

# **Budget Committee Blount County**

**May 11, 2015 5:30 PM  
Agenda**

**A. Roll Call**

**B. Emergency Announcement**

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

**D. Approval of Minutes**

**E. Finance**

1. Increases
  - a. Juvenile Court 101-53500 (YSO supplemental funds) - *funded by grant*
  - b. Highway, Fund 131 (4<sup>th</sup> qtr. adjustment to reduce use of fund balance)
  - c. Schools, Fund 141 (Surcharge for School Dept.'s share of underfunded workers' comp fund)
  - d. Debt, Fund 151 (2015A and 2015B refinancing)

**F. Discussion/Possible Action**

1. Grant
  - a. Application - Sheriff's Office – Litter Grant (TN Dept. of Transportation) *pays a portion of Sheriff's Office expenses for litter crew cleaning roadside*
  - b. Resolution – authorizing Mayor Edward Mitchell to apply on behalf of Blount County and upon approval, execute contracts/documents signifying acceptance
2. FY 2015-16 Budget (all Budget Committee Workshop materials are online)
  - a. Tax Rate in Excess of Certified Tax Rate Resolution
  - b. Tax Rate Resolution (Current / Proposed)
  - c. Appropriation Resolution (14-15 Adopted / Proposed)
  - d. Budget Committee Workshop Presentation

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

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

**I. Adjournment**

# Blount County Government

## Budget Committee

Monday, April 6, 2015 5:30 PM

Room 430, Blount County Courthouse

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

Members Absent: Tom Cole

### Input on Items on Agenda

None

### Approval of Minutes

A motion was made by Mike Lewis and seconded by Sharon Hannum to approve the minutes of the March 9, 16, 23, and 30<sup>th</sup>, 2015 meetings. The motion passed on a voice vote.

### Increases/Decreases

E. 1. A. **Schools, Fund 143** – Increase of \$20,000 grant funds for food service 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. B. **Circuit Court Clerk, Fund 101** – Increase of \$9753.50 reserve funds for digital recording 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. C. **Health Department, Fund 101** – Increase of \$26,206 state funds for part-time positions moving to full time with benefits.

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. D. **Animal Center (SMACF), Fund 101** – Increase of \$1500 foundation funds for part-time vet tech.

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 – *no matching funds required on any of the grant requests*

A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve all 5 BC Sheriff's Office grants. The motion passed on a roll call vote. The District Attorney grant was not relevant to Blount County and so was not discussed.

- F. 2. FY2015-16 Budget –

- A. Taylor Grim presented Fund 151 Debt Service
- B. Randy Vineyard discussed the Penny Calculation Memo
- C. Susan Gennoe discussed the new State budget requirements for this year's budget

**Input on Items not on the Agenda**

None

There being no further business to come before the Committee, the meeting was adjourned at 5:56 PM.

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

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

# Blount County Government

## Budget Workshop

Monday, April 27, 2015 5:30 PM

Blount County Courthouse

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

Members Absent: None

### Input on Items on Agenda

Member of public commented they were not in favor of pay increases through Evergreen.

### Presentation

Finance Director, Randy Vineyard, presented the FY 15-16 Budget. There was considerable discussion by the committee members, with representatives from various funds and/or departments being called up to provide clarification or explanation as needed.

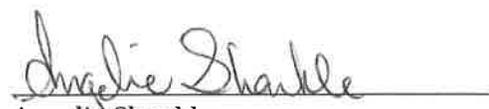
There were some requests made by the committee for information to be presented at the next meeting, including, a breakdown of pennies required by item and a proforma that includes the schools having a balanced budget, Evergreen, Debt Service, Health Fund, and suggested Supplemental Requests.

It was said by multiple committee members that pennies for the Debt Service was a must. It was also stated that we need a recommendation from the HR/Insurance Committee for the Health Fund, in order to know how to proceed on that item.

It was agreed that another meeting was needed to discuss the budget further and for the committee to feel comfortable making recommendations. Another meeting is scheduled for Monday, May 4<sup>th</sup>, 2015 at 5:30.

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

  
Susan Gennoe  
Accounting Manager

  
Angelie Shankle  
Sr. Financial Analyst

# Blount County Government

## Budget Workshop

Monday, May 4, 2015 5:30 PM

Blount County Courthouse

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

Members Absent: None

### Input on Items on Agenda

Commissioner Dodd Crowe asked for support on keeping money/pennies for schools.

### Presentation

Finance Director, Randy Vineyard, presented the current picture of the FY 15-16 Budget, answering and addressing questions and comments that arose in the prior week's workshop. This included a breakdown of pennies required by item and a proforma version of the budget that included the schools having a balanced budget, Evergreen compensation study, Debt Service, Health Fund, and suggested Supplemental Requests.

It was said again by multiple committee members that pennies for the Debt Service are a must. It was also stated that we need a recommendation from the HR/Insurance Committee for the Health Fund, in order to know how to proceed on that item. For now, that liability is placed under Employer responsibility until such time that the Budget Committee has direction from the HR Committee. The possibility of a wheel tax was introduced, along with corresponding supporting stats.

The official monthly Budget Committee meeting is scheduled for next Monday, May 11<sup>th</sup>, 2015 at 5:30. It is at this meeting that the committee members will be expected to give recommendations on the budget.

There being no further business to come before the Committee, the meeting was adjourned at 6:25 PM.



Susan Gennoe  
Accounting Manager



Angelie Shankle  
Sr. Financial Analyst





**KENLYN FOSTER**  
JUDGE, GENERAL SESSIONS COURT, DIVISION II  
JUVENILE COURT  
BLOUNT COUNTY, TENNESSEE

335 Court Street  
Maryville, Tennessee 37804  
kfoster@blounttn.org

PHONE: 865-273-5952  
FAX: 865-273-5965

May 4, 2015

TO: THE BLOUNT COUNTY BUDGET COMMITTEE

The Blount County Juvenile Court is the recipient of a grant funded by The Department of Children's Services, in the amount of \$9000 per year. The grant title is JJ SUPPLEMENTAL COURT FUNDS. The purpose of the grant is to supplement Youth Service Officer's salaries. ( Blount County Youth Service Officers are well below average in the pay range of surrounding counties.) The goal of the funding is for Youth Service Officers to help prevent delinquent children from going into state's custody.

Upon taking office, I discovered that the County has been receiving these funds, but these funds were not being dispersed to supplement the Youth Service Officer's salaries. Our Youth Services Officers are essential to our court. They work hard to offer significant, positive services and strive to achieve better outcomes for delinquent juveniles. I am asking that you please authorize a transfer of the grant funds from the general fund to the Youth Service Officer's salary line item in the Juvenile Court budget.

Enclosed please find a copy of the JJ SUPPLEMENTAL COURT FUNDS Grant Invoice. I deeply appreciate your consideration of this request.

Sincerely,

  
Kenlyn Foster  
Juvenile Judge

STATE OF TENNESSEE DEPARTMENT OF CHILDREN SERVICES  
 LINE-ITEM REIMBURSEMENT GRANT INVOICE

Name and Address of Grantee:  
 Grant Co. Juvenile Court  
 341 Court St.  
 Nashville, TN 37804

Grant Contract Type: JJ Supplemental Court Funds  
 Grant Contract #:                       
 Contact Person: Amanda May Dunlap  
 Telephone: 273-5945

Invoice #:                       
 Inv. End Date: December 31, 2014  
 Grant Period: July 1, 2014 - June 30, 2015  
 Inv. Period: July 1-Dec 31, 2014

Expense Line-Item Category	Total Budget	Total DCS Contract Budget	Total Actual Expenditures Year to Date	Total Actual Expenditures This Month	Agency Match	Amount Due from State	Comments
1.2 Salaries, Benefits & Taxes	9,000.00	9,000.00					
4.15 Professional Fees/Grant & Award			4,500.00	4,500.00		4,500.00	
5.6,7,8 Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications							
9.10							
11,12 Travel/Conferences & Meetings							
13 Interest							
14 Insurance							
16 Assistance to Individuals							
17 Depreciation							
18 Other Non-Personnel							
20 Capital Purchase							
22 Indirect Cost							
24 In-Kind Expense							
<b>Grand Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>		<b>4,500.00</b>	

I hereby certify, to the best of my knowledge, the accuracy of the information provided in this invoice. The amounts billed have not been previously requested and are in accordance with the contract terms and conditions.

DCS OFFICE USE ONLY  
 Contract ID:                       
 PO:                      Vendor:                       
 Receipt:                      Voucher:                     

Grantor Authorized Signature: Christina Dunlap Date: 4/9/15  
 Print Name / Title: Christina Dunlap Phone #: 273-5945  
Court Director

DCS Authorized Signature:                      Date:                       
 Print Name / Title:                      Phone #:

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: hwy  
 Account: 131-revenues

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

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

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

*Bill Dudley* 4/24/15  
 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.



## Troy Logan

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**From:** Ashley Spangler [aspangler@blounttn.org]  
**Sent:** Friday, January 30, 2015 5:16 PM  
**To:** Troy Logan  
**Subject:** FY 15-16 Budget Request  
**Attachments:** expn\_req\_141-71100.xls; expn\_req\_141-71200.xls; expn\_req\_141-71300.xls; expn\_req\_141-71600.xls; expn\_req\_141-71900.xls; expn\_req\_141-72110.xls; expn\_req\_141-72120.xls; expn\_req\_141-72130.xls; expn\_req\_141-72210.xls; expn\_req\_141-72220.xls; expn\_req\_141-72230.xls; expn\_req\_141-72260.xls; expn\_req\_141-72290.xls; expn\_req\_141-72310.xls; expn\_req\_141-72320.xls; expn\_req\_141-72410.xls; expn\_req\_141-72510.xls; expn\_req\_141-72610.xls; expn\_req\_141-72620.xls; expn\_req\_141-72710.xls; expn\_req\_141-72810.xls; expn\_req\_141-73400.xls; expn\_req\_141-76100.xls; expn\_req\_141-82330.xls; expn\_req\_142-71100-11501.xls; expn\_req\_142-71100-71501.xls; expn\_req\_142-71100-91501.xls; expn\_req\_142-71200-31401.xls; expn\_req\_142-71200-31501.xls; expn\_req\_142-71200-31502.xls; expn\_req\_142-71200-31503.xls; expn\_req\_142-71200-41401.xls; expn\_req\_142-71200-41501.xls; expn\_req\_142-71300-61501.xls; expn\_req\_142-71300-81501.xls; expn\_req\_142-72130-11501.xls; expn\_req\_142-72130-61501.xls; expn\_req\_142-72130-71501.xls; expn\_req\_142-72210-11501.xls; expn\_req\_142-72210-11503.xls; expn\_req\_142-72210-51404.xls; expn\_req\_142-72210-51502.xls; expn\_req\_142-72210-71501.xls; expn\_req\_142-72210-91501.xls; expn\_req\_142-72220-31401.xls; expn\_req\_142-72220-31501.xls; expn\_req\_142-72220-31502.xls; expn\_req\_142-72220-31503.xls; expn\_req\_142-72220-41501.xls; expn\_req\_142-72230-61501.xls; expn\_req\_142-72710-31501.xls; expn\_req\_142-99100-11501.xls; expn\_req\_142-99100-71501.xls; expn\_req\_142-99100-91501.xls; expn\_req\_143-73100.xls; expn\_req\_146-73300.xls; revn\_rq\_141.xls; revn\_rq\_142.xls; revn\_rq\_143.xls; revn\_rq\_146.xls; Budget Manual.pdf; Budget Process Calendar.pdf

Good afternoon,

Attached are your expense and revenue request spreadsheets for FY 2015-16.

I have also attached the budget manual with the current rates for the year & the most recent calendar. Workers' compensation is being charged differently this year than in previous years. The risk management department has calculated a total of **\$442,182** for Schools (Decreased \$51,008 from the current year). We previously calculated workers' compensation based on salaries in each department and it was budgeted in each account, but we have now taken that calculation out and it is up to you whether you pay it all from one account or split it up between all your accounts how you choose. Please call me if you're not sure on this & I can explain more. There will also be a workers' compensation surcharge this year in order to balance the WC account of **\$259,048** for the Schools – any questions on this one please call Don Stallions.

Please return all budget requests to me by **Friday, February 13<sup>th</sup> at 12 PM.**

If you have any questions, please do not hesitate to contact me.

Thanks!

*Ashley Spangler*  
*Financial Analyst*  
*Blount County Government*  
*341 Court Street*  
*Maryville, TN 37803*  
*Phone: 865.273.5717*

Tax / Benefit	Line #	Specific Guidelines	Rate
Workers Comp	513	FOR ALL FUNDS/EMPLOYEES	
		General County (Excluding Sheriff's Dept.)	\$155/Employee
		Public Library	\$2,500
		Sheriff's Dept.	\$383,093
		Highway Dept.	\$117,193
		Schools	\$442,182
			493,189 (51,007)
		Surcharge Rate:	
		General County 101-51900-500513	\$249,240
		Highway 131-61000-500513	\$68,656
		Schools 141-72310-500513	\$259,048
General Liability Insurance	506	FOR ALL FUNDS	
		General Fund 101-51900-500506	\$514,712
		Library 115-56500-500506	\$27,000
		Highway Dept. 131-61000-500506	\$99,199
		G.P. Schools 141-72310-500506	\$544,383
			408,000 136,383

		<u>14-15</u>		<u>15-16</u>
WC	141 =	377,000	76%	353,600
WC	143 =	85,500	17	66,500
WC	146 =	8,000	2	-
WC	142 =	22,689	5	22,100
		<u>493,189</u>	<u>100%</u>	<u>442,200</u>



# Memo

**To:** Budget Committee  
**From:** Randy Vineyard  
**Date:** 5.11.15  
**Re:** Debt Service Budget Amendment



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The County recently took upon the task of refinancing its E-3-B piece of debt. The 6 month process to refinance was ultimately completed in March 2015 and the E-3-B became two fixed rate pieces of debt, 2015A and 2015B. The attached Budget Amendment will properly account, per the Auditors, for the various transactions associated with refinancing.

In effect, we are grossing up expense and revenues to reflect the accounting for both the taxable, Swap Termination, and non-taxable transactions.

Thank you.

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Sheriff's Office  
Contact Person's Name, email, phone # (person applying for grant): Jarrold Millsaps, jmillsaps@bcso.com, 865-273-5132  
Financial Reporting Person's information (if different than contact): Vicky McMurray, mcmurrayv@gmail.com, 865-216-6060

Project/Program Director's Name, email, phone # \_\_\_\_\_

Name of Granting Agency: TN Department of Transportation

Grant Name: Litter Grant

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:** \$ 62,400.00

**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:** \$ 62,400

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

Litter Grant funding pays a portion of the Sheriff's Office expenses for the litter crew cleaning the roadside. Also helps fund the educational services provided by Keep Blount Beautiful.

If the grant is in the application processes, what is the submission deadline? 30-Jun-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 \*\*\*\*

**RESOLUTION NO. 15-05-007**

**SPONSORED BY COMMISSIONERS MIKE LEWIS AND JEROME MOON**

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, May 21, 2015.

**WHEREAS**, Blount County intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

**WHEREAS**, the contract for the grant will impose certain legal obligations upon Blount County,

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County Tennessee:

1. That, Edward Mitchell, County Mayor, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation: and
2. That should said application be approved by the Tennessee Department of Transportation, that Edward Mitchell, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Chairman  
Blount County Commission**

\_\_\_\_\_  
**Roy Crawford, Jr.  
County Clerk**

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

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

\_\_\_\_\_  
**Date**

**WORK PROGRAM FOR BLOUNT COUNTY  
TENNESSEE DEPARTMENT OF TRANSPORTATION LITTER GRANT  
2015-2016**

The Blount County Litter Grant Program for 2014-2015 will add a new goal of issuing citations to ongoing efforts of education and litter abatement. The grant is funded through the Tennessee Department of Transportation from a statewide tax on bottlers. Keep Blount Beautiful, an affiliate of Keep America Beautiful, and the Blount County Sheriff's Office will work together to meet and exceed requirements for the program.

**Citations:** Citing litterers is a concern facing the Blount County Sheriff's Office. This year, the Sheriff's Office will encourage officers to cite those who are breaking the law by littering. KAB representative, Charlene DeSha, will work closely with deputies with information regarding litter laws.

**Removal of litter :** The Blount County Sheriff's Office will supply a deputy and a crew of 3 or 4 inmates to remove litter from roadsides. The crew also will work to remove illegal dumpsites. The inmates are transported in a truck with trailer by a Blount County deputy. The Sheriff's Office provides gasoline, tires and maintenance for the vehicle. Other items provided are reflective vests, gloves, shovels, ropes, garbage bags, signage and emergency lighting. A cell phone for the guard is made available through the BCSO. Travelers will be alerted that inmates are working in the area with signs and lights. Lunch and water are also provided by BCSO as well as a first-aid kit.

Safety for the crew is foremost. The crew will not pick up on roads without shoulders. The crew will not pick up in extreme cold, rain, or heat. Blount County has participated in the Litter Grant program for more than thirty years with no serious accidents.

Litter is transported to the Blount County Landfill and charged to the Blount County Sheriff's Office. Litter Grants funds help to offset these fees.

**Recycling:** The Litter Crew will separate aluminum cans as they work roadsides. These items will be taken to a recycling center off Hwy. 321 with the proceeds deposited in the County's General Fund.

Blount County is one of only two counties without a convenience center. A recycling center located off Hwy. 321 is open to county residents for recycling. Household garbage is not accepted. Recent changes in city-owned recycling centers prevent county residents drop-offs. Discussion with County officials regarding the possibility of a convenience center in the eastern side of the County is now underway.

**Education:** Keep Blount Beautiful, an affiliate of the Keep America Beautiful organization, will work toward educational goals. The partnership with the Sheriff's Office will continue to provide the required educational element of the Grant. KBB will provide a monthly report to TDOT of educational activities in the County. These include school programs, outdoor adventures clean-ups, and speaking opportunities for clubs, churches and classrooms. KBB is also a participant in the Great America Cleanup.

**Adopt-A-Highway Program:** The Adopt-A-Highway Program will continue to be managed through the Keep Blount Beautiful office. This change provides an easier method for participants to obtain needed supplies for pickups for their adopted section of roadway.

**Environmental Issues:** An Environmental Court is envisioned for Blount County. KBB Board Members lead this campaign by speaking with members of the community about the need. Budget constraints continue to be problematic for the issue.

**Reporting:** The Litter Grant will reimburse BCSO for a portion of the costs of the litter crew. A monthly request will be prepared and submitted to TDOT for reimbursement. An ongoing statistical report is updated with each reimbursement request. This information is a summary of litter crew activity including roads cleaned, poundage of litter removed, and days worked. These statistics are used during budget planning as well as newspaper articles that recognize the program.

The partnership of the Blount County Sheriff's Office, Keep Blount Beautiful and TDOT has continued for twenty years. The campaign to eliminate trash through education and litter removal is continuing with the funding from the Tennessee Department of Transportation's Litter Grant Program.

Submitted by Beverly Collins  
Date: May 7, 2014

**RESOLUTION TO LEVY A TAX RATE  
IN EXCESS OF THE CERTIFIED TAX RATE**

**WHEREAS, *Tennessee Code Annotated*, Section 67-5-1701(a), requires that, in the event of a general reappraisal in a county, the county legislative body shall determine and certify a tax rate which will provide the same ad valorem revenue for that jurisdiction as was levied during the previous year; and**

**WHEREAS, *Tennessee Code Annotated*, Section 67-5-1701(b), authorizes the State Board of Equalization to establish policies providing a procedure or formula for calculating the certified tax rate and Blount County followed that procedure after reappraisal in 2015; and,**

**WHEREAS, *Tennessee Code Annotated*, Section 67-5-1702, authorizes a county legislative body to exceed the certified tax rate set according to *Tennessee Code Annotated*, Section 67-5-1701, by resolution after advertising its intent to exceed the certified tax rate in a newspaper of general circulation in the county (with an affidavit of publication sent within thirty days after publication to the State Board of Equalization) and public hearing; and**

**WHEREAS, Blount County Property Assessor's Office has provided a preliminary certified tax rate of 2.1177, Blount County desires to levy a tax rate in excess of the certified tax rate;**

**NOW, THEREFORE, BE IT RESOLVED, by the Blount County Legislative Body, meeting in regular session on this the 21st day of May, 2015, that:**

**Section 1. A tax rate, in excess of the certified tax rate, is hereby levied;**

**Section 2. This Resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.**

**Adopted this 21st day of May, 2015.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION FIXING THE TAX LEVY IN  
BLOUNT COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2015**

**Resolution No.**

**Resolution Sponsors:**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in special session on this 18th day of June, 2015, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2015, shall be \$2.15 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<b>Fund</b>	<b>Current Rate</b>	<b>Proposed Rate</b>
General County	\$0.66	
General Purpose Schools	\$1.07	
Debt Service	<u>\$0.42</u>	
<b>Total</b>	<b>\$2.15</b>	

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

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

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

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

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

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

Certification of Action

Attest

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

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

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

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

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

\_\_\_\_\_  
Date

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
BLOUNT COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

Resolution No. 14-06-012

Resolution Sponsors: Commissioners Steve Samples and Jerome Moon

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in special session on the 30th day of June, 2014, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2014 and ending June 30, 2015, according to the following

<u>General Fund</u>	Adopted 14-15 Budget	Proposed
County Commission	\$ 189,479	
Board of Equalization	2,999	
Beer Board	200	
Budget Committee	400	
County Mayor	221,132	
Personnel	118,430	
Election Commission	609,368	
Register of Deeds	582,359	
Development	636,677	
Planning	218,524	
County Building Maintenance	1,463,525	
Other General Administration	1,858,992	
Preservation of Records	115,375	
Risk Management	225,068	
Accounting and Budgeting	721,665	
Purchasing	282,734	
Property Assessor	855,036	
Reappraisal	244,382	
County Trustee	467,308	
County Clerk	1,052,434	
Data Processing	579,601	
Circuit Court Judge	111,205	
Circuit Court Clerk	1,984,558	
Drug Court	215,728	
General Sessions Judge	1,008,164	
Juvenile Court	458,608	
Public Defender	55,093	
Judicial Commissioners	214,912	
Other Administration of Justice	488,672	
Probation	606,563	
Victim Assistance	80,800	
Sheriff's Department	10,568,639	
Sex Offender Registry	6,000	
Jail	7,416,928	
Workhouse	12,261	
Juvenile Services	1,450,932	
Commissary	430,000	

Fire Prevention		23,250
Civil Defense		144,674
Other Emergency Management		302,133
Local Health Center		535,946
Animal Control		342,931
Other Local Welfare		98,668
Parks and Recreation		653,585
Agriculture Extension Service		163,496
Soil Conservation		119,418
Industrial Development		848,021
Veteran Services		173,038
Contributions to Other Agencies		112,240
Litter & Trash Grant		83,192
Transfers Out - Library & QSCB		1,567,839
Chancery Court - Clerk and Master		461,264
Indigent Billing		1,285,000
General Administration Projects		37,000
Public Safety Projects		1,003,273
Civil Defense - EMPG Carryover Grant		119,150
Civil Defense - SHSP Grant		28,530
Local Health Center-DGA grant		906,394
<b>Total General Fund</b>	<b>\$</b>	<b>44,563,793</b>
<b>Total Courthouse &amp; Jail Maintenance</b>	<b>\$</b>	<b>185,300</b>
<b>Total Law Library</b>	<b>\$</b>	<b>8,438</b>
<u>Public Library</u>		
County Buildings	\$	209,314
Libraries		1,774,543
Other Social Cultural-Recreation		118,613
General Administration Projects		33,500
<b>Total Public Library</b>	<b>\$</b>	<b>2,135,970</b>
<b>Total Drug Control Fund</b>	<b>\$</b>	<b>203,500</b>
<u>Highway/Public Works Fund</u>		
Administration	\$	706,000
Highway and Bridge Maintenance		3,837,400
Operation and Maintenance of Equipment		1,000,000
Other Charges - Engineering Dept.		384,000
<b>Total Highway/Public Works Fund</b>	<b>\$</b>	<b>5,927,400</b>
<u>General Purpose School Fund</u>		
Regular Education	\$	42,339,300
Special Education		8,278,000
Vocational Education		3,403,400
Adult Education		225,300
Other-Retiree Insurance		1,280,000
Attendance		120,700
Health Services-Clinic Personnel		830,940

Other Student Support-Guidance		1,836,700
Vocational Education		87,400
Adult Program		121,300
Other Programs		54,400
Board of Education		1,787,200
Director of Schools		574,000
Office of the Principal		5,722,100
Fiscal Services		208,400
Operation of Plant		7,485,000
Maintenance of Plant		1,710,960
Transportation		3,863,300
Central and Other		786,900
Early Childhood Education		655,400
Schools-Capital Outlay		190,000
Debt Contribution		303,300
<b>Total General Purpose School Fund</b>	<b>\$</b>	<b>81,864,000</b>
<b>Federal School Projects Fund</b>		
Regular Instruction Program	\$	3,185,819
Special Education Program		2,617,500
Vocational Education Program		226,620
Other Student Support		50,647
Transportation		203,500
Transfers		203,356
<b>Total Federal School Projects Fund</b>	<b>\$</b>	<b>6,487,442</b>
<b>Total Central Cafeteria Fund</b>	<b>\$</b>	<b>5,793,000</b>
<b>Total Extended Day Care Program Fund</b>	<b>\$</b>	<b>1,628,000</b>
<b>General Debt Service Fund</b>		
General Government Principal	\$	6,840,832
Education Principal		216,148
General Government Interest		7,887,499
Education Interest		87,079
General Government Other		890,100
<b>Total General Debt Service Fund</b>	<b>\$</b>	<b>15,921,658</b>
<b>Highway Capital Projects</b>	<b>\$</b>	<b>240,000</b>
<b>Total Budget FY 14-15</b>	<b>\$</b>	<b>164,958,501</b>

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

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

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

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

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

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2015. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2014-15 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2015.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2014 and prior years and the interest and penalty hereon collected during the year ending June 30, 2015 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30,

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

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014. This resolution shall be spread upon the minutes of the Board of County Commissioners.

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

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

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

Section 15. Be it further resolved, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 16. Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 17. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

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

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

Passed this 30th day of June, 2014.

Certification of Action

Attest

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

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

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

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

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

\_\_\_\_\_  
Date

# Budget Committee Review

**Presented May 4, 2015**

*(Revised as of 5/7/15)*

# Recap of Last Week

- **Summary by Fund**
  - **General County - 101**
  - **Highway - 131**
  - **General Purpose Schools - 141**
  - **Debt Service - 151**

# Recap of Last Week

- **Issues Affecting Multiple Funds**
  - **Maintenance of Effort (MoE)**
  - **Compensation & Benefits**
    - **Evergreen**
    - **Health Fund – 264**
    - **2 extra work days in 2015-2016**

# Recap of Last Week

- **Current Picture**
  - **General County shortfall**
  - **Additional Requests**
  - **School request**
  - **Debt Service need**
  - **Health Fund need**

**2015-16 Budget Estimates**

Fund	Amended Budget FY 14-15	Actual & Estimated Revenue FY 14-15	Estimated Revenue FY 15-16	Estimated Use of Fund Balance FY 15-16	Estimated Expenses FY 15-16	Additional Requested	Notes
**101 - General County	46,349,966	41,458,460	40,712,260	-	47,745,556	9,521,811	7,033,296 requires property tax increase or expenditure decrease; 2,488,515 supplemental requests
112 - Courthouse & Jail Maintenance	185,300	177,172	179,970	-	179,970		
114 - Law Library	9,813	8,755	9,300	-	8,502		
**115 - Library	2,535,970	1,972,823	2,170,306	87,446	2,257,752		
122 - Drug Control	203,500	114,443	98,500	158,149	256,649		
131 - Highway	7,499,235	6,210,981	6,167,400	-	6,167,400		
*141 - General Purpose Schools	81,911,531	82,138,743	83,900,000	800,000	86,404,000	1,704,000	Requires property tax increase
*142 - School Federal Projects	6,827,552	6,827,552	5,577,662	-	5,577,662		
*143 - Cafeteria	5,793,000	5,587,665	5,683,000	179,000	5,862,000		
*146 - Extended School Program	1,628,000	1,414,260	1,491,000	139,000	1,630,000		
151 - Debt Service	15,995,477	51,545,782	16,065,365	-	17,832,512	1,767,147	Requires property tax increase
*177 - Education Projects	177,045	-	2,223,000	-	2,223,000		Shifting \$.07 of property tax rate for education capital
189 - Other Capital Projects	-	-	-	-	-		
<b>TOTAL (Appropriation Resolution)</b>	<b>169,116,389</b>	<b>197,456,636</b>	<b>164,277,763</b>	<b>1,363,595</b>	<b>176,145,003</b>	<b>12,992,958</b>	
263 - General Liability	1,171,803	1,177,661	1,188,494	-	1,188,494		
264 - Health & Life Insurance	18,992,000	17,034,849	18,121,994	-	21,481,552	3,359,558	To be funded w/ plan design changes and/or premium increases
266 - Workers Compensation	1,100,471	1,100,616	1,504,659	-	1,064,364		
<b>TOTAL (Internal Service Funds)</b>	<b>21,264,274</b>	<b>19,313,126</b>	<b>20,815,147</b>	<b>-</b>	<b>23,734,410</b>	<b>3,359,558</b>	
351 - Cities Sales Tax	14,777,000	14,708,984	14,587,000	-	14,587,000		
355 - City School ADA No 1	5,425,500	5,508,374	5,470,000	-	5,470,000		
356 - City School ADA No 2	15,275,770	15,258,685	15,055,000	-	15,055,000		
363 - Judicial Drug Fund	217,373		281,134	5,000	227,404		
364 - District Attorney General	18,950	21,650	18,950	-	18,950		
365 - Tourism Fund	1,425,766	1,342,427	1,491,055	-	1,491,055		
<b>TOTAL (Agency Funds)</b>	<b>37,140,359</b>	<b>36,840,120</b>	<b>36,903,139</b>	<b>5,000</b>	<b>36,849,409</b>		
<b>GRAND TOTAL</b>	<b>227,521,022</b>	<b>253,609,882</b>	<b>221,996,049</b>	<b>1,368,595</b>	<b>236,728,822</b>	<b>16,352,516</b>	
*Recommendation from School Board							
**Funds affected by Evergreen Implementation are 101 General and 115 Library							

**2015-16 Budget Summary**

**Fund 101 Revenues**

Account	Description	Amended Budget FY 14-15	Estimated Revenues FY 14-15	Requested Revenue FY 15-16	Notes
469800-128	OTHER STATE GRANTS	70,000	70,000	70,000	Helps fund Account 101-53200
469900	OTHER STATE REVENUES	16,000	16,835	19,500	Received monthly from the State
475900	OTHER FEDERAL THROUGH STATE	300,000	284,761	295,000	Sheriff's Department
475900-54456	OTHER FEDERAL THROUGH STATE EMA	6,500	6,500	-	
475900-54458	OTHER FEDERAL-STATE	-	-	57,000	Emergency Management Grant (54410)
475900-54459	OTHER FEDERAL-STATE	-	-	28,530	Emergency Management Grant (54410)
475900-54460	OTHER FEDERAL-STATE	-	-	7,200	Emergency Management Grant (54410)
477150	TAX CREDIT BOND REBATE	668,319	668,318	668,319	County Trustee
479900	OTHER DIRECT FEDERAL REVENUE	1,619,100	2,000,000	1,100,000	Sheriff's Department
481100	PRISONER BOARD	3,000	3,300	2,500	Sheriff's Department
481400	CONTRACTED SERVICES	42,500	50,650	52,500	Sheriff's Department
481401	CITY OF MARYVILLE	41,405	41,405	41,405	Reappraisal, EMA, TMA
481402	CONTRACTED SERVICES - CITY ELECTION FUND	5,800	-	-	
481403	CITY OF ALCOA	29,671	29,671	29,670	Reappraisal, EMA, TMA
486100	DONATIONS	10,000	8,336	10,000	Animal Control
486100-5512	DONATIONS	86,015	86,015	180,400	Matches SMACF Expenses in Account 55120
489900	OTHER (USE OF GENERAL FUND)	-	-	-	Use of Fund Balance
498000	OPERATING TRANSFERS	219,889	219,889	154,098	Received from insurance funds for operating expenses
	<b>Total Revenues</b>	<b>42,147,167</b>	<b>41,458,460</b>	<b>40,712,260</b>	
		<b>4,202,799</b>		<b>7,033,296</b>	<b>NEEDED TO BALANCE</b>
		<b>46,349,966</b>		<b>47,745,556</b>	<b>Fund 101 FY 15-16 Budgeted Expenses</b>

2015-16 Budget Estimates							
Fund	Amended Budget FY 14-15	Actual & Estimated Revenue FY 14-15	Estimated Revenue FY 15-16	Estimated Use of Fund Balance FY 15-16	Estimated Expenses FY 15-16	Additional Requested	Notes
**101 - General County	46,349,966	41,458,460	40,712,260	-	47,745,556	9,521,811	7,033,296 requires property tax increase or expenditure decrease; <b>2,488,515</b> supplemental requests
112 - Courthouse & Jail Maintenance	185,300	177,172	179,970	-	179,970		
114 - Law Library	9,813	8,755	9,300	-	8,502		
**115 - Library	2,535,970	1,972,823	2,170,306	87,446	2,257,752		
122 - Drug Control	203,500	114,443	98,500	158,149	256,649		
131 - Highway	7,499,235	6,210,981	6,167,400	-	6,167,400		
*141 - General Purpose Schools	81,911,531	82,138,743	83,900,000	800,000	86,404,000	1,704,000	Requires property tax increase
*142 - School Federal Projects	6,827,552	6,827,552	5,577,662	-	5,577,662		
*143 - Cafeteria	5,793,000	5,587,665	5,683,000	179,000	5,862,000		
*146 - Extended School Program	1,628,000	1,414,260	1,491,000	139,000	1,630,000		
151 - Debt Service	15,995,477	51,545,782	16,065,365	-	17,832,512	1,767,147	Requires property tax increase
*177 - Education Projects	177,045	-	2,223,000	-	2,223,000		Shifting \$.07 of property tax rate for education capital
189 - Other Capital Projects	-	-	-	-	-		
<b>TOTAL (Appropriation Resolution)</b>	<b>169,116,389</b>	<b>197,456,636</b>	<b>164,277,763</b>	<b>1,363,595</b>	<b>176,145,003</b>	<b>12,992,958</b>	
263 - General Liability	1,171,803	1,177,661	1,188,494	-	1,188,494		
264 - Health & Life Insurance	18,992,000	17,034,849	18,121,994	-	21,481,552	3,359,558	To be funded w/ plan design changes and/or premium increases
266 - Workers Compensation	1,100,471	1,100,616	1,504,659	-	1,064,364		
<b>TOTAL (Internal Service Funds)</b>	<b>21,264,274</b>	<b>19,313,126</b>	<b>20,815,147</b>	<b>-</b>	<b>23,734,410</b>	<b>3,359,558</b>	
351 - Cities Sales Tax	14,777,000	14,708,984	14,587,000	-	14,587,000		
355 - City School ADA No 1	5,425,500	5,508,374	5,470,000	-	5,470,000		
356 - City School ADA No 2	15,275,770	15,258,685	15,055,000	-	15,055,000		
363 - Judicial Drug Fund	217,373		281,134	5,000	227,404		
364 - District Attorney General	18,950	21,650	18,950	-	18,950		
365 - Tourism Fund	1,425,766	1,342,427	1,491,055	-	1,491,055		
<b>TOTAL (Agency Funds)</b>	<b>37,140,359</b>	<b>36,840,120</b>	<b>36,903,139</b>	<b>5,000</b>	<b>36,849,409</b>		
<b>GRAND TOTAL</b>	<b>227,521,022</b>	<b>253,609,882</b>	<b>221,996,049</b>	<b>1,368,595</b>	<b>236,728,822</b>	<b>16,352,516</b>	

\*Recommendation from School Board

\*\*Funds affected by Evergreen Implementation are 101 General and 115 Library

**2015-16 Budget Summary**

**Fund 101 Expenses**

	Department	Amended Budget FY 14-15	Estimated Expenses FY 14-15	Requested Budget FY 15-16	Requested w/Evergreen FY 15-16	Evergreen Difference	Included	Additional Requested	Notes
51100	County Commission	189,479	188,999	188,581	189,170	589			
51300	County Mayor/Executive Office	221,132	218,950	227,667	227,667	-			
51310	Personnel	156,259	143,590	163,726	183,241	19,515			
51710	Development	636,677	475,491	619,945	633,857	13,912			
51720	Planning	218,524	215,826	218,519	220,515	1,996			
51800	County Bldgs.	1,327,381	1,259,650	1,393,381	1,402,166	8,785			
51910	Preservation of Records	115,375	105,785	102,801	106,155	3,354			
51920	Risk Management	159,299	151,818	154,097	161,868	7,771			
52100	Accounting & Budgeting	721,665	677,993	734,200	737,736	3,536	13,200		adding 2 dependent coverages
52200	Purchasing	368,323	349,539	368,263	382,445	14,182			
52600	Data Processing	579,601	535,884	786,356	796,260	9,904			
53910	Probation Services	606,563	572,762	605,332	624,482	19,150			
55110	Local Health Center	535,946	485,721	514,964	565,738	50,774			
55120	Rabies/Animal Control	355,426	331,238	374,131	407,727	33,596			
91110	General Administration Projects	1,458,506	1,287,616	37,000	37,000	-		237,500	Phone switch, XPs, fiber network, printers
54410	Civil Defense	144,674	75,487	144,674	144,828	154			
91140	Public Health & Welfare Capital	12,000	11,992	-	-	-			
91150	Social, Cultural, & Recreation Projects	119,100	119,100	-	-	-			
51500	Election Commission	609,368	495,855	609,337	609,415	78		2,000	Rental trucks
51600	Register of Deeds	582,359	555,681	576,673	586,775	3,502	6,600		Dependent coverage for replacement
51900	Other General Admin	1,927,744	1,922,216	2,050,619	2,050,619	-	100,000		2015 Wage and Hour Oddity
51900	Indigent Billing	1,285,000	1,281,823	1,455,000	1,455,000	-			
52300/									
52310	Property Assessor/Reappraisal Program	1,203,718	1,190,937	1,179,510	1,190,004	10,494			
52400	Trustee	467,308	464,358	473,191	479,965	6,774			
52500	County Clerk	1,062,433	1,062,433	1,063,812	1,082,754	18,942			
53110	Circuit Court Judges	111,205	93,448	111,205	111,205	-			
53120	Circuit Court Clerk	2,015,058	1,967,519	1,996,421	2,100,176	103,755		69,484	Use Data Processing Reserve; new ee

**2015-16 Budget Summary**

**Fund 101 Expenses**

		Amended Budget FY 14-15	Estimated Expenses FY 14-15	Requested Budget FY 15-16	Requested w/Evergreen FY 15-16	Evergreen Difference	Other notes	Additional Requested	Notes
	Department								
53200	Drug/Criminal Court	215,728	213,761	221,770	229,818	8,048		112,142	2 Case Managers + 1 Part-time for Recovery Court, Add'l supplies
53310	General Sessions Judges	1,008,164	994,647	1,018,596	1,019,179	583			
53400	Clerk & Master/Chancery Court	461,264	457,317	456,944	470,137	13,193			
53500	Juvenile Court	458,608	448,816	460,059	473,519	13,460	9,000		YSO grant money
53610	Public Defender	55,093	53,162	54,758	55,205	447			
53700	Judicial Commissioners	214,912	220,831	222,882	235,516	12,634		8,200	Operational expenses & supplies
53930	Victim Assistance	80,800	80,800	80,000	80,000	-			
	Sheriff (53900,54110,54160,54210,54220,54240,54260,64000,91130)	21,459,897	22,162,173	21,429,086	22,941,042	1,511,956		1,792,316	mtce/parts, ammunition, technology, lost grant, investigators/officers, gun
54310	Fire Prevention	23,250	23,250	23,250	23,250	-			
54410	Emergency Management (Grants)	147,680	135,726	123,401	123,401	-			Federal funding
54490	Other Emergency Mgmt (911)	302,133	302,133	324,793	324,793	-		22,660	Landline funding down; Cities will pay more if we do
55120	Animal Shelter (SMACF)	86,015	85,815	180,400	180,400	-			SMACF funding
55110	Health Department (DGA)	906,394	858,445	963,100	1,047,047	83,947			State Funding
55590	Helen Ross McNabb	98,668	98,668	98,668	98,668	-			Flow-thru from State funding
56700	Parks & Recreation	653,585	653,585	672,509	672,509	-		18,924	Benefit increase; city govts have been giving, not county
57100	Agriculture Extension	163,496	163,204	163,496	163,496	-			
57500	Soil Conservation	119,418	118,510	119,369	129,376	10,007			
58120	Industrial Development	848,021	848,021	1,062,200	1,062,200	-		214,179	IDB
58300	Veterans	173,038	173,019	173,038	177,248	4,210			
58500	Contributions to Other Agencies	112,240	112,240	123,000	123,000	-		10,760	Increase requested by Heritage Center
99100	Transfers - Library & QSCB	1,567,839	1,567,839	1,567,839	1,625,395	57,556			
Other	(51210, 51220, 51230)	3,599	3,599	3,589	3,589	-		350	Beer Board asking for \$350 increase
	<b>Total Expenditures</b>	<b>46,349,965</b>	<b>46,017,272</b>	<b>45,692,152</b>	<b>47,745,556</b>	<b>2,046,804</b>	<b>128,800</b>	<b>2,488,515</b>	
								<b>356,355</b>	<b>"Highlighted" Requests</b>

## Sheriff's Office Additional Requests

756,966 (450,000)	New sheriff's office records management software. Data processing revenue.	
296,000	8 Additional corrections officers	
200,000	inmate food / supplies	
187,500	Five new Investigators	
181,200	PC's, software and vehicle MDTs.	
120,000	Body worn cameras for patrol/SROs.	
100,000	inmate medical	
84,000	Firearms for SWAT	
70,000	Ammunition for training and operations.	
50,000	Gasoline.	
45,000	Supplement for cost of living increase	
30,000	Operations grant replacement.	
19,000	Computer / Software Equipment	
18,000	Vehicle parts increase.	
15,000	Update Crime Scene Investigations equipment	
12,000	earpieces for corrections radios	
11,848	Security sinks for medical	
10,552	Guardian key control station	
10,200	Increased cost in maintenance and repair services to vehicles.	
9,000	CRASH data retrieval system update	
6,000	Corrections in-service	
5,950	De-lice System	
1,800	Equipment parts.	
1,200	Four (4) handheld scanners/gun cabinets near courtrooms	
1,100	Communications Costs	
<b>1,792,316</b>		

2015-16 Budget Estimates							
Fund	Amended Budget FY 14-15	Actual & Estimated Revenue FY 14-15	Estimated Revenue FY 15-16	Estimated Use of Fund Balance FY 15-16	Estimated Expenses FY 15-16	Additional Requested	Notes
**101 - General County	46,349,966	41,458,460	40,712,260	-	47,745,556	9,521,811	7,033,296 requires property tax increase or expenditure decrease; 2,488,515 supplemental requests
112 - Courthouse & Jail Maintenance	185,300	177,172	179,970	-	179,970		
114 - Law Library	9,813	8,755	9,300	-	8,502		
**115 - Library	2,535,970	1,972,823	2,170,306	87,446	2,257,752		
122 - Drug Control	203,500	114,443	98,500	158,149	256,649		
131 - Highway	7,499,235	6,210,981	6,167,400	-	6,167,400		
*141 - General Purpose Schools	81,911,531	82,138,743	83,900,000	800,000	86,404,000	1,704,000	Requires property tax increase
*142 - School Federal Projects	6,827,552	6,827,552	5,577,662	-	5,577,662		
*143 - Cafeteria	5,793,000	5,587,665	5,683,000	179,000	5,862,000		
*146 - Extended School Program	1,628,000	1,414,260	1,491,000	139,000	1,630,000		
151 - Debt Service	15,995,477	51,545,782	16,065,365	-	17,832,512	1,767,147	Requires property tax increase
*177 - Education Projects	177,045	-	2,223,000	-	2,223,000		Shifting \$.07 of property tax rate for education capital
189 - Other Capital Projects	-	-	-	-	-		
<b>TOTAL (Appropriation Resolution)</b>	<b>169,116,389</b>	<b>197,456,636</b>	<b>164,277,763</b>	<b>1,363,595</b>	<b>176,145,003</b>	<b>12,992,958</b>	
263 - General Liability	1,171,803	1,177,661	1,188,494	-	1,188,494		
264 - Health & Life Insurance	18,992,000	17,034,849	18,121,994	-	21,481,552	3,359,558	To be funded w/ plan design changes and/or premium increases
266 - Workers Compensation	1,100,471	1,100,616	1,504,659	-	1,064,364		
<b>TOTAL (Internal Service Funds)</b>	<b>21,264,274</b>	<b>19,313,126</b>	<b>20,815,147</b>	<b>-</b>	<b>23,734,410</b>	<b>3,359,558</b>	
351 - Cities Sales Tax	14,777,000	14,708,984	14,587,000	-	14,587,000		
355 - City School ADA No 1	5,425,500	5,508,374	5,470,000	-	5,470,000		
356 - City School ADA No 2	15,275,770	15,258,685	15,055,000	-	15,055,000		
363 - Judicial Drug Fund	217,373		281,134	5,000	227,404		
364 - District Attorney General	18,950	21,650	18,950	-	18,950		
365 - Tourism Fund	1,425,766	1,342,427	1,491,055	-	1,491,055		
<b>TOTAL (Agency Funds)</b>	<b>37,140,359</b>	<b>36,840,120</b>	<b>36,903,139</b>	<b>5,000</b>	<b>36,849,409</b>		
<b>GRAND TOTAL</b>	<b>227,521,022</b>	<b>253,609,882</b>	<b>221,996,049</b>	<b>1,368,595</b>	<b>236,728,822</b>	<b>16,352,516</b>	
*Recommendation from School Board							
**Funds affected by Evergreen Implementation are 101 General and 115 Library							

2015-16 Budget Summary			
Fund 141 General Purpose School Revenues			
Account	Description	FY 14-15 Amended Budget	FY 15-16 Budget Request
401100	CURRENT PROPERTY TAX	\$20,465,000	\$19,605,000
401150	DISCOUNT ON PROPERTY TAXES	(304,000)	(288,000)
401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	425,000	465,000
401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000	100,000
401300	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	175,000	200,000
401400	INTEREST & PENALTY	100,000	115,000
401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,000
401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	170,000	194,000
401630	IN LIEU OF TAXES	7,000	10,000
402100	LOCAL OPTION SALES TAX	11,275,000	13,886,000
402700	BUSINESS TAX	450,000	450,000
402750	MIXED DRINK TAX	65,000	120,000
403500	INTERSTATE TELECOMMUNICATION TAX	5,000	7,000
411100	MARRIAGE LICENSES	5,000	5,500
435420	INSTRUCTIONAL SERVICES CONTRACT	42,500	44,500
441100	INTEREST EARNED	15,000	20,000
441200	LEASE/RENTALS	13,000	13,000
441460	REFUND OF TELECOMMUNICATIONS/INTERNET	50,000	65,000
445300	SALE OF EQUIPMENT	10,000	10,000
445600	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000
445700	CONTRIBUTIONS & GIFTS	148,000	86,000
449900	OTHER LOCAL REVENUES	117,000	108,000
465110	BASIC EDUCATION	44,787,000	45,365,000
465150	PRESCHOOL LOTTERY GRANT	597,000	597,000
465900	OTHER STATE EDUCATION FUNDS	206,500	202,000
466100	CAREER LADDER PROGRAM	350,000	296,000
466120	CAREER LADDER EXTENDED CONTRACT	88,000	79,000
468510	STATE REVENUE SHARING-TVA	1,400,000	1,467,000
469800	EARLY CHILDHOOD EDUCATION	147,531	136,000
471200	ADULT BASIC EDUCATION 84.002	206,000	209,000
471430	EDUCATION OF THE HANDICAPPED ACT 84.027	238,000	200,000
476400	ROTC REIMBURSEMENT	130,000	110,000
489900	FUND BALANCE	457,000	800,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	30,000	-
<b>Total</b>		<b>\$81,911,531</b>	<b>\$84,700,000</b>

2015-16 Budget Summary			
Fund 141 General Purpose Schools Expenses			
Account	Description	FY 14-15 Amended Budget	FY 15-16 Budget Request
71100	Regular Education Program	\$40,227,900	\$42,997,300
71200	Special Education Program	7,895,000	8,041,600
71300	Vocational Education Program	3,425,400	3,522,000
71600	Adult Education Program	227,300	230,500
71900	Retiree Insurance	1,280,000	1,319,000
72110	Attendance	121,400	126,350
72120	Health Services & Coordinated School Health	830,940	840,350
72130	School Counselors & Family Resource Center	1,885,200	1,962,700
72210	Regular Education Support	1,877,600	2,008,600
72220	Special Education Support	488,000	499,000
72230	Vocational Education Support	87,400	88,300
72260	Adult Education Support	122,600	130,900
72290	Safe Schools Grant	54,400	53,000
72310	Board of Education Services	1,787,200	1,929,600
72320	Office of Director of Schools	578,800	621,200
72410	Office of Principal	5,763,600	5,942,800
72510	Fiscal Services	208,400	154,000
72610	Operation of Plant	7,485,000	7,728,025
72620	Maintenance of Plant	1,710,960	1,824,600
72710	Transportation	3,864,100	3,988,100
72810	Technology	786,900	1,398,575
73400	Early Childhood Education	662,600	686,600
76100	Regular Capital Outlay	237,531	-
82330	Education Debt Service	303,300	310,900
	<b>Total</b>	<b>\$81,911,531</b>	<b>\$86,404,000</b>
			<b>\$ (1,704,000) Difference</b>

2015-16 Budget Summary			
Fund 141 General Purpose School Revenues			
Account	Description	FY 14-15 Amended Budget	FY 15-16 Budget Request
401100	CURRENT PROPERTY TAX	\$20,465,000	\$19,605,000
401150	DISCOUNT ON PROPERTY TAXES	(304,000)	(288,000)
401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	425,000	465,000
401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000	100,000
401300	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	175,000	200,000
401400	INTEREST & PENALTY	100,000	115,000
401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,000
401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	170,000	194,000
401630	IN LIEU OF TAXES	7,000	10,000
402100	LOCAL OPTION SALES TAX	11,275,000	13,886,000
402700	BUSINESS TAX	450,000	450,000
402750	MIXED DRINK TAX	65,000	120,000
403500	INTERSTATE TELECOMMUNICATION TAX	5,000	7,000
411100	MARRIAGE LICENSES	5,000	5,500
435420	INSTRUCTIONAL SERVICES CONTRACT	42,500	44,500
441100	INTEREST EARNED	15,000	20,000
441200	LEASE/RENTALS	13,000	13,000
441460	REFUND OF TELECOMMUNICATIONS/INTERNET	50,000	65,000
445300	SALE OF EQUIPMENT	10,000	10,000
445600	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000
445700	CONTRIBUTIONS & GIFTS	148,000	86,000
449900	OTHER LOCAL REVENUES	117,000	108,000
465110	BASIC EDUCATION	44,787,000	45,365,000
465150	PRESCHOOL LOTTERY GRANT	597,000	597,000
465900	OTHER STATE EDUCATION FUNDS	206,500	202,000
466100	CAREER LADDER PROGRAM	350,000	296,000
466120	CAREER LADDER EXTENDED CONTRACT	88,000	79,000
468510	STATE REVENUE SHARING-TVA	1,400,000	1,467,000
469800	EARLY CHILDHOOD EDUCATION	147,531	136,000
471200	ADULT BASIC EDUCATION 84.002	206,000	209,000
471430	EDUCATION OF THE HANDICAPPED ACT 84.027	238,000	200,000
476400	ROTC REIMBURSEMENT	130,000	110,000
489900	FUND BALANCE	457,000	800,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	30,000	-
<b>Total</b>		<b>\$81,911,531</b>	<b>\$84,700,000</b>
	<i>*Revenue changes pending Board approval May 7th</i>	<i>drop in revs</i>	<i>(450,000)</i>
		<i>new rev bud</i>	<b>84,250,000</b>

2015-16 Budget Summary			
Fund 141 General Purpose Schools Expenses			
Account	Description	FY 14-15 Amended Budget	FY 15-16 Budget Request
71100	Regular Education Program	\$40,227,900	\$42,997,300
71200	Special Education Program	7,895,000	8,041,600
71300	Vocational Education Program	3,425,400	3,522,000
71600	Adult Education Program	227,300	230,500
71900	Retiree Insurance	1,280,000	1,319,000
72110	Attendance	121,400	126,350
72120	Health Services & Coordinated School Health	830,940	840,350
72130	School Counselors & Family Resource Center	1,885,200	1,962,700
72210	Regular Education Support	1,877,600	2,008,600
72220	Special Education Support	488,000	499,000
72230	Vocational Education Support	87,400	88,300
72260	Adult Education Support	122,600	130,900
72290	Safe Schools Grant	54,400	53,000
72310	Board of Education Services	1,787,200	1,929,600
72320	Office of Director of Schools	578,800	621,200
72410	Office of Principal	5,763,600	5,942,800
72510	Fiscal Services	208,400	154,000
72610	Operation of Plant	7,485,000	7,728,025
72620	Maintenance of Plant	1,710,960	1,824,600
72710	Transportation	3,864,100	3,988,100
72810	Technology	786,900	1,398,575
73400	Early Childhood Education	662,600	686,600
76100	Regular Capital Outlay	237,531	-
82330	Education Debt Service	303,300	310,900
	<b>Total</b>	<b>\$81,911,531</b>	<b>\$86,404,000</b>
			<b>\$ (1,704,000) Difference</b>
		<i>drop in revs</i>	<i>(450,000)</i>
			<b>(2,154,000) New Diff</b>

2015-16 Budget Estimates							
Fund	Amended Budget FY 14-15	Actual & Estimated Revenue FY 14-15	Estimated Revenue FY 15-16	Estimated Use of Fund Balance FY 15-16	Estimated Expenses FY 15-16	Additional Requested	Notes
**101 - General County	46,349,966	41,458,460	40,712,260	-	47,745,556	9,521,811	7,033,296 requires property tax increase or expenditure decrease; 2,488,515 supplemental requests
112 - Courthouse & Jail Maintenance	185,300	177,172	179,970	-	179,970		
114 - Law Library	9,813	8,755	9,300	-	8,502		
**115 - Library	2,535,970	1,972,823	2,170,306	87,446	2,257,752		
122 - Drug Control	203,500	114,443	98,500	158,149	256,649		
131 - Highway	7,499,235	6,210,981	6,167,400	-	6,167,400		
*141 - General Purpose Schools	81,911,531	82,138,743	83,900,000	800,000	86,404,000	1,704,000	Requires property tax increase
*142 - School Federal Projects	6,827,552	6,827,552	5,577,662	-	5,577,662		
*143 - Cafeteria	5,793,000	5,587,665	5,683,000	179,000	5,862,000		
*146 - Extended School Program	1,628,000	1,414,260	1,491,000	139,000	1,630,000		
151 - Debt Service	15,995,477	51,545,782	16,065,365	-	17,832,512	1,767,147	Requires property tax increase
*177 - Education Projects	177,045	-	2,223,000	-	2,223,000		Shifting \$.07 of property tax rate for education capital
189 - Other Capital Projects	-	-	-	-	-		
<b>TOTAL (Appropriation Resolution)</b>	<b>169,116,389</b>	<b>197,456,636</b>	<b>164,277,763</b>	<b>1,363,595</b>	<b>176,145,003</b>	<b>12,992,958</b>	
263 - General Liability	1,171,803	1,177,661	1,188,494	-	1,188,494		
264 - Health & Life Insurance	18,992,000	17,034,849	18,121,994	-	21,481,552	3,359,558	To be funded w/ plan design changes and/or premium increases
266 - Workers Compensation	1,100,471	1,100,616	1,504,659	-	1,064,364		
<b>TOTAL (Internal Service Funds)</b>	<b>21,264,274</b>	<b>19,313,126</b>	<b>20,815,147</b>	<b>-</b>	<b>23,734,410</b>	<b>3,359,558</b>	
351 - Cities Sales Tax	14,777,000	14,708,984	14,587,000	-	14,587,000		
355 - City School ADA No 1	5,425,500	5,508,374	5,470,000	-	5,470,000		
356 - City School ADA No 2	15,275,770	15,258,685	15,055,000	-	15,055,000		
363 - Judicial Drug Fund	217,373		281,134	5,000	227,404		
364 - District Attorney General	18,950	21,650	18,950	-	18,950		
365 - Tourism Fund	1,425,766	1,342,427	1,491,055	-	1,491,055		
<b>TOTAL (Agency Funds)</b>	<b>37,140,359</b>	<b>36,840,120</b>	<b>36,903,139</b>	<b>5,000</b>	<b>36,849,409</b>		
<b>GRAND TOTAL</b>	<b>227,521,022</b>	<b>253,609,882</b>	<b>221,996,049</b>	<b>1,368,595</b>	<b>236,728,822</b>	<b>16,352,516</b>	
*Recommendation from School Board							
**Funds affected by Evergreen Implementation are 101 General and 115 Library							

**2015-16 Budget Summary**

**Fund 151 Debt Service**

<b>Revenue</b>	<b>Description</b>	<b>FY 14-15 Amended</b>	<b>FY 15-16 Requested</b>	<b>Additional Requested</b>	<b>Notes</b>
401100	CURRENT PROPERTY TAX	\$ 13,117,100	\$ 13,335,000		
401150	DISCOUNT ON PROPERTY TAXES	(190,000)	(190,000)		
401200	TRUSTEE'S COLLECTIONS - PRIOR YEARS	330,000	322,000		
401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000	65,000		
401300	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	120,000	109,000		
401400	INTEREST & PENALTY	63,000	63,000		
401500	PICK UP TAXES	17,500	-		
401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	115,000	115,000		
402100	LOCAL OPTION SALES TAX	600,000	600,000		
402700	BUSINESS TAX	310,000	283,000		
441100	INVESTMENT INCOME	55,000	77,000		
441200	LEASE/RENTALS	38,000	38,000		
445400	SALE OF PROPERTY-RACE TRACK	25,000	25,000		
481300	CONTRIBUTIONS	468,422	310,803		
481401	CITY OF MARYVILLE	144,977	144,547		
481403	CITY OF ALCOA	103,160	103,015		
489900	OTHER (USE OF FUND BALANCE)	-	-	* 1,767,147	Requires property tax increase
498000	TRANSFERS IN	668,318	665,000		
	<b>Total</b>	<b>\$ 15,995,477</b>	<b>\$ 16,065,365</b>		*Refinancing = 1,122,185.16 Amortization = 644,961.84
<b>Account</b>	<b>Description</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 15-16 Budget Request</b>		
82110	General Government - Principle	\$ 6,840,832	\$ 8,498,713		
82130	Debt Service - Education	216,148	235,399		
82210	General Government - Interest	7,887,499	8,132,896		
82230	Interest on Notes	87,079	75,404		
82310	General Government	890,100	890,100		
	<b>Total</b>	<b>\$ 15,921,658</b>	<b>\$ 17,832,512</b>		

2015-16 Budget Estimates							
Fund	Amended Budget FY 14-15	Actual & Estimated Revenue FY 14-15	Estimated Revenue FY 15-16	Estimated Use of Fund Balance FY 15-16	Estimated Expenses FY 15-16	Additional Requested	Notes
**101 - General County	46,349,966	41,458,460	40,712,260	-	47,745,556	9,521,811	7,033,296 requires property tax increase or expenditure decrease; 2,488,515 supplemental requests
112 - Courthouse & Jail Maintenance	185,300	177,172	179,970	-	179,970		
114 - Law Library	9,813	8,755	9,300	-	8,502		
**115 - Library	2,535,970	1,972,823	2,170,306	87,446	2,257,752		
122 - Drug Control	203,500	114,443	98,500	158,149	256,649		
131 - Highway	7,499,235	6,210,981	6,167,400	-	6,167,400		
*141 - General Purpose Schools	81,911,531	82,138,743	83,900,000	800,000	86,404,000	1,704,000	Requires property tax increase
*142 - School Federal Projects	6,827,552	6,827,552	5,577,662	-	5,577,662		
*143 - Cafeteria	5,793,000	5,587,665	5,683,000	179,000	5,862,000		
*146 - Extended School Program	1,628,000	1,414,260	1,491,000	139,000	1,630,000		
151 - Debt Service	15,995,477	51,545,782	16,065,365	-	17,832,512	1,767,147	Requires property tax increase
*177 - Education Projects	177,045	-	2,223,000	-	2,223,000		Shifting \$.07 of property tax rate for education capital
189 - Other Capital Projects	-	-	-	-	-		
<b>TOTAL (Appropriation Resolution)</b>	<b>169,116,389</b>	<b>197,456,636</b>	<b>164,277,763</b>	<b>1,363,595</b>	<b>176,145,003</b>	<b>12,992,958</b>	
263 - General Liability	1,171,803	1,177,661	1,188,494	-	1,188,494		
264 - Health & Life Insurance	18,992,000	17,034,849	18,121,994	-	21,481,552	3,359,558	To be funded w/ plan design changes and/or premium increases
266 - Workers Compensation	1,100,471	1,100,616	1,504,659	-	1,064,364		
<b>TOTAL (Internal Service Funds)</b>	<b>21,264,274</b>	<b>19,313,126</b>	<b>20,815,147</b>	<b>-</b>	<b>23,734,410</b>	<b>3,359,558</b>	
351 - Cities Sales Tax	14,777,000	14,708,984	14,587,000	-	14,587,000		
355 - City School ADA No 1	5,425,500	5,508,374	5,470,000	-	5,470,000		
356 - City School ADA No 2	15,275,770	15,258,685	15,055,000	-	15,055,000		
363 - Judicial Drug Fund	217,373		281,134	5,000	227,404		
364 - District Attorney General	18,950	21,650	18,950	-	18,950		
365 - Tourism Fund	1,425,766	1,342,427	1,491,055	-	1,491,055		
<b>TOTAL (Agency Funds)</b>	<b>37,140,359</b>	<b>36,840,120</b>	<b>36,903,139</b>	<b>5,000</b>	<b>36,849,409</b>		
<b>GRAND TOTAL</b>	<b>227,521,022</b>	<b>253,609,882</b>	<b>221,996,049</b>	<b>1,368,595</b>	<b>236,728,822</b>	<b>16,352,516</b>	
*Recommendation from School Board							
**Funds affected by Evergreen Implementation are 101 General and 115 Library							





# Health Fund Breakdown

- Increase in Fund spending proportionate to number of employees

Employer Funding = \$3,359,558

Fund	Percentage	Total
Gen. Cty. - 101	30.16%	= \$1,013,170
Schools - 141,142,143,146	65.84%	= \$2,211,930
Highway - 131	2.76%	= \$92,795
Library - 115	1.24%	= \$41,663
	100.00%	\$3,359,558

# Health Insurance Rates - Monthly

	Total Premium	Employer	Employee		
Employee Only	\$ 450	\$ 425	\$ 25		
+ Child	1,100	975	125		
+ Spouse	1,125	975	150		
+ Family	1,150	975	175		
Note 1	Employer paid premium is an expense in line 500207 for all funds that have payroll.				
Note 2	Total Premium creates 2 revenue streams (employee & dependent) in the Health Insurance Fund. (See accounts 264-0-431010-0 and 264-0-431020-0)				
Note 3	Total Premium should more than cover total expenditures for Health Fund 264.				

# Questions Posed last session

Q: When was the last time the General Fund balance was the \$7.4 Million that it is projected to be at 06/30/15?

Answer:

<u>Year</u>	<u>Total Fund Balance</u>	<u>Unassigned Fund Balance</u>
2014	10,487,006	7,526,624
2013	13,057,658	11,414,521
2012	10,089,484	8,496,172
2011	7,917,801	5,422,216
2010	8,920,477	6,283,373
2009	11,110,065	8,933,911
2008	10,360,010	7,960,954
2007	5,626,762	3,183,024
2006	2,469,807	270,053
2005	2,866,248	1,285,491
2004	6,362,481	4,978,869

Q:How much of the current General  
Fund Balance of \$10.487 Million is  
“Unrestricted”?

Answer:

\$7.526 Million

Q: Where will “Unrestricted”  
estimated General Fund Balance be  
at 6/30/15?

Answer:

\$4.468 Million\*

\*Comes from Unassigned FB of \$7.527M at 6/30/14, minus projected use of FB of \$3.059M

# Q: How many Counties use property tax to fund School Capital Fund (177)?

Answer:

2012	Bradley	177 PRI	40110 REV	County Property Taxes	Current Property Tax	\$ 32,664
2012	Madison	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 2,699,606
2012	Roane	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 468,206
2012	Rutherford	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 2,226,987
2013	Bradley	177 PRI	40110 REV	County Property Taxes	Current Property Tax	\$ 33,054
2013	Madison	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 2,722,799
2013	Roane	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 456,405
2013	Rutherford	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 2,258,395
2014	Bradley	177 PRI	40110 REV	County Property Taxes	Current Property Tax	\$ 32,123
2014	Madison	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 1,583,928
2014	Roane	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 453,054
2014	Rutherford	177 SCH	40110 REV	County Property Taxes	Current Property Tax	\$ 2,325,319

Note: McMinn County also uses Property Tax Rate to fund 177

Source: CTAS

2015-16 Budget Estimates							
Fund	Amended Budget FY 14-15	Actual & Estimated Revenue FY 14-15	Estimated Revenue FY 15-16	Estimated Use of Fund Balance FY 15-16	Estimated Expenses FY 15-16	Additional Requested	Notes
**101 - General County	46,349,966	41,458,460	40,712,260	-	47,745,556	9,521,811	7,033,296 requires property tax increase or expenditure decrease; 2,488,515 supplemental requests
112 - Courthouse & Jail Maintenance	185,300	177,172	179,970	-	179,970		
114 - Law Library	9,813	8,755	9,300	-	8,502		
**115 - Library	2,535,970	1,972,823	2,170,306	87,446	2,257,752		
122 - Drug Control	203,500	114,443	98,500	158,149	256,649		
131 - Highway	7,499,235	6,210,981	6,167,400	-	6,167,400		
*141 - General Purpose Schools	81,911,531	82,138,743	83,900,000	800,000	86,404,000	1,704,000	Requires property tax increase
*142 - School Federal Projects	6,827,552	6,827,552	5,577,662	-	5,577,662		
*143 - Cafeteria	5,793,000	5,587,665	5,683,000	179,000	5,862,000		
*146 - Extended School Program	1,628,000	1,414,260	1,491,000	139,000	1,630,000		
151 - Debt Service	15,995,477	51,545,782	16,065,365	-	17,832,512	1,767,147	Requires property tax increase
*177 - Education Projects	177,045	-	2,223,000	-	2,223,000		Shifting \$.07 of property tax rate for education capital
189 - Other Capital Projects	-	-	-	-	-		
<b>TOTAL (Appropriation Resolution)</b>	<b>169,116,389</b>	<b>197,456,636</b>	<b>164,277,763</b>	<b>1,363,595</b>	<b>176,145,003</b>	<b>12,992,958</b>	
263 - General Liability	1,171,803	1,177,661	1,188,494	-	1,188,494		
264 - Health & Life Insurance	18,992,000	17,034,849	18,121,994	-	21,481,552	3,359,558	To be funded w/ plan design changes and/or premium increases
266 - Workers Compensation	1,100,471	1,100,616	1,504,659	-	1,064,364		
<b>TOTAL (Internal Service Funds)</b>	<b>21,264,274</b>	<b>19,313,126</b>	<b>20,815,147</b>	<b>-</b>	<b>23,734,410</b>	<b>3,359,558</b>	
351 - Cities Sales Tax	14,777,000	14,708,984	14,587,000	-	14,587,000		
355 - City School ADA No 1	5,425,500	5,508,374	5,470,000	-	5,470,000		
356 - City School ADA No 2	15,275,770	15,258,685	15,055,000	-	15,055,000		
363 - Judicial Drug Fund	217,373		281,134	5,000	227,404		
364 - District Attorney General	18,950	21,650	18,950	-	18,950		
365 - Tourism Fund	1,425,766	1,342,427	1,491,055	-	1,491,055		
<b>TOTAL (Agency Funds)</b>	<b>37,140,359</b>	<b>36,840,120</b>	<b>36,903,139</b>	<b>5,000</b>	<b>36,849,409</b>		
<b>GRAND TOTAL</b>	<b>227,521,022</b>	<b>253,609,882</b>	<b>221,996,049</b>	<b>1,368,595</b>	<b>236,728,822</b>	<b>16,352,516</b>	
*Recommendation from School Board							26
**Funds affected by Evergreen Implementation are 101 General and 115 Library							

## PENNIES NEEDED

Items Requested		Total Amount	Pennies Required \$.01 = \$317,500	
Needed to Balance Fund 101 (incl. Evergreen)		\$ 7,033,296	23.00	
"Selected/shaded" Supplemental Requests		\$ 356,355	2.00	
Debt Service - Fund 151		\$ 1,767,147	6.00	
		\$ 3,359,558	.	
Health Insurance - Fund 264	Gen. Cty.	\$ 1,147,625	4.00	34%
	School	\$ 2,211,933	12.00	66% (split pennies)
Add'l/ Supplemental Requests	Gen. Cty.	\$ 2,132,160	7.00	see breakdown
	Schools	\$ 1,704,000	9.00	
Grand Total		\$ 16,352,516	63.00	
				47.00

## Sheriff's Office Additional Requests

	756,966	New sheriff's office records management software.	0.967
	(450,000)	Data processing revenue.	
	296,000	8 Additional corrections officers	0.932
	200,000	inmate food / supplies	0.630
	187,500	Five new Investigators	0.591
	181,200	PC's, software and vehicle MDTs.	0.571
	120,000	Body worn cameras for patrol/SROs.	0.378
	100,000	inmate medical	0.315
	84,000	Firearms for SWAT	0.265
	70,000	Ammunition for training and operations.	0.220
	50,000	Gasoline.	0.157
	45,000	Supplement for cost of living increase	0.142
	30,000	Operations grant replacement.	0.094
	19,000	Computer / Software Equipment	0.060
	18,000	Vehicle parts increase.	0.057
	15,000	Update Crime Scene Investigations equipment	0.047
	12,000	earpieces for corrections radios	0.038
	11,848	Security sinks for medical	0.037
	10,552	Guardian key control station	0.033
	10,200	Increased cost in maintenance and repair services to vehicles.	0.032
	9,000	CRASH data retrieval system update	0.028
	6,000	Corrections in-service	0.019
	5,950	De-lice System	0.019
	1,800	Equipment parts.	0.006
	1,200	Four (4) handheld scanners/gun cabinets near courtrooms	0.004
	1,100	Communications Costs	0.003
	<b>1,792,316</b>		<b>5.645</b>

## Other Additional Requests

General Administration Projects	237,500	Phone switch, XPs, fiber network, printers	0.748
Election Commission	2,000	Rental trucks	0.006
Public Defender	8,200	Operational expenses & supplies	0.026
Other Emergency Mgmt (911)	22,660	Landline funding down; Cities will pay more if we do	0.071
Circuit Court Clerk	69,484	Use Data Processing Reserve; new ee	0.219
	<b>339,844</b>		<b>1.070</b>
Drug/Criminal Court	112,142	2 Case Managers + 1 Part-time for Recovery Court, Add'l sup	0.353
Parks & Recreation	18,924	Benefit increase; city govts have been giving, not county	0.060
Industrial Development	214,179	IDB	0.675
Contributions to Other Agencies	10,760	Increase requested by Heritage Center	0.034
Other	350	Beer Board asking for \$350 increase	0.001
	<b>356,355</b>		<b>1.122</b>
	<b>2,488,515</b>		<b>7.838</b>

# Wheel Tax Scenario

- Cars/Trucks (up to 9k lbs – mostly individually-owned, but some used commercially)

Total 177,000 (157,000 w/o rentals)

Vehicles	Wheel Tax	Total	Adjusted	Est. Revenue
157,000 x	\$30	= \$4,710,000	10%	\$4,239,000
157,000 x	\$35	= \$5,495,000	10%	\$4,945,500
157,000 x	\$40	= \$6,280,000	10%	\$5,652,000
157,000 x	\$45	= \$7,065,000	10%	\$6,358,500
157,000 x	\$50	= \$7,850,000	10%	\$7,065,000

# TN Wheel Tax Stats

- 60 Counties Impose Wheel Tax
- Rates range from \$10 - \$90
- 35 out of the 60 Counties have rates \$40 or higher
- Can be levied on any motor vehicle taxable by the state
- May tax different rates for different vehicles BUT must provide a rational basis for doing so
  - ex. classification of vehicle
- Must have same term, collection method, proration, and grace period as the state registration fee

**2015-16 Budget Estimates**

Fund	Amended Budget FY 14-15	Actual & Estimated Revenue FY 14-15	Estimated Revenue FY 15-16	Estimated Use of Fund Balance FY 15-16	Estimated Expenses FY 15-16	Additional Requested	Notes
**101 - General County	46,349,966	41,458,460	40,712,260	-	47,745,556	7,389,651	<b>7,033,296</b> requires property tax increase or expenditure decrease; <b>356,355</b> supplemental requests
112 - Courthouse & Jail Maintenance	185,300	177,172	179,970	-	179,970		
114 - Law Library	9,813	8,755	9,300	-	8,502		
**115 - Library	2,535,970	1,972,823	2,051,131	206,621	2,257,752		
122 - Drug Control	203,500	114,443	98,500	158,149	256,649		
131 - Highway	7,499,235	6,210,981	6,167,400	-	6,167,400		
*141 - General Purpose Schools	81,911,531	82,138,743	83,900,000	800,000	84,700,000		84,250,000 Budget to be apprvd by board May 7th
*142 - School Federal Projects	6,827,552	6,827,552	5,577,662	-	5,577,662		
*143 - Cafeteria	5,793,000	5,587,665	5,683,000	179,000	5,862,000		
*146 - Extended School Program	1,628,000	1,414,260	1,491,000	139,000	1,630,000		
151 - Debt Service	15,995,477	51,545,782	17,832,512	-	17,832,512		6 cents in property tax increase to balance
*177 - Education Projects	177,045	-	2,223,000	-	2,223,000		Shifting \$.07 of property tax rate for education capital
189 - Other Capital Projects	-	-	-	-	-		
<b>TOTAL (Appropriation Resolution)</b>	<b>169,116,389</b>	<b>197,456,636</b>	<b>165,925,735</b>	<b>1,482,770</b>	<b>174,441,003</b>	<b>7,389,651</b>	
263 - General Liability	1,171,803	1,177,661	1,188,494	-	1,188,494		
264 - Health & Life Insurance	18,992,000	17,034,849	21,418,552	-	21,418,552	-	16 cents in property tax increase to balance: 4 cents Gen. Cty., Library, Hwy & 12 cents Schools
266 - Workers Compensation	1,100,471	1,100,616	1,504,659	-	1,064,364		
<b>TOTAL (Internal Service Funds)</b>	<b>21,264,274</b>	<b>19,313,126</b>	<b>24,111,705</b>	<b>-</b>	<b>23,671,410</b>	<b>-</b>	
351 - Cities Sales Tax	14,777,000	14,708,984	14,587,000	-	14,587,000		
355 - City School ADA No 1	5,425,500	5,508,374	5,470,000	-	5,470,000		
356 - City School ADA No 2	15,275,770	15,258,685	15,055,000	-	15,055,000		
363 - Judicial Drug Fund	217,373		281,134	5,000	227,404		
364 - District Attorney General	18,950	21,650	18,950	-	18,950		
365 - Tourism Fund	1,425,766	1,342,427	1,491,055	-	1,491,055		
<b>TOTAL (Agency Funds)</b>	<b>37,140,359</b>	<b>36,840,120</b>	<b>36,903,139</b>	<b>5,000</b>	<b>36,849,409</b>		
<b>GRAND TOTAL</b>	<b>227,521,022</b>	<b>253,609,882</b>	<b>226,940,579</b>	<b>1,487,770</b>	<b>234,961,822</b>	<b>7,389,651</b>	
*Recommendation from School Board							
**Funds affected by Evergreen Implementation are 101 General and 115 Library							

**PENNIES NEEDED**

Items Requested		Total Amount	Pennies Required \$.01 = \$317,500
<b>Needed to Balance Fund 101 (incl. Evergreen)</b>		\$ 7,033,296	23.00
<b>"Selected/shaded" Supplemental Requests</b>		\$ 356,355	2.00
<b>Debt Service - Fund 151</b>		\$ 1,767,147	6.00
		\$ 3,359,558	.
<b>Health Insurance - Fund 264</b>	<b>Gen. Cty.</b>	\$ 1,147,625	4.00
	<b>School</b>	\$ 2,211,933	12.00
<b>Grand Total</b>		\$ 12,516,356	47.00

incl. Library's Evergreen

34%  
66% (split pennies)

47.00

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

<b>Function</b>	<b>As of 3/31/15</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of 4/30/15</b>
<b>General Government</b>					
Blount County Courthouse	1				1
<b>County Buildings</b>					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1		-	-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-			3
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Veterans Department</b>					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-		-	1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Purchasing/General Services</b>					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	1	1
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	155	5	-	-	160
Sport Utility Vehicles	61	6	-	(1)	66
Trucks	15	-	-	-	15
Vans	7	-	-	-	7
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	-	-	-	6
Sport Utility Vehicles	6	-	-	-	6

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

# General Government

## Sheriffs

### Transfer Out

SUV

In:

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE



MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMPU16L44LB78780

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2004 Ford Expedition

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

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE 28490.00

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

ACQUISITION

Date received 6-29-04 Purchase Order No. 036652

Purchased from Neill-Sandler Ford

Received by T.Everett

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

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

DISPOSITION

Disposed by:  Transfer  Surplus Stolen

Transferred to Purchasing/General Services

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 PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: \_\_\_\_\_ SERIAL NO: <sup>VIN#</sup> 1FmU16L44LB78780

DESCRIPTION: 04 Ford Ept

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO (COST CENTER)

PROPERTY COORDINATOR: J A Curran DATE: 4-6-15

<sup>Purchasing</sup>  
TO LOCATION/SCHOOL: Gen. Services 52200  
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 4-6-15

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 4-7-15

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

# General Government

## Purchasing/General Services

### Transfer In

SUV

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE



MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMPU16L44LB78780

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2004 Ford Expedition

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

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE 28490.00

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

ACQUISITION

Date received 6-29-04 Purchase Order No. 036652

Purchased from Neill-Sandler Ford

Received by T.Everett

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

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

DISPOSITION

Disposed by:  Transfer  Surplus Stolen

Transferred to Purchasing/ General Services

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 PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: \_\_\_\_\_ SERIAL NO: <sup>VIN#</sup> 1FmU16L44LB78780

DESCRIPTION: 04 Ford EPT

PURCHASE PRICE: \$ \_\_\_\_\_

FROM LOCATION/SCHOOL: BCSO \_\_\_\_\_ (COST CENTER)

PROPERTY COORDINATOR: J A Garner DATE: 4-6-15

TO LOCATION/SCHOOL: <sup>Purchasing</sup> Gen. Services \_\_\_\_\_ 52200 (COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 4-6-15

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 4-7-15

FINAL DISPOSITION: \_\_\_\_\_ Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: \_\_\_\_\_ Date: \_\_\_\_\_

# General Government

## Sheriff

### Additions

Cars 5

Suv 6

Vans

Trucks

Motorcycles

Total: 11

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK7FG154040

VEHICLE DESCRIPTION PATROL UNIT 182 - WHITE SEDAN

MAKE & MODEL OF VEHICLE 2015 FORD SEDAN POLICE INTERCEPTOR

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

VEHICLE UNIT NUMBER 182

PURCHASE PRICE 25,383.80

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

ACQUISITION

Date received 04/17/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

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

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

DISPOSITION

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

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

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK4FG154044

VEHICLE DESCRIPTION PATROL UNIT 181 - WHITE SEDAN

MAKE & MODEL OF VEHICLE 2015 FORD SEDAN POLICE INTERCEPTOR

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

VEHICLE UNIT NUMBER 181

PURCHASE PRICE 25,383.80

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

ACQUISITION

Date received 04/17/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

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

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

DISPOSITION

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

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

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK2FG154043  
VEHICLE DESCRIPTION PATROL UNIT 161 - WHITE SEDAN  
MAKE & MODEL OF VEHICLE 2015 FORD SEDAN POLICE INTERCEPTOR  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 161  
PURCHASE PRICE 25,383.80  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 04/17/2015 Purchase Order No. 142784  
Purchased from GOLDEN CIRCLE FORD LINCOLN  
Received by DENNY GARNER  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK0FG154042

VEHICLE DESCRIPTION PATROL UNIT 128 - WHITE SEDAN

MAKE & MODEL OF VEHICLE 2015 FORD SEDAN POLICE INTERCEPTOR

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

VEHICLE UNIT NUMBER 128

PURCHASE PRICE 25,383.80

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

ACQUISITION

Date received 04/17/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

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

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

DISPOSITION

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

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

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK6FG154045

VEHICLE DESCRIPTION PATROL UNIT 58 - BLACK SEDAN

MAKE & MODEL OF VEHICLE 2015 FORD SEDAN POLICE INTERCEPTOR

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

VEHICLE UNIT NUMBER 58

PURCHASE PRICE 25,383.80

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

ACQUISITION

Date received 04/16/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

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

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

DISPOSITION

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

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

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR4FGC41325  
VEHICLE DESCRIPTION PATROL UNIT 48 - WHITE UTILITY  
MAKE & MODEL OF VEHICLE 2015 FORD UTILITY POLICE INTERCEPTOR  
LICENSE PLATE NUMBER Explofer  
VEHICLE UNIT NUMBER 48  
PURCHASE PRICE 27,792.80  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 04/16/2015 Purchase Order No. 142784  
Purchased from GOLDEN CIRCLE FORD LINCOLN  
Received by DENNY GARNER  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B80FGC41330  
VEHICLE DESCRIPTION CID UNIT 224 - WHITE EXPLORER  
MAKE & MODEL OF VEHICLE 2015 FORD EXPLORER  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 224/CID  
PURCHASE PRICE 27,026.80  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 04/16/2015 Purchase Order No. 142784  
Purchased from GOLDEN CIRCLE FORD LINCOLN  
Received by DENNY GARNER  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B82FGC41331

VEHICLE DESCRIPTION CID UNIT 219 - WHITE EXPLORER

MAKE & MODEL OF VEHICLE 2015 FORD EXPLORER

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

VEHICLE UNIT NUMBER 219

PURCHASE PRICE 27,026.80

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

ACQUISITION

Date received 04/16/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

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

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

DISPOSITION

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

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

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B84FGC41329  
VEHICLE DESCRIPTION TECHNOLOGY UNIT 207 - WHITE EXPLORER  
MAKE & MODEL OF VEHICLE 2015 FORD EXPLORER  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER 207  
PURCHASE PRICE 27,026.80  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 04/16/2015 Purchase Order No. 142784  
Purchased from GOLDEN CIRCLE FORD LINCOLN  
Received by DENNY GARNER  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B84FGC41332

VEHICLE DESCRIPTION CID UNIT 217 - SILVER EXPLORER

MAKE & MODEL OF VEHICLE 2015 FORD EXPLORER

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

VEHICLE UNIT NUMBER 217

PURCHASE PRICE 27,026.80

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

ACQUISITION

Date received 04/16/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

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

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

DISPOSITION

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

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

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

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

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMJU1JT7FEF30724

VEHICLE DESCRIPTION ADMIN UNIT 226 - SILVER EXPEDITION

MAKE & MODEL OF VEHICLE 2015 FORD EXPEDITION

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

VEHICLE UNIT NUMBER 226

PURCHASE PRICE 35,877.35

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

ACQUISITION

Date received 04/16/2015 Purchase Order No. 142784

Purchased from GOLDEN CIRCLE FORD LINCOLN

Received by DENNY GARNER

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

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

DISPOSITION

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

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

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

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

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

\_\_\_\_\_  
Date

## Distribution Salary Percent

### data for 4-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	122,664.11	147,196.93	-65.93	83%	83%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	83%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,685.00	148,039.53	177,647.43	37.57	83%	83%
101	51310	PERSONNEL	108,933.00	85,492.12	102,590.54	6,342.46	83%	78%
101	51500	ELECTION COMMISSION	434,710.00	317,436.19	380,923.42	53,786.58	83%	73%
101	51600	REGISTER OF DEEDS	377,563.00	299,418.77	359,302.52	18,260.48	83%	79%
101	51710	DEVELOPMENT	343,660.00	234,447.58	281,337.10	62,322.90	83%	68%
101	51720	PLANNING	156,093.00	129,727.80	155,673.36	419.64	83%	83%
101	51800	COUNTY BUILDINGS	264,505.00	186,649.28	223,979.13	40,525.87	83%	71%
101	51910	PRESERVATION OF RECORDS	66,995.00	54,187.00	65,024.40	1,970.60	83%	81%
101	51920	RISK MANAGEMENT	95,000.00	78,835.66	94,602.79	397.21	83%	83%
101	52100	ACCOUNTING & BUDGETING	522,108.00	405,151.83	486,182.20	35,925.80	83%	78%
101	52200	PURCHASING	245,403.00	191,740.78	230,088.93	15,314.07	83%	78%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	439,688.69	527,626.43	7,975.57	83%	82%
101	52310	REAPPRAISAL PROGRAM	221,436.00	163,183.95	195,820.74	25,615.26	83%	74%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	254,974.54	305,969.45	11,428.55	83%	80%
101	52500	COUNTY CLERKS OFFICE	690,899.00	572,209.99	686,651.99	4,247.01	83%	83%
101	52600	DATA PROCESSING	377,171.00	280,605.71	336,726.85	40,444.15	83%	74%
101	53110	CIRCUIT COURT JUDGE	76,388.00	15,983.94	19,180.73	57,207.27	83%	21%
101	53120	CIRCUIT COURT CLERK	1,321,249.00	1,047,980.25	1,257,576.30	63,672.70	83%	79%
101	53200	CRIMINAL COURT	138,407.00	115,325.01	138,390.01	16.99	83%	83%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	631,739.55	758,087.46	2,356.54	83%	83%
101	53400	CHANCERY COURT	312,837.00	249,163.68	298,996.42	13,840.58	83%	80%
101	53500	JUVENILE COURT	304,534.00	243,754.80	292,505.76	12,028.24	83%	80%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	24,000.00	28,800.00	0	83%	83%
101	53700	JUDICIAL COMMISSIONERS	157,248.00	130,232.99	156,279.59	968.41	83%	83%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	255,324.09	306,388.91	31,067.09	83%	76%
101	53910	PROBATION SERVICES	382,902.00	295,955.09	355,146.12	27,755.88	83%	77%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	5,125,571.04	6,150,685.24	225,849.76	83%	80%
101	54210	JAIL	3,930,800.00	3,057,028.57	3,668,434.30	262,365.70	83%	78%
101	54220	WORKHOUSE	9,820.00	9,819.60	11,783.52	-1,963.52	83%	100%
101	54240	JUVENILE SERVICES	942,681.00	647,702.17	777,242.60	165,438.40	83%	69%
101	54410	CIVIL DEFENSE	111,377.00	49,128.96	58,954.75	52,422.25	83%	44%
101	55110	LOCAL HEALTH CENTER	791,922.00	627,559.94	753,071.92	38,850.08	83%	79%
101	55120	RABIES/ANIMAL CONTROL	215,955.00	179,086.10	214,903.32	1,051.68	83%	83%
101	57500	SOIL CONSERVATION	89,127.00	73,697.00	88,436.40	690.6	83%	83%
101	58300	VETERANS SERVICES	114,475.00	95,395.20	114,474.24	0.76	83%	83%
101	64000	LITTER AND TRASH COLLECT	32,967.00	27,765.00	33,318.00	-351	83%	84%

101		GENERAL GOVERNMENT	21,520,816.00	16,866,666.51	20,239,999.80	1,280,816.20	83%	78%
115	51800	COUNTY BUILDINGS	122,174.32	87,699.17	105,239.00	16,935.32	83%	72%
115	56500	LIBRARIES	905,746.20	724,738.09	869,685.71	36,060.49	83%	80%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	46,924.91	56,309.89	-1,539.89	83%	86%
115		PUBLIC LIBRARY	1,082,690.52	859,362.17	1,031,234.60	51,455.92	83%	79%
131	61000	ADMINISTRATION	333,096.06	268,342.41	322,010.89	11,085.17	83%	81%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,343,488.00	1,068,099.85	1,281,719.81	61,768.19	83%	80%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,766.00	274,725.03	329,670.03	20,095.97	83%	79%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	152,317.69	182,781.23	52,465.77	83%	65%
131		HIGHWAY/PUBLIC WORKS FUND	2,261,597.06	1,763,484.98	2,116,181.96	145,415.10	83%	78%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	21,496,235.79	28,737,650.99	542,249.01	75%	73%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	3,939,846.76	5,300,006.78	253,993.22	74%	71%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	1,848,468.62	2,464,624.83	15,375.17	75%	75%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	131,026.14	174,936.03	1,363.97	75%	74%
141	72110	ATTENDANCE	85,400.00	52,151.29	69,455.50	15,944.50	77%	61%
141	72120	HEALTH SERVICES	614,200.00	433,305.34	599,703.81	14,496.19	72%	71%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	942,976.46	1,256,037.24	51,762.76	75%	72%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	1,050,907.19	1,370,899.00	10,701.00	77%	76%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	276,993.20	369,324.27	-38,324.27	75%	84%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	39,181.26	55,314.72	7,985.28	72%	62%
141	72260	ADULT PROGRAMS	81,000.00	59,556.58	80,897.07	102.93	74%	74%
141	72290	OTHER PROGRAMS	0	0	0	0	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	79,252.52	101,983.36	26,616.64	77%	62%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	338,870.40	406,644.48	3,055.52	83%	83%
141	72410	OFFICE OF THE PRINCIPAL	4,028,800.00	2,947,757.64	3,996,540.26	32,259.74	74%	73%
141	72510	FISCAL SERVICES	155,400.00	99,324.07	119,188.88	36,211.12	83%	64%
141	72610	OPERATION OF PLANT	2,324,000.00	1,881,002.24	2,257,202.69	66,797.31	83%	81%
141	72620	MAINTENANCE OF PLANT	664,800.00	489,853.40	587,824.08	76,975.92	83%	74%
141	72710	TRANSPORTATION	81,100.00	74,015.36	94,069.36	-12,969.36	79%	91%
141	72810	CENTRAL AND OTHER	224,900.00	187,242.00	224,690.40	209.6	83%	83%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	309,867.42	417,603.86	9,696.14	74%	73%
141		GENERAL PURPOSE SCHOOL	49,799,100.00	36,677,833.68	48,684,597.61	1,114,502.39	75%	74%
142	71100	REGULAR INSTRUCTION PROGRAM	1,840,827.28	1,426,512.11	2,013,899.44	-173,072.16	71%	77%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	1,014,347.39	1,432,019.84	16,738.16	71%	70%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	50,277.20	70,979.58	-2,379.58	71%	73%
142	72210	REGULAR INSTRUCTION PROGRAM	470,538.77	372,896.07	526,441.51	-55,902.74	71%	79%
142	72220	SPECIAL EDUCATION PROGRAM	315,500.00	230,975.13	326,082.53	-10,582.53	71%	73%
142		SCHOOL FEDERAL PROJECTS	4,144,224.05	3,095,007.90	4,369,422.90	-225,198.85	71%	75%
143	73100	FOOD SERVICE	2,092,200.00	1,504,065.05	2,107,755.98	-15,555.98	71%	72%
143		CENTRAL CAFETERIA	2,092,200.00	1,504,065.05	2,107,755.98	-15,555.98	71%	72%
146	73300	COMMUNITY SERVICES	1,133,700.00	746,864.35	1,034,251.76	99,448.24	73%	66%
146		EXT. DAY CARE PROGRAM	1,133,700.00	746,864.35	1,034,251.76	99,448.24	73%	66%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/13/2014	108.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			108.00
Vendor Total				108.00
CELLEO PARTNERSHIP	101	SHERIFFS DEPARTMENT	3/30/2015	100.00
CELLEO PARTNERSHIP	Fund Total			100.00
Vendor Total				100.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/10/2014	17570.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/6/2014	9660.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/18/2014	9520.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/26/2015	11060.00
CRAIG GARRETT	Fund Total			47810.00
CRAIG GARRETT	263	MISCELLANEOUS	10/29/2014	192.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	87.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	-87.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	87.50
CRAIG GARRETT	263	MISCELLANEOUS	3/26/2015	2957.50
CRAIG GARRETT	Fund Total			3237.50
Vendor Total				51047.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/9/2014	725.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/13/2015	225.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/7/2015	400.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/4/2014	150.00
GODDARD & GAMBLE, ATT.	Fund Total			1500.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/15/2014	3687.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	-8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8820.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	2/23/2015	16312.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/8/2015	3896.25
GODDARD & GAMBLE, ATT.	Fund Total			32716.25
Vendor Total				34216.25
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/20/2014	480.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	12/16/2014	1185.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			1665.00
Vendor Total				1665.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	8/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			50.00
Vendor Total				50.00
REVERSE EXPEN ACCRUALS	141	BOARD OF EDUCATION	7/1/2014	-3687.50
REVERSE EXPEN ACCRUALS	Fund Total			-3687.50
Vendor Total				-3687.50

Desc	Fund	CC_Desc	Date	EXP
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/23/2014	240.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	9/10/2014	80.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/17/2014	34.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	4/21/2015	45.00
SANDRA T. HOLLIFIELD	Fund Total			399.75
Vendor Total				399.75
TAYLOR & KNIGHT	141	BOARD OF EDUCATION	4/9/2015	3780.00
TAYLOR & KNIGHT	Fund Total			3780.00
Vendor Total				3780.00
THOMPSON & CHILDRESS COURT REPORT	141	BOARD OF EDUCATION	3/11/2015	762.75
THOMPSON & CHILDRESS COURT REPORT	Fund Total			762.75
Vendor Total				762.75
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/3/2014	357.80
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/24/2014	51.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/29/2014	150.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/2/2014	75.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			633.80
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	8/7/2014	130.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	9/9/2014	182.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	10/29/2014	104.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/3/2014	220.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/29/2015	52.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/25/2015	432.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1120.00
Vendor Total				1753.80
Summary				90195.55

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/23/2015	3/21/2015	123.25	Accounting Staff	Accounting	Marriott Hotels-Chattanooga
3/17/2015	3/14/2015	22.65	Charles Rafford	Animal Center	Erie County Farms
3/17/2015	3/14/2015	24.10	Charles Rafford	Animal Center	Erie County Farms
3/17/2015	3/15/2015	19.47	Charles Rafford	Animal Center	Pilot 00004374
3/17/2015	3/15/2015	88.36	Charles Rafford	Animal Center	Baymont Inn & Suites Rick
3/18/2015	3/17/2015	14.84	Charles Rafford	Animal Center	Maryville Fastner And Har
3/29/2015	3/27/2015	14.88	Charles Rafford	Animal Center	McDonalds F21687
3/29/2015	3/28/2015	7.59	Charles Rafford	Animal Center	Love S Travel 00053942
3/29/2015	3/28/2015	7.59	Charles Rafford	Animal Center	Love S Travel 00053942
3/29/2015	3/28/2015	10.38	Charles Rafford	Animal Center	Great Steak And Potato #
3/29/2015	3/28/2015	13.17	Charles Rafford	Animal Center	Great Steak And Potato #
3/29/2015	3/28/2015	19.23	Charles Rafford	Animal Center	Cracker Barrel #37 Lafayette
3/29/2015	3/28/2015	19.23	Charles Rafford	Animal Center	Cracker Barrel #37 Lafayette
3/30/2015	3/29/2015	14.96	Charles Rafford	Animal Center	Cracker Barrel #37 Lafayette
3/30/2015	3/29/2015	15.17	Charles Rafford	Animal Center	Cracker Barrel #37 Lafayette
3/30/2015	3/29/2015	15.73	Charles Rafford	Animal Center	Wm Supercenter #1547
3/31/2015	3/29/2015	97.79	Charles Rafford	Animal Center	La Quinta Inn & Suites
4/16/2015	4/15/2015	57.47	Charles Rafford	Animal Center	Oreilly Auto 00010603
4/16/2015	4/15/2015	63.07	Charles Rafford	Animal Center	Oreilly Auto 00010603
4/16/2015	4/15/2015	-63.07	Charles Rafford	Animal Center	Oreilly Auto 00010603
3/26/2015	3/25/2015	39.23	Roy Crawford	County Clerk	Wal-Mart #0672
3/17/2015	3/16/2015	68.12	Ed Mitchell	County Mayor	Wm Supercenter #672
3/18/2015	3/16/2015	69.50	Ed Mitchell	County Mayor	Chick-Fil-A #01235
3/25/2015	3/24/2015	138.85	Ed Mitchell	County Mayor	Full Service Bbq
3/18/2015	3/17/2015	21.43	Tom Hatcher	Court Clerk	Mortons Of Nashville
3/19/2015	3/18/2015	36.75	Tom Hatcher	Court Clerk	Pilot
3/20/2015	3/18/2015	15.30	Tom Hatcher	Court Clerk	Hermitage Oak Bar
3/20/2015	3/19/2015	346.02	Tom Hatcher	Court Clerk	Homewood Suites Nashville
3/22/2015	3/20/2015	50.83	Tom Hatcher	Court Clerk	Wm Supercenter #672
3/22/2015	3/20/2015	75.72	Tom Hatcher	Court Clerk	Wm Supercenter #672
3/24/2015	3/23/2015	14.18	Tom Hatcher	Court Clerk	Chilis Cookeville
3/27/2015	3/26/2015	346.02	Tom Hatcher	Court Clerk	Homewood Suites Nashville
3/29/2015	3/24/2015	-18.00	Tom Hatcher	Court Clerk	Doubletree Hotels
3/29/2015	3/26/2015	30.00	Tom Hatcher	Court Clerk	Mapco-Express #3321
3/29/2015	3/26/2015	193.74	Tom Hatcher	Court Clerk	Comfort Suites
3/31/2015	3/30/2015	29.55	Tom Hatcher	Court Clerk	Usps 47008407035811066
4/10/2015	4/8/2015	7.20	Tom Hatcher	Court Clerk	Wendys #0415
4/10/2015	4/8/2015	156.56	Tom Hatcher	Court Clerk	Old Creek Lodge
4/10/2015	4/9/2015	12.94	Tom Hatcher	Court Clerk	Cracker Barrel #360 P For
4/10/2015	4/9/2015	29.81	Tom Hatcher	Court Clerk	Calhouns #121
4/10/2015	4/9/2015	78.28	Tom Hatcher	Court Clerk	Old Creek Lodge
4/10/2015	4/9/2015	365.26	Tom Hatcher	Court Clerk	Homewood Suites Nashville
4/14/2015	4/9/2015	-78.28	Tom Hatcher	Court Clerk	Old Creek Lodge
4/14/2015	4/9/2015	-78.28	Tom Hatcher	Court Clerk	Old Creek Lodge
4/2/2015	4/1/2015	30.00	Tom Hatcher	Court Clerk	Pilot
4/3/2015	3/31/2015	24.75	Tom Hatcher	Court Clerk	Hermitage Capital Grill
4/3/2015	4/1/2015	12.05	Tom Hatcher	Court Clerk	417 Union

Posted_date	Tran_date	Amount	Cardolder	Department	Description
4/3/2015	4/2/2015	346.02	Tom Hatcher	Court Clerk	Homewood Suites Nashville
4/9/2015	4/7/2015	24.61	Tom Hatcher	Court Clerk	Hermitage Oak Bar
4/9/2015	4/8/2015	27.50	Tom Hatcher	Court Clerk	Pilot
3/22/2015	3/21/2015	2500.00	Amy Galyon	Drug Court	Us Diagnostics
3/19/2015	3/19/2015	225.00	Gary Ferguson	Environmental	Intl Code Council Inc
3/27/2015	3/25/2015	6.00	Gary Ferguson	Environmental	3 Minute Magic - Alcoa
3/29/2015	3/26/2015	34.72	Gary Ferguson	Environmental	The Home Depot 724
4/16/2015	4/14/2015	81.99	Gary Ferguson	Environmental	040102 Valvoline Instant
3/23/2015	3/22/2015	10.96	William Brewer, Jr.	Gen Ses Judges	Wm Supercenter #672
3/24/2015	3/23/2015	27.50	William Brewer, Jr.	Gen Ses Judges	Sq *grinder And Grains Ca
3/26/2015	3/25/2015	40.68	William Brewer, Jr.	Gen Ses Judges	Wal-Mart #0672
4/1/2015	3/31/2015	84.50	William Brewer, Jr.	Gen Ses Judges	Sq *grinder And Grains Ca
4/10/2015	4/10/2015	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Assoc
4/10/2015	4/10/2015	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Assoc
4/10/2015	4/10/2015	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Assoc
4/14/2015	4/14/2015	345.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Assoc
4/16/2015	4/15/2015	15.71	William Brewer, Jr.	Gen Ses Judges	Wm Supercenter #4223
3/25/2015	3/24/2015	40.59	Sylvia Dunlap	Health Dept	Wal-Mart #0672
3/17/2015	3/16/2015	166.67	Bill Dunlap	Highway	Lowe's #00638*
3/17/2015	3/16/2015	198.28	Bill Dunlap	Highway	Lowe's #00638*
3/17/2015	3/16/2015	2300.78	Bill Dunlap	Highway	Ritchie Tractor
3/18/2015	3/17/2015	28.20	Bill Dunlap	Highway	Nortrax-Knoxville
3/18/2015	3/17/2015	39.97	Bill Dunlap	Highway	In *glenn Shepard Seminar
3/19/2015	3/17/2015	95.18	Bill Dunlap	Highway	Turner Industrial Supply
3/19/2015	3/18/2015	74.95	Bill Dunlap	Highway	Airgas South
3/19/2015	3/18/2015	425.72	Bill Dunlap	Highway	Stowers Machinery Corpor
3/20/2015	3/18/2015	13.71	Bill Dunlap	Highway	Wholesale Supply 24
3/20/2015	3/19/2015	153.36	Bill Dunlap	Highway	Ww Grainger
3/20/2015	3/19/2015	2033.88	Bill Dunlap	Highway	Sq *downtown Autobody & W
3/25/2015	3/23/2015	34.74	Bill Dunlap	Highway	Turner Industrial Supply
3/25/2015	3/24/2015	117.61	Bill Dunlap	Highway	Lawson Products
3/26/2015	3/24/2015	944.00	Bill Dunlap	Highway	Dickson Coun*
3/26/2015	3/25/2015	52.37	Bill Dunlap	Highway	Landmark Trucks Llc
3/26/2015	3/25/2015	541.13	Bill Dunlap	Highway	B And H Sales
3/27/2015	3/25/2015	29.41	Bill Dunlap	Highway	Ase Supply Inc
3/27/2015	3/26/2015	6.99	Bill Dunlap	Highway	Lowe's #00638*
3/27/2015	3/26/2015	7.56	Bill Dunlap	Highway	Lowe's #00638*
3/27/2015	3/26/2015	360.00	Bill Dunlap	Highway	Huskin Machinery Compa
3/29/2015	3/26/2015	162.50	Bill Dunlap	Highway	Tn-66-Vol Volvo
3/31/2015	3/30/2015	149.00	Bill Dunlap	Highway	Ww Grainger
3/31/2015	3/31/2015	13.99	Bill Dunlap	Highway	Amazon Mktplace Pmts
4/1/2015	3/31/2015	31.90	Bill Dunlap	Highway	Amazon Mktplace Pmts
4/1/2015	3/31/2015	143.65	Bill Dunlap	Highway	Landmark Trucks Llc
4/1/2015	3/31/2015	144.76	Bill Dunlap	Highway	Landmark Trucks Llc
4/10/2015	4/9/2015	13.35	Bill Dunlap	Highway	Lowe's #00638*
4/10/2015	4/9/2015	19.97	Bill Dunlap	Highway	Lowe's #00638*
4/10/2015	4/9/2015	19.99	Bill Dunlap	Highway	Usps 47008407035811066

Posted_date	Tran_date	Amount	Cardolder	Department	Description
4/10/2015	4/9/2015	190.62	Bill Dunlap	Highway	Lawson Products
4/10/2015	4/9/2015	1157.85	Bill Dunlap	Highway	Ritchie Tractor
4/12/2015	4/9/2015	2.70	Bill Dunlap	Highway	Maryville Fastner And Har
4/12/2015	4/10/2015	52.27	Bill Dunlap	Highway	Ww Grainger
4/13/2015	4/10/2015	87.84	Bill Dunlap	Highway	Ken Smith Auto
4/14/2015	4/13/2015	11.94	Bill Dunlap	Highway	Batteries Plus #80
4/14/2015	4/13/2015	174.36	Bill Dunlap	Highway	Ww Grainger
4/15/2015	4/14/2015	70.40	Bill Dunlap	Highway	Lawson Products
4/15/2015	4/14/2015	77.46	Bill Dunlap	Highway	Ww Grainger
4/15/2015	4/14/2015	88.99	Bill Dunlap	Highway	Amazon Mktplace Pmts
4/15/2015	4/14/2015	220.67	Bill Dunlap	Highway	Ww Grainger
4/15/2015	4/14/2015	264.12	Bill Dunlap	Highway	Ww Grainger
4/16/2015	4/15/2015	9.26	Bill Dunlap	Highway	Lowe's #00638*
4/16/2015	4/15/2015	39.97	Bill Dunlap	Highway	In *glenn Shepard Seminar
4/16/2015	4/15/2015	60.00	Bill Dunlap	Highway	Ww Grainger
4/16/2015	4/15/2015	231.00	Bill Dunlap	Highway	Clarke Power Services Kno
4/16/2015	4/15/2015	310.00	Bill Dunlap	Highway	Ritchie Tractor
4/2/2015	3/31/2015	6.59	Bill Dunlap	Highway	Turner Industrial Supply
4/2/2015	4/1/2015	66.17	Bill Dunlap	Highway	Lowe's #00638*
4/2/2015	4/1/2015	327.88	Bill Dunlap	Highway	Landmark Trucks Llc
4/3/2015	4/2/2015	215.90	Bill Dunlap	Highway	Agcentral Farmers Co-Op M
4/5/2015	4/3/2015	17.41	Bill Dunlap	Highway	Lowe's #00638*
4/5/2015	4/3/2015	892.59	Bill Dunlap	Highway	Amazon Mktplace Pmts
4/7/2015	3/31/2015	-76.55	Bill Dunlap	Highway	Landmark Trucks Llc
4/7/2015	4/6/2015	19.96	Bill Dunlap	Highway	Agcentral Farmers Co-Op M
4/7/2015	4/6/2015	53.38	Bill Dunlap	Highway	Landmark Trucks Llc
4/7/2015	4/6/2015	61.38	Bill Dunlap	Highway	Airgas South
4/8/2015	4/6/2015	13.06	Bill Dunlap	Highway	Ken Smith Auto
4/8/2015	4/6/2015	13.06	Bill Dunlap	Highway	Ken Smith Auto
4/8/2015	4/6/2015	110.04	Bill Dunlap	Highway	Ken Smith Auto
4/8/2015	4/6/2015	349.75	Bill Dunlap	Highway	Ken Smith Auto
4/8/2015	4/7/2015	134.60	Bill Dunlap	Highway	Lawson Products
4/8/2015	4/7/2015	140.53	Bill Dunlap	Highway	Garner Brothers Auto Part
4/8/2015	4/7/2015	762.76	Bill Dunlap	Highway	Landmark Trucks Llc
4/9/2015	4/7/2015	-173.25	Bill Dunlap	Highway	Ken Smith Auto
4/9/2015	4/8/2015	7.17	Bill Dunlap	Highway	Maryville Fastner And Har
4/9/2015	4/8/2015	17.30	Bill Dunlap	Highway	Garner Brothers Auto Part
4/9/2015	4/8/2015	175.75	Bill Dunlap	Highway	Airgas South
3/20/2015	3/19/2015	313.58	John Herron	Information Technology	Data Tech Computer
3/22/2015	3/20/2015	46.88	John Herron	Information Technology	Wal-Mart #0672
3/24/2015	3/23/2015	31.98	John Herron	Information Technology	Radioshack Cor00187724
3/29/2015	3/27/2015	155.43	John Herron	Information Technology	Lakeeriesys
4/1/2015	3/30/2015	116.99	John Herron	Information Technology	Office Depot #623
4/14/2015	4/14/2015	1.99	John Herron	Information Technology	Google *google Storage
4/2/2015	3/31/2015	109.37	John Herron	Information Technology	Office Depot #623
4/3/2015	4/2/2015	74.94	John Herron	Information Technology	Amazon Mktplace Pmts
4/3/2015	4/2/2015	167.76	John Herron	Information Technology	Dnh*godaddy.Com

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4/5/2015	4/3/2015	30.34	John Herron	Information Technology	Dnh*godaddy.Com
4/7/2015	4/6/2015	58.24	John Herron	Information Technology	Amazon Mktplace Pmts
3/20/2015	3/19/2015	499.00	KC Williams	Library	Lowe's #00638*
3/22/2015	3/20/2015	4.03	KC Williams	Library	Transaction Fees - Foreign Cur
3/22/2015	3/20/2015	403.08	KC Williams	Library	Pp*ulsterhisto
3/25/2015	3/24/2015	130.67	KC Williams	Library	Kroger #862
3/31/2015	3/30/2015	106.37	KC Williams	Library	Kroger #862
4/10/2015	4/9/2015	25.48	KC Williams	Library	Wm Supercenter #672
4/12/2015	4/10/2015	195.06	KC Williams	Library	Kroger #862
3/17/2015	3/16/2015	18.76	Denny Garner	Maintenance	Shields Electronic
3/18/2015	3/16/2015	28.71	Denny Garner	Maintenance	Plumbzilla
3/26/2015	3/24/2015	40.60	Denny Garner	Maintenance	Wholesale Supply 24
3/31/2015	3/30/2015	13.28	Denny Garner	Maintenance	Lowe's #00638*
4/1/2015	3/31/2015	30.98	Denny Garner	Maintenance	Carquest 5104
4/10/2015	4/8/2015	48.03	Denny Garner	Maintenance	Johnstone Supply
4/10/2015	4/8/2015	48.71	Denny Garner	Maintenance	The Home Depot 724
4/12/2015	4/10/2015	57.40	Denny Garner	Maintenance	Lowe's #00638*
4/12/2015	4/11/2015	76.94	Denny Garner	Maintenance	Aramark*81963038
4/2/2015	3/31/2015	32.48	Denny Garner	Maintenance	The Home Depot 724
4/2/2015	4/1/2015	15.08	Denny Garner	Maintenance	Lowe's #00638*
4/3/2015	4/1/2015	31.83	Denny Garner	Maintenance	The Home Depot 724
4/3/2015	4/2/2015	6.77	Denny Garner	Maintenance	Lowe's #00638*
4/3/2015	4/2/2015	69.98	Denny Garner	Maintenance	Lowe's #00638*
4/7/2015	4/6/2015	5.98	Denny Garner	Maintenance	Lowe's #00638*
4/9/2015	4/8/2015	47.47	Denny Garner	Maintenance	Lowe's #00638*
4/3/2015	4/2/2015	95.24	Tim Helton	Property Assessor	L2gmontgomery Bell Sp
3/19/2015	3/18/2015	45.54	Teresa Johnson	Purchasing	Firehouse Subs #39
4/8/2015	4/7/2015	197.73	Jackie Glenn	Records	Lowe's #00638*
3/26/2015	3/25/2015	79.72	Phyllis Crisp	Register	Wm Supercenter #672
3/19/2015	3/18/2015	162.68	Alisa Teffeteller	Schools	Channing Bete Co Aha
3/22/2015	3/20/2015	43.94	Alisa Teffeteller	Schools	Scholastic Book Fairs
3/23/2015	3/22/2015	43.12	Alisa Teffeteller	Schools	Kroger #862
3/24/2015	3/23/2015	150.00	Alisa Teffeteller	Schools	Gattis Pizza 771
3/25/2015	3/24/2015	150.00	Alisa Teffeteller	Schools	Pizza Hut #13353
3/25/2015	3/24/2015	295.24	Alisa Teffeteller	Schools	Wal-Mart #4223
3/26/2015	3/25/2015	46.48	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/26/2015	3/25/2015	166.22	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/26/2015	3/25/2015	219.98	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/26/2015	3/25/2015	1022.33	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/26/2015	3/26/2015	43.15	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/26/2015	3/26/2015	1167.00	Alisa Teffeteller	Schools	Enco
3/27/2015	3/25/2015	68.00	Alisa Teffeteller	Schools	U. S. School Supply
3/27/2015	3/26/2015	49.71	Alisa Teffeteller	Schools	Wm Supercenter #672
3/27/2015	3/26/2015	132.82	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/27/2015	3/26/2015	569.89	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
3/29/2015	3/27/2015	1814.25	Alisa Teffeteller	Schools	Newmark Learning Llc
3/31/2015	3/30/2015	25.56	Alisa Teffeteller	Schools	Wm Supercenter #672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/31/2015	3/30/2015	44.41	Alisa Teffeteller	Schools	Wal-Mart #4223
4/1/2015	3/30/2015	29.98	Alisa Teffeteller	Schools	Dunkin #351064 Q35
4/13/2015	4/12/2015	6.36	Alisa Teffeteller	Schools	Ac Moore Str 67
4/13/2015	4/12/2015	16.03	Alisa Teffeteller	Schools	Michaels Stores 1062
4/13/2015	4/12/2015	60.60	Alisa Teffeteller	Schools	The School Box Of Tn #22
4/14/2015	4/11/2015	293.01	Alisa Teffeteller	Schools	Kaplan Early Learn
4/14/2015	4/12/2015	36.00	Alisa Teffeteller	Schools	Dolrtee 2859 00028597
4/15/2015	4/13/2015	31.52	Alisa Teffeteller	Schools	Wal-Mart #4223
4/15/2015	4/14/2015	30.84	Alisa Teffeteller	Schools	Wal-Mart #0672
4/16/2015	4/15/2015	26.77	Alisa Teffeteller	Schools	Wal-Mart #4223
4/16/2015	4/15/2015	240.77	Alisa Teffeteller	Schools	Wm Supercenter #4223
4/2/2015	4/1/2015	14.57	Alisa Teffeteller	Schools	Food Lion #1362
4/2/2015	4/1/2015	22.65	Alisa Teffeteller	Schools	Donut Palace
4/2/2015	4/1/2015	47.61	Alisa Teffeteller	Schools	Target 00012500
4/3/2015	4/1/2015	40.00	Alisa Teffeteller	Schools	Dolrtee 545 00005454
4/5/2015	4/2/2015	89.00	Alisa Teffeteller	Schools	Chick-Fil-A #01235
3/18/2015	3/17/2015	78.00	John Dalton	Schools	Cats Software Inc
4/10/2015	4/8/2015	283.74	John Dalton	Schools	Procomputing Corporation
4/12/2015	4/10/2015	311.80	John Dalton	Schools	Amazon Mktplace Pmts
4/15/2015	4/14/2015	53.99	John Dalton	Schools	Amazon Mktplace Pmts
4/9/2015	4/7/2015	0.37	John Dalton	Schools	Transaction Fees - Foreign Cur
4/9/2015	4/7/2015	36.89	John Dalton	Schools	Skr*ribbonsoft
4/9/2015	4/7/2015	50.00	John Dalton	Schools	Scooter Software, Inc
4/9/2015	4/8/2015	777.00	John Dalton	Schools	Eai Education
3/18/2015	3/17/2015	241.19	Judy Coppenger	Schools	Amazon.Com
3/20/2015	3/19/2015	4.63	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/20/2015	3/19/2015	538.00	Judy Coppenger	Schools	Lowe's #00638*
3/24/2015	3/23/2015	88.39	Judy Coppenger	Schools	Wal-Mart #0672
3/24/2015	3/23/2015	203.48	Judy Coppenger	Schools	Amazon.Com
3/25/2015	3/24/2015	36.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/29/2015	3/27/2015	445.05	Judy Coppenger	Schools	Lakeshore Learning Mater
3/31/2015	3/30/2015	89.82	Judy Coppenger	Schools	In *howda Designz
4/12/2015	4/10/2015	104.90	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/12/2015	4/10/2015	107.41	Judy Coppenger	Schools	Amazon.Com
4/12/2015	4/10/2015	449.27	Judy Coppenger	Schools	Amazon.Com
4/12/2015	4/11/2015	28.08	Judy Coppenger	Schools	Amazon.Com
4/12/2015	4/11/2015	224.64	Judy Coppenger	Schools	Amazon.Com
4/13/2015	4/12/2015	17.08	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/13/2015	4/12/2015	182.77	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/14/2015	4/13/2015	50.99	Judy Coppenger	Schools	Wm Supercenter #672
4/15/2015	4/14/2015	30.57	Judy Coppenger	Schools	Wm Supercenter #4223
4/2/2015	4/1/2015	-30.57	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/3/2015	4/2/2015	85.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
4/8/2015	4/7/2015	44.76	Judy Coppenger	Schools	Wal-Mart #0672
4/8/2015	4/7/2015	166.84	Judy Coppenger	Schools	Wal-Mart #0672
4/9/2015	4/8/2015	75.78	Judy Coppenger	Schools	Wm Supercenter #672
3/18/2015	3/17/2015	37.67	Kathy Smith	Schools	Wm Supercenter #672

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/19/2015	3/18/2015	250.00	Kathy Smith	Schools	Pump It Up Knoxville
3/20/2015	3/18/2015	130.00	Kathy Smith	Schools	Town Of Farragut
3/24/2015	3/23/2015	100.00	Kathy Smith	Schools	Pump It Up Knoxville
3/25/2015	3/24/2015	14.78	Kathy Smith	Schools	Wal-Mart #0672
3/25/2015	3/24/2015	17.65	Kathy Smith	Schools	Wm Supercenter #672
3/25/2015	3/24/2015	108.02	Kathy Smith	Schools	Wm Supercenter #672
3/29/2015	3/27/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
3/31/2015	3/30/2015	37.80	Kathy Smith	Schools	Wal-Mart #0672
4/10/2015	4/9/2015	13.82	Kathy Smith	Schools	Wal-Mart #0672
4/10/2015	4/9/2015	32.91	Kathy Smith	Schools	Wal-Mart #0672
4/10/2015	4/9/2015	299.97	Kathy Smith	Schools	Gateway Fees
4/12/2015	4/10/2015	27.00	Kathy Smith	Schools	Smokeys Pizza
4/15/2015	4/14/2015	5.13	Kathy Smith	Schools	Wal-Mart #4223
4/15/2015	4/14/2015	36.00	Kathy Smith	Schools	Wal-Mart #4223
4/15/2015	4/14/2015	53.73	Kathy Smith	Schools	Wal-Mart #4223
4/2/2015	3/31/2015	37.44	Kathy Smith	Schools	Wal-Mart #0672
4/2/2015	4/1/2015	34.55	Kathy Smith	Schools	Wal-Mart #4223
4/2/2015	4/1/2015	84.92	Kathy Smith	Schools	Wm Supercenter #4223
4/2/2015	4/1/2015	315.00	Kathy Smith	Schools	Jackrabbit Technologies
4/3/2015	4/2/2015	18.00	Kathy Smith	Schools	Wm Supercenter #672
4/3/2015	4/2/2015	21.46	Kathy Smith	Schools	Wal-Mart #4223
4/3/2015	4/2/2015	31.40	Kathy Smith	Schools	Wm Supercenter #4223
4/5/2015	4/2/2015	81.22	Kathy Smith	Schools	Oriental Trading Co
4/9/2015	4/8/2015	16.48	Kathy Smith	Schools	Wal-Mart #0672
4/9/2015	4/8/2015	69.00	Kathy Smith	Schools	Wm Supercenter #4223
3/22/2015	3/20/2015	61.80	Rosemary Trent	Schools	Wm Supercenter #4223
3/22/2015	3/21/2015	59.31	Rosemary Trent	Schools	Wm Supercenter #672
3/29/2015	3/28/2015	61.94	Rosemary Trent	Schools	Wm Supercenter #672
4/1/2015	3/31/2015	88.00	Sylvia Kerr	Schools	Paypal *tennesseas
4/14/2015	4/13/2015	77.00	Sylvia Kerr	Schools	Etsu Early Childhood
4/2/2015	4/2/2015	-9.94	Sylvia Kerr	Schools	Credit Adjustment - Remove Fra
4/5/2015	4/1/2015	255.50	Sylvia Kerr	Schools	Lrp Publications
3/17/2015	3/16/2015	6.48	Terry Baldwin	Schools	Tractor-Supply-Co #0388
3/17/2015	3/16/2015	56.43	Terry Baldwin	Schools	Autozone #2057
3/17/2015	3/16/2015	295.88	Terry Baldwin	Schools	Lowe's #00638*
3/18/2015	3/16/2015	5.94	Terry Baldwin	Schools	The Home Depot 724
3/18/2015	3/16/2015	121.62	Terry Baldwin	Schools	Wholesale Supply 24
3/18/2015	3/17/2015	30.79	Terry Baldwin	Schools	Carquest 5104
3/18/2015	3/17/2015	95.57	Terry Baldwin	Schools	Commercial Cutting Equipm
3/18/2015	3/17/2015	99.96	Terry Baldwin	Schools	Carquest 5104
3/19/2015	3/18/2015	16.57	Terry Baldwin	Schools	Carquest 5104
3/19/2015	3/18/2015	29.10	Terry Baldwin	Schools	Lowe's #00638*
3/19/2015	3/18/2015	44.93	Terry Baldwin	Schools	Carquest 5104
3/19/2015	3/18/2015	156.24	Terry Baldwin	Schools	Broadway Outdoor Power Eq
3/19/2015	3/18/2015	157.43	Terry Baldwin	Schools	Commercial Cutting Equipm
3/19/2015	3/18/2015	263.76	Terry Baldwin	Schools	Agcentral Farmers Co-Op M
3/20/2015	3/18/2015	40.68	Terry Baldwin	Schools	Blevins Paint Center

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/20/2015	3/19/2015	17.31	Terry Baldwin	Schools	Commercial Cutting Equipm
3/20/2015	3/19/2015	38.67	Terry Baldwin	Schools	Smoky View Auto Parts
3/20/2015	3/19/2015	40.32	Terry Baldwin	Schools	Lowes #00638*
3/22/2015	3/19/2015	84.33	Terry Baldwin	Schools	Turner Industrial Supply
3/22/2015	3/19/2015	122.20	Terry Baldwin	Schools	Wholesale Supply 24
3/22/2015	3/20/2015	59.95	Terry Baldwin	Schools	Stevenson Tire Service
3/22/2015	3/20/2015	232.43	Terry Baldwin	Schools	Lowes #00638*
3/22/2015	3/20/2015	405.11	Terry Baldwin	Schools	City Electric #586
3/24/2015	3/23/2015	21.98	Terry Baldwin	Schools	Batteries Plus #80
3/25/2015	3/23/2015	18.28	Terry Baldwin	Schools	Office Depot #623
3/25/2015	3/23/2015	47.02	Terry Baldwin	Schools	Wholesale Supply 24
3/25/2015	3/23/2015	138.90	Terry Baldwin	Schools	Sears Roebuck 2156
3/25/2015	3/24/2015	39.96	Terry Baldwin	Schools	Lowes #00638*
3/25/2015	3/24/2015	63.36	Terry Baldwin	Schools	Commercial Cutting Equipm
3/25/2015	3/24/2015	115.90	Terry Baldwin	Schools	3t Glass Company
3/25/2015	3/24/2015	248.04	Terry Baldwin	Schools	Anderson Lumber Company
3/25/2015	3/24/2015	449.62	Terry Baldwin	Schools	Commercial Cutting Equipm
3/26/2015	3/24/2015	14.87	Terry Baldwin	Schools	Turner Industrial Supply
3/26/2015	3/25/2015	26.59	Terry Baldwin	Schools	Smoky View Auto Parts
3/26/2015	3/25/2015	26.91	Terry Baldwin	Schools	Tractor-Supply-Co #0388
3/26/2015	3/25/2015	42.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
3/26/2015	3/25/2015	161.80	Terry Baldwin	Schools	Lowes #00638*
3/27/2015	3/25/2015	12.44	Terry Baldwin	Schools	Advance Auto Parts 3750
3/27/2015	3/25/2015	41.46	Terry Baldwin	Schools	Wholesale Supply 24
3/27/2015	3/25/2015	101.29	Terry Baldwin	Schools	Wholesale Supply 24
3/27/2015	3/25/2015	144.15	Terry Baldwin	Schools	City Electric #586
3/27/2015	3/26/2015	21.45	Terry Baldwin	Schools	Broadway Outdoor Power Eq
3/27/2015	3/26/2015	44.90	Terry Baldwin	Schools	Autozone #2057
3/27/2015	3/26/2015	246.54	Terry Baldwin	Schools	Commercial Cutting Equipm
3/29/2015	3/26/2015	185.67	Terry Baldwin	Schools	Wholesale Supply 24
3/29/2015	3/27/2015	54.51	Terry Baldwin	Schools	Lowes #00638*
3/29/2015	3/27/2015	79.00	Terry Baldwin	Schools	Lowes #00638*
3/29/2015	3/27/2015	106.15	Terry Baldwin	Schools	Smoky View Auto Parts
3/29/2015	3/27/2015	116.63	Terry Baldwin	Schools	The Trane Company
3/29/2015	3/27/2015	220.55	Terry Baldwin	Schools	Commercial Cutting Equipm
3/31/2015	3/27/2015	-38.67	Terry Baldwin	Schools	Smoky View Auto Parts
3/31/2015	3/30/2015	8.99	Terry Baldwin	Schools	Smoky View Auto Parts
3/31/2015	3/30/2015	38.21	Terry Baldwin	Schools	Commercial Cutting Equipm
3/31/2015	3/30/2015	100.80	Terry Baldwin	Schools	Smoky View Auto Parts
3/31/2015	3/30/2015	479.88	Terry Baldwin	Schools	Broadway Outdoor Power Eq
4/1/2015	3/30/2015	50.00	Terry Baldwin	Schools	Peacock Sales Company Inc
4/1/2015	3/30/2015	270.59	Terry Baldwin	Schools	Johnstone Supply
4/1/2015	3/31/2015	46.00	Terry Baldwin	Schools	Lowes #00638*
4/1/2015	3/31/2015	50.64	Terry Baldwin	Schools	Smoky View Auto Parts
4/1/2015	3/31/2015	103.72	Terry Baldwin	Schools	Tyler Brothers Farm Equip
4/10/2015	4/8/2015	289.00	Terry Baldwin	Schools	Wholesale Supply 24
4/10/2015	4/9/2015	7.93	Terry Baldwin	Schools	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardolder	Department	Description
4/10/2015	4/9/2015	18.88	Terry Baldwin	Schools	Commercial Cutting Equipm
4/10/2015	4/9/2015	28.35	Terry Baldwin	Schools	Commercial Cutting Equipm
4/10/2015	4/9/2015	35.54	Terry Baldwin	Schools	Commercial Cutting Equipm
4/10/2015	4/9/2015	152.28	Terry Baldwin	Schools	Carquest 5104
4/12/2015	4/9/2015	47.42	Terry Baldwin	Schools	Maryville Fastner And Har
4/12/2015	4/9/2015	52.39	Terry Baldwin	Schools	Wholesale Supply 24
4/12/2015	4/10/2015	36.18	Terry Baldwin	Schools	Commercial Cutting Equipm
4/12/2015	4/10/2015	39.95	Terry Baldwin	Schools	Commercial Cutting Equipm
4/14/2015	4/13/2015	18.66	Terry Baldwin	Schools	Maryville
4/14/2015	4/13/2015	315.49	Terry Baldwin	Schools	Wm S Trimble Company
4/15/2015	4/14/2015	12.39	Terry Baldwin	Schools	Lowe's #00638*
4/15/2015	4/14/2015	22.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
4/15/2015	4/14/2015	42.94	Terry Baldwin	Schools	Lowe's #00638*
4/15/2015	4/14/2015	79.30	Terry Baldwin	Schools	Smoky View Auto Parts
4/15/2015	4/14/2015	129.99	Terry Baldwin	Schools	Batteries Plus #80
4/15/2015	4/14/2015	229.33	Terry Baldwin	Schools	Commercial Cutting Equipm
4/16/2015	4/14/2015	16.14	Terry Baldwin	Schools	Advance Auto Parts #3190
4/16/2015	4/14/2015	89.00	Terry Baldwin	Schools	Maryville
4/16/2015	4/14/2015	93.65	Terry Baldwin	Schools	City Electric #586
4/16/2015	4/14/2015	164.74	Terry Baldwin	Schools	Blevins Paint Center
4/16/2015	4/15/2015	26.37	Terry Baldwin	Schools	Maryville Fastner And Har
4/16/2015	4/15/2015	41.00	Terry Baldwin	Schools	Lowe's #00638*
4/2/2015	3/31/2015	117.54	Terry Baldwin	Schools	City Electric #586
4/2/2015	4/1/2015	8.53	Terry Baldwin	Schools	Garner Brothers Auto Part
4/2/2015	4/1/2015	34.75	Terry Baldwin	Schools	Lowe's #00638*
4/2/2015	4/1/2015	51.48	Terry Baldwin	Schools	3t Glass Company
4/2/2015	4/1/2015	63.78	Terry Baldwin	Schools	Lowe's #00638*
4/2/2015	4/1/2015	102.92	Terry Baldwin	Schools	Commercial Cutting Equipm
4/2/2015	4/1/2015	237.50	Terry Baldwin	Schools	Ww Grainger
4/3/2015	4/2/2015	18.56	Terry Baldwin	Schools	Commercial Cutting Equipm
4/3/2015	4/2/2015	38.81	Terry Baldwin	Schools	Smoky View Auto Parts
4/7/2015	4/6/2015	25.01	Terry Baldwin	Schools	Commercial Cutting Equipm
4/7/2015	4/6/2015	93.35	Terry Baldwin	Schools	Commercial Cutting Equipm
4/7/2015	4/6/2015	135.55	Terry Baldwin	Schools	Lowe's #00638*
4/7/2015	4/6/2015	236.95	Terry Baldwin	Schools	Batteries Plus #80
4/8/2015	4/6/2015	126.00	Terry Baldwin	Schools	Blevins Paint Center
4/8/2015	4/7/2015	15.24	Terry Baldwin	Schools	Smoky View Auto Parts
4/8/2015	4/7/2015	34.93	Terry Baldwin	Schools	Commercial Cutting Equipm
4/8/2015	4/7/2015	50.14	Terry Baldwin	Schools	Maryville
4/8/2015	4/7/2015	131.31	Terry Baldwin	Schools	Maryville
4/9/2015	4/7/2015	44.09	Terry Baldwin	Schools	Wholesale Supply 24
4/9/2015	4/8/2015	14.42	Terry Baldwin	Schools	Smoky View Auto Parts
3/27/2015	3/26/2015	40.00	Troy Logan	Schools	McMahans Plants Llc
3/27/2015	3/26/2015	50.00	Troy Logan	Schools	McMahans Plants Llc
3/27/2015	3/26/2015	55.30	Troy Logan	Schools	Lowe's #00638*
3/27/2015	3/26/2015	85.20	Troy Logan	Schools	Agcentral Farmers Co-Op M
3/29/2015	3/26/2015	9.00	Troy Logan	Schools	Dolrtree 545 00005454

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/29/2015	3/27/2015	309.00	Troy Logan	Schools	Sterling Education Servi
4/16/2015	4/16/2015	534.40	Troy Logan	Schools	Amazon.Com
4/8/2015	4/7/2015	65.00	Troy Logan	Schools	Amazon Mktplace Pmts
3/20/2015	3/19/2015	101.90	Donna Wheeler	Sheriff	Wm Supercenter #672
3/19/2015	3/17/2015	25.00	Jeff French	Sheriff	American Ai 0010281216336
3/19/2015	3/18/2015	37.86	Jeff French	Sheriff	Maryville Fastner And Har
3/19/2015	3/18/2015	90.60	Jeff French	Sheriff	Garner Brothers Auto Part
3/20/2015	3/18/2015	60.93	Jeff French	Sheriff	The Home Depot 724
3/20/2015	3/18/2015	75.00	Jeff French	Sheriff	United 0162603854562
3/20/2015	3/18/2015	78.68	Jeff French	Sheriff	City Electric #586
3/20/2015	3/18/2015	85.00	Jeff French	Sheriff	United 0162603854654
3/22/2015	3/20/2015	-32.95	Jeff French	Sheriff	Cibhs
3/22/2015	3/20/2015	78.10	Jeff French	Sheriff	Lowe's #00638*
3/22/2015	3/20/2015	100.00	Jeff French	Sheriff	Psi Services Llc
3/22/2015	3/21/2015	23.98	Jeff French	Sheriff	Eig*mydomain
3/22/2015	3/21/2015	23.98	Jeff French	Sheriff	Eig*mydomain
3/22/2015	3/21/2015	59.95	Jeff French	Sheriff	Eig*mydomain
3/22/2015	3/21/2015	476.25	Jeff French	Sheriff	Doubletree Murfreesboro
3/23/2015	3/22/2015	31.70	Jeff French	Sheriff	Quik Stop #0169 Q80
3/23/2015	3/22/2015	478.55	Jeff French	Sheriff	National Car Rental
3/24/2015	3/22/2015	25.00	Jeff French	Sheriff	American Ai 0010281455990
3/24/2015	3/22/2015	60.00	Jeff French	Sheriff	American Ai 0010281455842
3/24/2015	3/22/2015	357.00	Jeff French	Sheriff	Grand Sierra Rsrt&cas
3/24/2015	3/22/2015	583.08	Jeff French	Sheriff	Grand Sierra Rsrt&cas
3/24/2015	3/22/2015	583.08	Jeff French	Sheriff	Grand Sierra Rsrt&cas
3/24/2015	3/22/2015	728.85	Jeff French	Sheriff	Grand Sierra Rsrt&cas
3/25/2015	3/23/2015	136.85	Jeff French	Sheriff	Doubletree Hotels
3/25/2015	3/23/2015	136.85	Jeff French	Sheriff	Doubletree Hotels
3/25/2015	3/23/2015	136.85	Jeff French	Sheriff	Doubletree Hotels
3/25/2015	3/24/2015	22.36	Jeff French	Sheriff	Lowe's #00638*
3/26/2015	3/24/2015	16.99	Jeff French	Sheriff	Lowe's #00638*
3/26/2015	3/24/2015	104.79	Jeff French	Sheriff	The Home Depot 724
3/26/2015	3/25/2015	49.99	Jeff French	Sheriff	Tractor-Supply-Co #0388
3/26/2015	3/26/2015	-9.93	Jeff French	Sheriff	Credit Adjustment - Remove Fra
3/27/2015	3/26/2015	18.48	Jeff French	Sheriff	Lenoir City Ford
3/27/2015	3/26/2015	71.76	Jeff French	Sheriff	Wal-Mart #4223
3/29/2015	3/24/2015	-40.45	Jeff French	Sheriff	Doubletree Murfreesboro
3/29/2015	3/25/2015	270.00	Jeff French	Sheriff	North American Police
3/29/2015	3/26/2015	85.50	Jeff French	Sheriff	Chick-Fil-A #01235
3/29/2015	3/27/2015	541.78	Jeff French	Sheriff	Lexisnexis Risk Dat
4/1/2015	3/31/2015	6.89	Jeff French	Sheriff	Blount County Clerk
4/1/2015	3/31/2015	6.89	Jeff French	Sheriff	Blount County Clerk
4/1/2015	3/31/2015	6.89	Jeff French	Sheriff	Blount County Clerk
4/10/2015	4/8/2015	279.93	Jeff French	Sheriff	Mobile Connector Supply
4/10/2015	4/9/2015	348.00	Jeff French	Sheriff	Geotrust *
4/15/2015	4/14/2015	64.99	Jeff French	Sheriff	Amazon Mktplace Pmts
4/16/2015	4/15/2015	383.04	Jeff French	Sheriff	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/5/2015	4/3/2015	264.00	Jeff French	Sheriff	Sheraton Music City
4/5/2015	4/3/2015	264.00	Jeff French	Sheriff	Sheraton Music City
4/5/2015	4/3/2015	264.00	Jeff French	Sheriff	Sheraton Music City
4/5/2015	4/3/2015	264.00	Jeff French	Sheriff	Sheraton Music City
4/5/2015	4/3/2015	264.00	Jeff French	Sheriff	Sheraton Music City
4/5/2015	4/3/2015	364.00	Jeff French	Sheriff	Sheraton Music City
4/7/2015	4/6/2015	188.84	Jeff French	Sheriff	Lenoir City Ford
4/8/2015	4/7/2015	65.00	Jeff French	Sheriff	N.A.F.I.
3/26/2015	3/25/2015	139.99	Ron Talbott	Sheriff	Quill Corporation
4/16/2015	4/14/2015	120.00	Ron Talbott	Sheriff	City Of Maryville-Downsta
3/31/2015	3/31/2015	29.00	Justin Teague	Storm Water	Intl Code Council Inc

Department	Amount
Accounting	123.25
Animal Center	462.61
County Clerk	39.23
County Mayor	276.47
Court Clerk	2,099.96
Drug Court	2,500.00
Environmental	347.71
Gen Ses Judges	1,409.35
Health Dept	40.59
Highway	14,508.55
Information Technology	1,107.50
Library	1,363.69
Maintenance	573.00
Property Assessor	95.24
Purchasing	45.54
Records	197.73
Register	79.72
Schools	25,514.32
Sheriff	8,967.82
Storm Water	29.00
TOTAL	59,781.28

**Blount County Government**  
**Report of Uses of Fund Balance**  
**FY 14-15 as of April 30, 2015**

Date	Description	Adjustments	Amendments	Balance
7/1/2014	<b>General Fund - 101</b>			10,487,006.00
7/1/2014	Budgeted Use of Fund Bal (to Bal Orig Adopted Budget)	(3,091,846.00)		
7/18/2014	Datamax Printer & Supplies		(10,000.00)	
7/18/2014	Human Resources & Payroll System		(1,361,506.00)	
8/22/2014	New Data Entry Clerk & Deputy Assessor		(104,300.00)	
9/19/2014	Mixed Drink Tax		(68,752.00)	
10/4/2014	Replacement PC Equipment		(30,500.00)	
12/18/2014	Commercial Washer & Dryer		(6,000.00)	
1/5/2015	Transfer to Update Revenues		470,105.00	
4/20/2015	Purchase Digital Recording System		(9,753.50)	
	Total Adjustments/Amendments	<u>(3,091,846.00)</u>	<u>(1,120,706.50)</u>	

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

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

Date	Description	Adjustments	Amendments	Balance
7/1/2014	<b>Highway Fund - 131</b>			3,099,834.00
7/1/2014	Budgeted Use of Fund Bal (to Bal Orig Adopted Budget)	-		
8/22/2014	Heavy Equip. to Replace Old		(350,000.00)	
9/19/2014	Mixed Drink Tax		(21,835.00)	
11/21/2014	State Aid Bridge Project		(1,200,000.00)	
11/21/2014	Adjust Property Tax Estimate		130,000.00	
	Total Adjustments/Amendments	<u>-</u>	<u>(1,441,835.00)</u>	

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

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

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

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

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	00128		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053200	CRIMINAL COURT	215,728.00+	
		402505	LIT TAX - CIRCUIT - SESSIONS COURT	48,500.00+	
		421410	DRUG COURT FEES	23,000.00+	
		421801	DUI EXCESS - CIRCUIT COURT	2,000.00+	
		423801	DUI EXCESS - SESSIONS FINES	22,000.00+	
		439908	PARTICIPANT CONTRIBUTIONS	2,000.00+	
		469800	OTHER STATE GRANTS	70,000.00+	
101	00410		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	4,216.00+	
101	00420		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	457,048.00+	
101	05512		SMACF FUNDING FOR CERTAIN EXPS		14007031
		055120	RABIES/ANIMAL CONTROL	86,015.00+	
		486100	DONATIONS	86,015.00+	
101	05512		INCREASE FUNDING FOR PT VET		14011103
		055120	RABIES/ANIMAL CONTROL	1,500.00+	
		486100	DONATIONS	1,500.00+	
101	51900		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051900	OTHER GENERAL ADMINISTRATION	1,285,000.00+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	30,000.00+	
		422200	CRIMINAL COURT -OFFICERS COST -CIRCU	38,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	200,000.00+	
		423203	OFFICERS COST-SHERIFF INFO TECH	27,000.00+	
		423910	COURTROOM SECURITY	40,000.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	200,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS FEES	750,000.00+	
101	54410		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	6,800.00+	
101	54411		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	9,000.00+	
101	54454		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	57,000.00+	
101	54455		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	46,350.00+	
101	54456		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	28,530.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	46,387,425.50+	
101			REVENUE TOTAL	46,387,425.50+	
112			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051800	COUNTY BUILDINGS	185,300.00+	
		402603	COUNTY CLERK	200.00+	
		402605	CHANCERY COURT	120.00+	
		402606	COURT-EQUITY DIVISION	415.00+	
		402608	LITIGATION TAX	375.00+	
		402609	LITIGATION TAX - C&M - DOMESTIC	350.00+	
		402661	GENERAL SESSIONS	165,000.00+	
		402662	CIRCUIT COURT	12,500.00+	
		489900	OTHER - USE OF RESERVE	6,340.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	185,300.00+	
112			REVENUE TOTAL	185,300.00+	
112		058400	OTHER CHARGES	8,438.00+	
112		402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	475.00+	
112		402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	580.00+	
112		402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,858.00+	
112		402606	LIT. TAX LAW LIBRARY - CHANCERY COUR	100.00+	
112		402607	LIT. TAX LAW LIBRARY - DOMESTIC RELA	300.00+	
112		402608	LITIGATION TAX	500.00+	
114			FUND TOTALS		
114			EXPENDITURE TOTAL	8,438.00+	
114			REVENUE TOTAL	9,813.00+	
114		051800	COUNTY BUILDINGS	209,314.00+	
114		056500	LIBRARIES	1,774,543.00+	
114		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	118,613.00+	
114		091110	GENERAL ADMINISTRATION PROJECTS	33,500.00+	
114		431900	OTHER GENERAL SERVICE CHARGES	5,500.00+	
114		433500	COPY FEES	22,000.00+	
114		433600	LIBRARY FEES	75,567.00+	
114		441100	INTEREST EARNED	2,548.00+	
114		441460	E RATE FUNDING	5,000.00+	
114		445700	CONTRIBUTIONS & GIFTS	1,000.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
114		449901	OTHER LOCAL REVENUES	20,000.00+	
114		449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000.00+	
114		449908	OTHER LOCAL REVENUES-CAFE	65,000.00+	
114		449909	OTHER LOCAL REVENUES-MEETING ROOM RE	26,283.00+	
114		461900	OTHER GENERAL GOVERNMENT GRANTS	3,000.00+	
114		481401	CITY OF MARYVILLE	719,616.00+	
114		481403	CITY OF ALCOA	179,905.00+	
114		486100	DONATIONS	10,000.00+	
114		489900	OTHER	100,031.00+	
114		498002	TRANSFERS IN-BLOUNT COUNTY	899,520.00+	
115			PURCHASE PROPERTY AT 205 N CUSICK		14002078
		091110	GENERAL ADMINISTRATION PROJECTS	400,000.00+	
		489900	OTHER	400,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	2,535,970.00+	
115			REVENUE TOTAL	2,535,970.00+	
122			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054110	SHERIFFS DEPARTMENT	101,500.00+	
		054150	DRUG ENFORCEMENT	102,000.00+	
		421400	DRUG CONTROL FINES - CIRCUIT COURT	2,625.00+	
		423400	DRUG CONTROL FINES - SESSIONS COURT	13,000.00+	
		433700	TELEPHONE COMMISSIONS	53,000.00+	
		441100	RECURRING ITEMS - INVESTMENT INCOME	1,200.00+	
		477000	ASSET FORFEITURE FUNDS	75,000.00+	
		489900	OTHER	58,675.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	203,500.00+	
122			REVENUE TOTAL	203,500.00+	
122		061000	ADMINISTRATION	706,000.00+	
122		062000	HIGHWAY & BRIDGE MAINTENANCE	3,837,400.00+	
122		063100	OPERATION & MAINTENANCE OF EQUIPMENT	1,000,000.00+	
122		065000	OTHER CHARGES-ENGINEERING DEPT.	384,000.00+	
122		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	185,000.00+	
122		402100	LOCAL OPTION SALES TAX	2,553,800.00+	
122		402800	MINERAL SEVERANCE TAX	30,000.00+	
122		415900	OTHER PERMITS	200,000.00+	
122		441100	INVESTMENT INCOME	4,000.00+	
122		441300	SALE OF MATERIALS & SUPPLIES	200.00+	
122		441450	SALE OF RECYCLED MATERIALS	2,400.00+	
122		445300	SALE OF EQUIPMENT	7,000.00+	
122		464201	STATE AID PROGRAM	375,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			HEAVY EQUIP TO REPLACE OLD & UNSAFE		14002079
		062000	HIGHWAY & BRIDGE MAINTENANCE	350,000.00+	
		489900	OTHER	350,000.00+	
131			FUNDS TRANS TO COVER MIXED DRINK TAX		14003187
		061000	ADMINISTRATION	21,835.00+	
		489900	OTHER	21,835.00+	
131			COMPLETE ST AID BRIDGE PROJ		14005748
		062000	HIGHWAY & BRIDGE MAINTENANCE	1,200,000.00+	
		489900	OTHER	1,200,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	7,499,235.00+	
131			REVENUE TOTAL	7,499,235.00+	
141			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	40,485,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	7,796,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	3,403,400.00+	
		071600	ADULT EDUCATION PROGRAM	225,300.00+	
		071900	OTHER	1,280,000.00+	
		072110	ATTENDANCE	120,700.00+	
		072120	HEALTH SERVICES	830,940.00+	
		072130	OTHER STUDENT SUPPORT	1,836,700.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,854,300.00+	
		072220	SPECIAL EDUCATION PROGRAM	482,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	87,400.00+	
		072260	ADULT PROGRAMS	121,300.00+	
		072290	OTHER PROGRAMS	54,400.00+	
		072310	BOARD OF EDUCATION	1,787,200.00+	
		072320	DIRECTOR OF SCHOOLS	574,000.00+	
		072410	OFFICE OF THE PRINCIPAL	5,722,100.00+	
		072510	FISCAL SERVICES	208,400.00+	
		072610	OPERATION OF PLANT	7,485,000.00+	
		072620	MAINTENANCE OF PLANT	1,710,960.00+	
		072710	TRANSPORTATION	3,863,300.00+	
		072810	CENTRAL AND OTHER	786,900.00+	
		073400	EARLY CHILDHOOD EDUCATION	655,400.00+	
		076100	REGULAR CAPITAL OUTLAY	190,000.00+	
		082330	EDUCATION DEBT SERVICE CONTRIBUTION	303,300.00+	
		401100	CURRENT PROPERTY TAX	20,465,000.00+	
		401150	DISCOUNT ON PROPERTY TAXES	304,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	425,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000.00+	
		401300	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00+	
		401400	INTEREST & PENALTY	100,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00+	
		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	170,000.00+	
		401630	IN LIEU OF TAXES	7,000.00+	
		402100	LOCAL OPTION SALES TAX	11,275,000.00+	
		402700	BUSINESS TAX	450,000.00+	
		402750	MIXED DRINK TAX	65,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	5,000.00+	
		411100	MARRIAGE LICENSES	5,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	42,500.00+	
		441100	INTEREST EARNED	15,000.00+	
		441200	LEASE/RENTALS	13,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	50,000.00+	
		445300	SALE OF EQUIPMENT	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	10,000.00+	
		445700	CONTRIBUTIONS & GIFTS	86,000.00+	
		449900	OTHER LOCAL REVENUES	117,000.00+	
		465110	BASIC EDUCATION	44,787,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	597,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	206,500.00+	
		466100	CAREER LADDER PROGRAM	350,000.00+	
		466120	CAREER LADDER EXTENDED CONTRACT	88,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,400,000.00+	
		469800	OTHER STATE GRANTS	100,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	206,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	238,000.00+	
		476400	ROTC REIMBURSEMENT	130,000.00+	
		489900	FUND BALANCE	519,000.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	30,000.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	OTHER STATE GRANTS	47,531.00+	
141			NEW ROOF FOR MIDDLESETTLEMENT/MONTVA		14007663
		076100	REGULAR CAPITAL OUTLAY	88,840.00+	
		489900	FUND BALANCE	88,840.00+	
141			INCR FOR NEW ROOF AT MIDDLE & MONTVA		14009953
		076100	REGULAR CAPITAL OUTLAY	640,000.00+	
		489900	FUND BALANCE	640,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	82,640,371.00+	
141			REVENUE TOTAL	82,640,371.00+	
142	11501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	2,051,654.00+	
		072130	OTHER STUDENT SUPPORT	24,947.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	354,162.00+	
		099100	TRANSFERS OUT	202,156.00+	
		471410	TITLE I	2,632,919.00+	
142	11501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007652
		071100	REGULAR INSTRUCTION PROGRAM	67,297.52-	
		072130	OTHER STUDENT SUPPORT	20,947.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,714.53-	
		099100	TRANSFERS OUT	188,848.87-	
		471410	TITLE I	310,807.92-	
142	11503		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	184,125.00+	
		498000	CONSOLIDATED ADMIN	184,125.00+	
142	11503		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007651
		072210	REGULAR INSTRUCTION PROGRAM	4,595.97+	
		099100	TRANSFERS OUT	1,281.50+	
		498000	CONSOLIDATED ADMIN	5,877.47+	
142	31501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	2,128,550.00+	
		072220	SPECIAL EDUCATION PROGRAM	388,950.00+	
		072710	TRANSPORTATION	203,500.00+	
		471430	IDEA PART B	2,721,000.00+	
142	31501		AMEND IDEA PART B GRT FOR FY14-15		14003651
		071200	SPECIAL EDUCATION PROGRAM	15,742.00-	
		072220	SPECIAL EDUCATION PROGRAM	57,109.40+	
		471430	IDEA PART B	41,367.40+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	41501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	100,000.00+	
		471430	IDEA PRESCHOOL	100,000.00+	
142	41501		AMEND FED IDEA PRESCHOOL GRT 14-15		14003650
		071200	SPECIAL EDUCATION PROGRAM	20,261.99+	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	IDEA PRESCHOOL	26,261.99+	
142	41501		INCREASE FROM STATE FOR IDEA FUNDS		14009883
		071200	SPECIAL EDUCATION PROGRAM	5,447.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	IDEA PRESCHOOL	9,447.00+	
142	51404		STATE AWARD GRANT FOR 14-15 ARRA		14000103
		072210	REGULAR INSTRUCTION PROGRAM	87,794.62+	
		473110	RACE TO THE TOP - ARRA	87,794.62+	
142	51404		AMEND BUDGET BASED ON STATE GRANT		14003781
		072210	REGULAR INSTRUCTION PROGRAM	4,740.91-	
		473110	RACE TO THE TOP - ARRA	4,740.91-	
142	51502		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	147,000.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	396,046.00+	
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	
142	71501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007650
		071100	REGULAR INSTRUCTION PROGRAM	56,964.00-	
		072210	REGULAR INSTRUCTION PROGRAM	68,503.49+	
		099100	TRANSFERS OUT	600.00-	
		471890	TITLE II	10,939.49+	
142	71501		CORRECT AMENDMENT PER TROY		14011016
		072210	REGULAR INSTRUCTION PROGRAM	156.00-	
		471890	TITLE II	156.00-	
142	81501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	91,020.00+	
		475906	VOCATIONAL TRANSITION TO WORK	91,020.00+	
142	81501		AMEND ST VOC TRANS TO WORK GRANT-FIN		14004847
		071300	VOCATIONAL EDUCATION PROGRAM	7,580.00+	
		475906	VOCATIONAL TRANSITION TO WORK	7,580.00+	
142	91501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	12,008.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,731.00+	
		099100	TRANSFERS OUT	600.00+	
		471460	TITLE III	21,339.00+	
142	91501		ADJUST FY15 BDGT TO ALIGN W/GRANT		14007649
		071100	REGULAR INSTRUCTION PROGRAM	3,753.50+	
		072210	REGULAR INSTRUCTION PROGRAM	1,531.00-	
		099100	TRANSFERS OUT	600.00-	
		471460	TITLE III	1,622.50+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	6,546,974.39+	
142			REVENUE TOTAL	6,546,974.39+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471130	BREAKFAST PROGRAM	911,000.00+	
		489900	OTHER	206,000.00+	
143			APP FOR EQUIP GRANT FOR LANIER ELEM		14011104
		073100	FOOD SERVICE	20,000.00+	
		471150		20,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	5,813,000.00+	
143			REVENUE TOTAL	5,813,000.00+	
146			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073300	COMMUNITY SERVICES	1,628,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	1,328,000.00+	
		441100	INTEREST EARNED	1,000.00+	
		449901	OTHER LOCAL REVENUES	4,000.00+	
		465901	OTHER STATE EDUCATION FUNDS-CHILD CA	118,000.00+	
		465915	COORDINATED SCHOOL HEALTH-ARRA ESP F	45,000.00+	
		489900	OTHER	132,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,628,000.00+	
146			REVENUE TOTAL	1,628,000.00+	
146		082110	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00+	
146		082130	DEBT SERVICE - EDUCATION	216,148.00+	
146		082210	GENERAL GOVERNMENT INTEREST	7,887,499.00+	
146		082230	EDUCATION INTEREST	87,079.00+	
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	
146		401100	CURRENT PROPERTY TAX	13,117,100.00+	
146		401150	DISCOUNT ON PROPERTY TAXES	190,000.00-	
146		401200	TRUSTEE'S COLLECTIONS - PRIOR YEARS	330,000.00+	
146		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00+	
146		401300	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	120,000.00+	
146		401400	INTEREST & PENALTY	63,000.00+	
146		401500	PICK UP TAXES	17,500.00+	
146		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	115,000.00+	
146		402100	LOCAL OPTION SALES TAX	600,000.00+	
146		402700	BUSINESS TAX	310,000.00+	
146		441100	INVESTMENT INCOME	55,000.00+	
146		441200	LEASE/RENTALS	38,000.00+	
146		445400	SALE OF PROPERTY-RACE TRACK	25,000.00+	
146		481300	CONTRIBUTIONS	468,422.00+	
146		481401	CITY OF MARYVILLE	144,977.00+	
146		481403	CITY OF ALCOA	103,160.00+	
146		498000	TRANSFERS IN	668,318.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	15,921,658.00+	
151			REVENUE TOTAL	15,995,477.00+	
151		068000	CAPITAL OUTLAY	240,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
151		411400	CABLE TV FRANCHISE FEE	240,000.00+	
176			FUND TOTALS		
176			EXPENDITURE TOTAL	240,000.00+	
176			REVENUE TOTAL	240,000.00+	
189	11128		TRANS SCHLS UNDESIGNATED CAP TO PROJ		14000808
		091300	EDUCATION CAPITAL PROJECTS	177,045.00+	
		498000	OPERATING TRANSFERS	177,045.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,045.00+	
189			REVENUE TOTAL	177,045.00+	
191			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058900	MISCELLANEOUS	4,000.00+	
		441100	INTEREST EARNED	600.00+	
		441101	INVESTMENT INCOME	3,600.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	4,000.00+	
191			REVENUE TOTAL	4,200.00+	
191		058900	MISCELLANEOUS	1,097,586.00+	
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,097,586.00+	
263			REVENUE TOTAL	1,171,803.00+	
263		058600	EMPLOYEE BENEFITS	20,321,420.00+	
263		431010	SELF-INSURANCE PREMIUMS	9,300,000.00+	
263		431020	OTHER EMPLOYEE BENEFITS	9,000,000.00+	
263		441100	INTEREST EARNED	12,000.00+	
263		441600	RETIREEES INSURANCE PMTS	630,000.00+	
263		441610	COBRA INSURANCE PAYMENTS	50,000.00+	
263		489900	OTHER-NET ASSETS UNRESTRICTED	1,329,420.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,321,420.00+	
264			REVENUE TOTAL	20,321,420.00+	
264		058600	EMPLOYEE BENEFITS	852,302.00+	
264		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
264		441100	INTEREST EARNED	400.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	852,302.00+	
266			REVENUE TOTAL	1,100,471.00+	
266		058700	PAYMENTS TO CITIES	14,777,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
266		402101	CITY OF MARYVILLE	7,350,000.00+	
266		402103	CITY OF ALCOA	6,750,000.00+	
266		402105	CITY OF FRIENDSVILLE	97,000.00+	
266		402106	CITY OF ROCKFORD	105,000.00+	
266		402107	CITY OF TOWNSEND	270,000.00+	
266		402108	CITY OF LOUISVILLE	205,000.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	14,777,000.00+	
351			REVENUE TOTAL	14,777,000.00+	
351		058700	PAYMENTS TO CITIES	5,425,500.00+	
351		401100	CURRENT PROPERTY TAX	3,429,000.00+	
351		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
351		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
351		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
351		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
351		401400	INTEREST AND PENALTY	18,000.00+	
351		401500	PICK-UP TAXES	4,900.00+	
351		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
351		401630	IN LIEU OF TAXES	1,300.00+	
351		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
351		402700	BUSINESS TAX	63,000.00+	
351		402750	MIXED DRINK TAX	11,000.00+	
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	5,425,500.00+	
355			REVENUE TOTAL	5,425,500.00+	
355		058700	PAYMENTS TO CITIES	15,275,770.00+	
355		401100	CURRENT PROPERTY TAX	9,641,700.00+	
355		401150	DISCOUNT ON PROPERTY TAXES	120,000.00-	
355		401200	TRUSTEES COLLECT-PRIOR YR	255,000.00+	
355		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,000.00+	
355		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
355		401400	INTEREST AND PENALTY	43,000.00+	
355		401500	PICK-UP TAXES	12,300.00+	
355		401620	PMTS-LIEU-TAXES-LOC UTIL	76,000.00+	
355		402100	LOCAL OPTION SALES TAX	5,100,000.00+	
355		402700	BUSINESS TAX	160,000.00+	
355		402750	MIXED DRINK TAX	30,000.00+	
355		403500	INTERSTATE TELECOMMUNICATION TAX	2,300.00+	
355		411100	MARRIAGE LICENSES	2,250.00+	
355		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	220.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	15,275,770.00+	
356			REVENUE TOTAL	15,275,770.00+	
356		054150	DRUG ENFORCEMENT	158,100.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
356		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
356		428100	FINES - METH CLEANUP	5,000.00+	
356		428101	FINES-GENERAL SESSION	39,000.00+	
356		428102	FINES-CIRCUIT	65,000.00+	
356		428651	FORFEITURES	65,000.00+	
356		441100	INTEREST EARNED	10,000.00+	
356		445401	SALE OF VEHICLES	8,500.00+	
356		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
356		489900	OTHER	29,000.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363			ASBESTOS REMOVAL,BLDG DEMOLITION,ASB		14010486
		489900	OTHER	150,000.00+	
363	00113		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	5,000.00+	
363	00214		JAG GRANT MONEY APPROVED AFTER BDGT		14008222
		054150	DRUG ENFORCEMENT	1,350.00+	
		462200	DRUG CONTROL GRANTS	1,350.00+	
363	00214		CORRECT A/C # PER CKNOUFF		14010388
		091130	PUBLIC SAFETY PROJECTS	31,499.00+	
		462200	DRUG CONTROL GRANTS	31,499.00+	
363	54150		ASBESTOS REMOVAL,BLDG DEMOLITION,ASB		14010486
		091130	PUBLIC SAFETY PROJECTS	150,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	429,221.82+	
363			REVENUE TOTAL	429,221.82+	
364			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053600	DISTRICT ATTORNEY GENERAL	18,950.00+	
		421600	DIST ATTY GENERAL FEES	1,100.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,850.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FOR PYMT TO TN ATTORNEYS CONFERENCE		14008796
		053600	DISTRICT ATTORNEY GENERAL	40,100.00+	
		489900	OTHER	40,100.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	59,050.00+	
364			REVENUE TOTAL	59,050.00+	

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 APRIL 30, 2015

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

**UTILITY EXPENSES**

**YEAR-TO-DATE**

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DETAILED DISTRIBUTION LISTING

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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	
	00000						PROJ TOT: BEG.	0.00	115,538.00	73,703.38	
									0.00		41,834.62
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,538.00	73,703.38	
									0.00		41,834.62
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,538.00	73,703.38	
									0.00		41,834.62

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT		FND TOT: BEG.		0.00	115,538.00	0.00	73,703.38	41,834.62

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FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

FUND 141: GENERAL PURPOSE SCHOOL

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

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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	
	00000				PROJ TOT: BEG.		0.00		239,000.00	195,518.99	
									0.00		43,481.01
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00		239,000.00	195,518.99	
									0.00		43,481.01
			OPERATION OF PLANT		CC TOT: BEG.		0.00		239,000.00	195,518.99	
									0.00		43,481.01

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	239,000.00		195,518.99	43,481.01
									0.00		

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	01/22/15	D.E.V	19858			140.80	
452	00000	51800	CITY OF MARYVILLE	2	01/29/15	D.E.V	19895			1,024.29	
452	00000	51800	CITY OF MARYVILLE	2	02/05/15	D.E.V	10906			31,395.73	
452	00000	51800	077114 BLT CO HISTORICAL MUSEUM	2	02/05/15	C.R.	77114			554.32-	
452	00000	51800	CITY OF MARYVILLE	2	02/09/15	D.E.V	10916			11,865.75	
452	00000	51800	CITY OF MARYVILLE	2	02/12/15	D.E.V	10951			147.49	
452	00000	51800	CITY OF MARYVILLE	2	02/25/15	D.E.V	10971			1,074.43	
452	00000	51800	CITY OF ALCOA	2	02/25/15	D.E.V	10972			1,685.14	
452	00000	51800	CITY OF ALCOA	2	02/27/15	D.E.V	11011			4,780.07	
452	00000	51800	CITY OF MARYVILLE	2	03/05/15	D.E.V	11028			32,746.50	
452	00000	51800	CITY OF MARYVILLE	2	03/12/15	D.E.V	11065			12,925.47	
452	00000	51800	077416 BLT CO HISTORICAL MUSEUM	2	03/12/15	C.R.	77416			671.11-	
452	00000	51800	CITY OF ALCOA	2	03/18/15	D.E.V	11088			1,709.22	
452	00000	51800	CITY OF MARYVILLE	2	03/26/15	D.E.V	12119			1,176.87	
452	00000	51800	CITY OF ALCOA	2	03/26/15	D.E.V	12120			5,256.58	
452	00000	51800	CITY OF MARYVILLE	2	04/02/15	D.E.V	12137			29,723.96	
452	00000	51800	CITY OF MARYVILLE	2	04/08/15	D.E.V	12163			10,101.28	
452	00000	51800	CITY OF MARYVILLE	2	04/23/15	D.E.V	13219			242.18	
452	00000	51800	CITY OF ALCOA	2	04/27/15	D.E.V	13223			1,325.58	
452	00000	51800	CITY OF ALCOA	2	04/27/15	D.E.V	13224			4,650.82	
452	00000	51800	CITY OF MARYVILLE	2	04/27/15	D.E.V	13225			309.65	
452	00000	51800	077874 BLT CO HISTORICAL MUSEUM	2	04/30/15	C.R.	77874			1,275.95-	
	00000						PROJ TOT: BEG.	0.00	630,747.00	450,317.86	
									0.00		180,429.14
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	630,747.00	450,317.86	
									0.00		180,429.14
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	630,747.00	450,317.86	
									0.00		180,429.14

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	54,940.00			
452	00000	55110	ATMOS ENERGY	2	07/29/14	D.E.V	10942			37.65	
452	00000	55110	CITY OF MARYVILLE	2	08/12/14	D.E.V	11036			3,546.99	
452	00000	55110	ATMOS ENERGY	2	08/20/14	D.E.V	11079			37.65	
452	00000	55110	CITY OF MARYVILLE	2	09/09/14	D.E.V	12180			3,685.43	
452	00000	55110	ATMOS ENERGY	2	10/01/14	D.E.V	14308			37.65	
452	00000	55110	CITY OF MARYVILLE	2	10/13/14	D.E.V	14370			3,552.39	
452	00000	55110	ATMOS ENERGY	2	10/23/14	D.E.V	15437			38.63	
452	00000	55110	CITY OF MARYVILLE	2	11/19/14	D.E.V	16583			2,814.71	
452	00000	55110	ATMOS ENERGY	2	11/25/14	D.E.V	17623			37.58	
452	00000	55110	CITY OF MARYVILLE	2	12/09/14	D.E.V	17666			4,409.00	
452	00000	55110	ATMOS ENERGY	2	12/29/14	D.E.V	18746			36.75	
452	00000	55110	WATER HEATER & H/VAC FAILURE	4	01/13/15	J.E.	14007099	1,000.00-			
452	00000	55110	CITY OF MARYVILLE	2	01/13/15	D.E.V	19817			4,022.77	
452	00000	55110	ATMOS ENERGY	2	01/27/15	D.E.V	19883			37.60	
452	00000	55110	CITY OF MARYVILLE	2	02/09/15	D.E.V	10917			5,148.75	
452	00000	55110	ATMOS ENERGY	2	02/23/15	D.E.V	10967			37.61	
452	00000	55110	FIRE ALARM MONITORING/GALLAHER	4	02/23/15	J.E.	14008864	236.50-			
452	00000	55110	CITY OF MARYVILLE	2	03/10/15	D.E.V	11044			5,749.08	
452	00000	55110	ATMOS ENERGY	2	03/31/15	D.E.V	12124			36.75	
452	00000	55110	CITY OF MARYVILLE	2	04/14/15	D.E.V	12191			3,895.16	
452	00000	55110	ATMOS ENERGY	2	04/28/15	D.E.V	13227			37.67	
	00000						PROJ TOT: BEG.	0.00	53,703.50	37,199.82	
									0.00		16,503.68
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	53,703.50	37,199.82	
									0.00		16,503.68
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	53,703.50	37,199.82	
									0.00		16,503.68

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
	00000						PROJ TOT: BEG.	0.00	5,500.00	3,628.82	
									0.00		1,871.18
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	3,628.82	
									0.00		1,871.18
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	3,628.82	
									0.00		1,871.18

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	695,950.50	6,000.00	491,146.50	198,804.00

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	205,000.00			
452	00000	56500	REVERSE EXPEN ACCRUALS	2	07/01/14	J.E.	14001221			8,465.83-	
452	00000	56500	CITY OF MARYVILLE	2	07/23/14	D.E.V	576633			19,022.98	
452	00000	56500	ATMOS ENERGY	2	07/23/14	D.E.V	576634			36.75	
452	00000	56500	ATMOS ENERGY	2	08/20/14	D.E.V	576790			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/27/14	D.E.V	576809			18,789.10	
452	00000	56500	CITY OF MARYVILLE	2	09/22/14	D.E.V	576958			18,231.78	
452	00000	56500	ATMOS ENERGY	2	09/22/14	D.E.V	576959			36.75	
452	00000	56500	CITY OF MARYVILLE	2	10/23/14	D.E.V	577146			16,297.25	
452	00000	56500	ATMOS ENERGY	2	11/05/14	D.E.V	577210			420.80	
452	00000	56500	ATMOS ENERGY	2	11/19/14	D.E.V	577291			2,129.44	
452	00000	56500	CITY OF MARYVILLE	2	11/20/14	D.E.V	577302			15,042.42	
452	00000	56500	CITY OF MARYVILLE	2	12/19/14	D.E.V	577499			14,493.33	
452	00000	56500	ATMOS ENERGY	2	12/30/14	D.E.V	18759			3,342.16	
452	00000	56500	ATMOS ENERGY	2	01/21/15	D.E.V	577629			4,143.73	
452	00000	56500	CITY OF MARYVILLE	2	01/27/15	D.E.V	577647			14,985.11	
452	00000	56500	CITY OF MARYVILLE	2	02/23/15	D.E.V	577754			15,910.01	
452	00000	56500	ATMOS ENERGY	2	03/03/15	D.E.V	577766			2,736.72	
452	00000	56500	CITY OF MARYVILLE	2	03/25/15	D.E.V	577890			13,801.95	
452	00000	56500	ATMOS ENERGY	2	03/25/15	D.E.V	577891			4,433.24	
452	00000	56500	CITY OF MARYVILLE	2	04/22/15	D.E.V	578021			15,843.22	
452	00000	56500	ATMOS ENERGY	2	04/22/15	D.E.V	578022			1,416.04	
	00000						PROJ TOT: BEG.	0.00	205,000.00	172,683.70	
									0.00		32,316.30
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	205,000.00	172,683.70	
									0.00		32,316.30
			LIBRARIES				CC TOT: BEG.	0.00	205,000.00	172,683.70	
									0.00		32,316.30
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	205,000.00	172,683.70	
									0.00		32,316.30

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

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

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

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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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	UTILITIES				OBJ TOT: BEG.	0.00	4,000.00		4,170.29	
									0.00		170.29-
		DRUG ENFORCEMENT				CC TOT: BEG.	0.00	4,000.00		4,170.29	
									0.00		170.29-
		JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	4,000.00		4,170.29	
									0.00		170.29-

**REVENUES**  
**YEAR-TO-DATE**





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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 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 and permit 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 APRIL 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 account titles like 'GEN SESSION FEES OFFICERS TRAINING', 'DUI LITTER PICK UP OPTION', 'OFFICERS COST-SESSIONS COURT', etc.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	6,119.00	10,000.00	3,881.00	61.19
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	11,416.86	12,000.00	583.14	95.14
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,063.49	5,000.00	2,936.51	41.26
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	22,469.00	30,000.00	7,531.00	74.89
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	439.99	500.00	60.01	87.99
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	140.09	200.00	59.91	70.04
101	00000	44990	00000	OTHER LOCAL REVENUES	165.66	5,000.00	4,834.34	3.31
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	806.00	600.00	206.00-	134.33
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	82,951.50	100,000.00	17,048.50	82.95
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	71.00	50.00	21.00-	142.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	450.00	100.00	350.00-	450.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	31,340.03	48,000.00	16,659.97	65.29
101	00000	44990	51900	INDIGENT BILLING REFUND	1,677.88	0.00	1,677.88-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	4,468.86	4,500.00	31.14	99.30
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	331.02	300.00	31.02-	110.34
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	2,157.29	2,200.00	42.71	98.05
				*****OTHER LOCAL REVENUES*****	259,412.93	693,955.00	434,542.07	37.38
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	947,637.32	1,658,845.00	711,207.68	57.12
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	250.11	387.00	136.89	64.62
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	293,756.02	400,000.00	106,243.98	73.43
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	68,033.69	200,000.00	131,966.31	34.01
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,177,667.13	1,650,000.00	472,332.87	71.37
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	292,000.54	750,000.00	457,999.46	38.93
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	334,799.63	400,000.00	65,200.37	83.69
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	293.07	216.00	77.07-	135.68
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	381,104.26	600,000.00	218,895.74	63.51
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	82.52	80.00	2.52-	103.15
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	54,436.98	60,000.00	5,563.02	90.72
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	46,417.87	32,000.00	14,417.87-	145.05
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,892,697.03	1,950,000.00	57,302.97	97.06
				***FEES RECEIVED FROM COUNTY OFFICIALS***	5,489,176.17	7,701,528.00	2,212,351.83	71.27
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	897.87	69,960.00	69,062.13	1.28
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	614,458.64	932,506.00	318,047.36	65.89
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	46,847.14	55,000.00	8,152.86	85.17
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	550,000.00	550,000.00	0.00
101	00000	46830	00000	BEER TAX	18,055.38	19,000.00	944.62	95.02
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	13,999.60	25,000.00	11,000.40	55.99
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	88,892.37	120,000.00	31,107.63	74.07

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,445,146.00	1,540,000.00	94,854.00	93.84
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	11,373.00	15,164.00	3,791.00	75.00
101	00000	46980	00000	OTHER STATE GRANTS	61,517.35	98,668.00	37,150.65	62.34
101	00000	46980	00128	OTHER STATE GRANTS	55,666.19	70,000.00	14,333.81	79.52
101	00000	46990	00000	OTHER STATE REVENUES	21,096.47	16,000.00	5,096.47-	131.85
				*****STATE OF TENNESSEE*****	2,377,950.01	3,608,298.00	1,230,347.99	65.90
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	180,154.16	300,000.00	119,845.84	60.05
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	6,500.00	6,500.00	0.00	100.00
101	00000	47590	54457	OTHER FEDERAL-STATE	57,500.00	0.00	57,500.00-	*****
101	00000	47715	00000	TAX CREDIT BOND REBATE	667,958.04	668,319.00	360.96	99.94
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,547,562.85	1,619,100.00	71,537.15	95.58
				*****FEDERAL GOVERNMENT*****	2,459,675.05	2,593,919.00	134,243.95	94.82
101	00000	48110	00000	PRISONER BOARD	4,800.00	3,000.00	1,800.00-	160.00
101	00000	48140	00000	CONTRACTED SERVICES	38,885.00	42,500.00	3,615.00	91.49
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	7,250.00	5,800.00	1,450.00-	125.00
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	13,622.31	10,000.00	3,622.31-	136.22
101	00000	48610	05512	DONATIONS	91,700.00	87,515.00	4,185.00-	104.78
101	00000	48990	00000	OTHER	0.00	4,212,552.50	4,212,552.50	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	156,257.31	4,432,443.50	4,276,186.19	3.52
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	36,107,621.74	46,387,425.50	10,279,803.76	77.83
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	79.98	120.00	40.02	66.65
112	00000	40260	00000	COURT-EQUITY DIVISION	374.79	415.00	40.21	90.31
112	00000	40260	00000	LITIGATION TAX	337.59	375.00	37.41	90.02
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	184.15	350.00	165.85	52.61
112	00000	40266	00000	GENERAL SESSIONS	123,243.74	165,000.00	41,756.26	74.69
112	00000	40266	00000	CIRCUIT COURT	9,629.86	12,500.00	2,870.14	77.03
				*****LOCAL TAXES*****	133,850.11	178,960.00	45,109.89	74.79
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 APRIL 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 LIT. TAX LAW LIBRARY, LOCAL TAXES, CHARGES FOR CURRENT SERVICES, INTEREST EARNED, OTHER LOCAL REVENUES, and TRANSFERS IN-BLOUNT COUNTY.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 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 LOCAL TAXES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like INTEREST EARNED, LEASE/RENTALS, EDUCATION FUNDS, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47189	71501	TITLE II	402,248.89	439,522.49	37,273.60	91.51	
142	00000	47311	51404	RACE TO THE TOP - ARRA	76,748.77	83,053.71	6,304.94	92.40	
142	00000	47311	51502	RACE TO THE TOP	112,413.49	178,448.75	66,035.26	62.99	
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	39,577.40	98,600.00	59,022.60	40.13	
				*****FEDERAL GOVERNMENT*****	4,585,764.60	6,356,971.92	1,771,207.32	72.13	
142	00000	49800	11503	CONSOLIDATED ADMIN	190,002.47-	190,002.47	380,004.94	100.00-	
				*****OTHER SOURCES (NON-REVENUE)*****	190,002.47-	190,002.47	380,004.94	100.00-	
				FUND TOTAL	4,395,762.13	6,546,974.39	2,151,212.26	67.14	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,609,027.17	1,996,000.00	386,972.83	80.61	
				*****CHARGES FOR CURRENT SERVICES*****	1,609,027.17	1,996,000.00	386,972.83	80.61	
143	00000	44110	00000	INTEREST EARNED	544.18	3,000.00	2,455.82	18.13	
				*****OTHER LOCAL REVENUES*****	544.18	3,000.00	2,455.82	18.13	
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,087.52	52,000.00	1,912.48	96.32	
				*****STATE OF TENNESSEE*****	50,087.52	52,000.00	1,912.48	96.32	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,686,650.02	2,325,000.00	638,349.98	72.54	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	652,611.73	911,000.00	258,388.27	71.63	
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*****	2,349,062.23	3,556,000.00	1,206,937.77	66.05	
143	00000	48990	00000	OTHER	0.00	206,000.00	206,000.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	206,000.00	206,000.00	0.00	
				FUND TOTAL	4,008,721.10	5,813,000.00	1,804,278.90	68.96	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	946,872.60	1,328,000.00	381,127.40	71.30	
				*****CHARGES FOR CURRENT SERVICES*****	946,872.60	1,328,000.00	381,127.40	71.30	
146	00000	44110	00000	INTEREST EARNED	314.88	1,000.00	685.12	31.48	
146	00000	44990	00000	OTHER LOCAL REVENUES	3,600.00	4,000.00	400.00	90.00	
				*****OTHER LOCAL REVENUES*****	3,914.88	5,000.00	1,085.12	78.29	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER STATE EDUCATION, CURRENT PROPERTY TAX, LOCAL TAXES, INVESTMENT INCOME, TRANSFERS IN, and CABLE TV FRANCHISE FEE.

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 APRIL 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	240,000.00	240,000.00	0.00	100.00
189	00000	48990	11128	OTHER	0.00	177,045.00	177,045.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	177,045.00	177,045.00	0.00
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00
191	00000	44110	00000	INTEREST EARNED	2,760.08	600.00	2,160.08-	460.01
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	2,760.08	4,200.00	1,439.92	65.71
				FUND TOTAL	2,760.08	4,200.00	1,439.92	65.71
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,051,000.00	1,171,253.00	120,253.00	89.73
				*****CHARGES FOR CURRENT SERVICES*****	1,051,000.00	1,171,253.00	120,253.00	89.73
263	00000	44110	00000	INTEREST EARNED	1,919.10	300.00	1,619.10-	639.70
				*****OTHER LOCAL REVENUES*****	1,919.10	300.00	1,619.10-	639.70
263	00000	49700	00000	INSURANCE RECOVERY	1,982.00	250.00	1,732.00-	792.80
				*****OTHER SOURCES (NON-REVENUE)*****	1,982.00	250.00	1,732.00-	792.80
				FUND TOTAL	1,054,901.10	1,171,803.00	116,901.90	90.02
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	6,570,874.49	9,300,000.00	2,729,125.51	70.65
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	6,708,129.14	9,000,000.00	2,291,870.86	74.53
				*****CHARGES FOR CURRENT SERVICES*****	13,279,003.63	18,300,000.00	5,020,996.37	72.56
264	00000	44110	00000	INTEREST EARNED	6,725.60	12,000.00	5,274.40	56.04
264	00000	44160	00000	RETIREEES INSURANCE PMTS	931,330.84	630,000.00	301,330.84-	147.83
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	26,108.81	50,000.00	23,891.19	52.21
				*****OTHER LOCAL REVENUES*****	964,165.25	692,000.00	272,165.25-	139.33
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	1,329,420.00	1,329,420.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	1,329,420.00	1,329,420.00	0.00
				FUND TOTAL	14,243,168.88	20,321,420.00	6,078,251.12	70.08

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
266	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	923,720.39 923,720.39	1,100,071.00 1,100,071.00	176,350.61 176,350.61	83.96 83.96
266	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	516.61 516.61	400.00 400.00	116.61- 116.61-	129.15 129.15
266	00000	49700	00000	INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)*****	145.23 145.23	0.00 0.00	145.23- 145.23-	***** 0.00
FUND TOTAL					924,382.23	1,100,471.00	176,088.77	83.99
336	00000	48990	00000	OTHER-TAX TRUST FUND **OTHER GOVERNMENTS AND CITIZENS GROUPS**	2,476.76 2,476.76	0.00 0.00	2,476.76- 2,476.76-	***** 0.00
FUND TOTAL					2,476.76	0.00	2,476.76-	*****
351	00000	40210	00000	CITY OF MARYVILLE	6,146,412.36	7,350,000.00	1,203,587.64	83.62
351	00000	40210	00000	CITY OF ALCOA	6,278,007.51	6,750,000.00	471,992.49	93.00
351	00000	40210	00000	CITY OF FRIENDSVILLE	65,893.97	97,000.00	31,106.03	67.93
351	00000	40210	00000	CITY OF ROCKFORD	168,554.68	105,000.00	63,554.68-	160.52
351	00000	40210	00000	CITY OF TOWNSEND	295,453.73	270,000.00	25,453.73-	109.42
351	00000	40210	00000	CITY OF LOUISVILLE *****LOCAL TAXES*****	145,030.39 13,099,352.64	205,000.00 14,777,000.00	59,969.61 1,677,647.36	70.74 88.64
FUND TOTAL					13,099,352.64	14,777,000.00	1,677,647.36	88.64
355	00000	40110	00000	CURRENT PROPERTY TAX	3,416,286.74	3,429,000.00	12,713.26	99.62
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	92,441.95	45,580.00	46,861.95-	202.81
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,230.60	4,000.00	21,230.60-	630.76
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	25,863.25	14,000.00	11,863.25-	184.73
355	00000	40140	00000	INTEREST AND PENALTY	14,629.30	18,000.00	3,370.70	81.27
355	00000	40150	00000	PICK-UP TAXES	0.00	4,900.00	4,900.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,921.22	27,000.00	3,921.22-	114.52
355	00000	40163	00000	IN LIEU OF TAXES	1,677.75	1,300.00	377.75-	129.05
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,591,364.01	1,846,000.00	254,635.99	86.20
355	00000	40270	00000	BUSINESS TAX	24,910.21	63,000.00	38,089.79	39.54

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 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 MIXED DRINK TAX, INTERSTATE TELECOMMUNICATION TAX, MARRIAGE LICENSES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

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 APRIL 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	17,267.63	59,050.00	41,782.37	29.24
365	00000	40220	00000	HOTEL/MOTEL TAX	1,123,872.00	1,425,766.00	301,894.00	78.82
				*****LOCAL TAXES*****	1,123,872.00	1,425,766.00	301,894.00	78.82
				FUND TOTAL	1,123,872.00	1,425,766.00	301,894.00	78.82
				TOTAL ALL FUNDS	189,537,591.50	229,852,312.71	40,314,721.21	82.46

**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 APRIL 30, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	35,275.20	3,527.52	7,239.80	36,275.20
168	TEMPORARY	2,556.00	0.00	2,338.91	182.25	217.09	1,822.54
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	85,050.00	8,505.00	17,010.00	85,050.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	122,664.11	12,214.77	24,466.89	123,147.74
201	SOCIAL SECURITY	9,122.00	0.00	7,312.71	736.92	1,809.29	7,358.33
204	STATE RETIREMENT	4,830.00	0.00	4,007.20	400.72	822.80	4,117.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	94.60	9.46	19.40	94.38
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	235.10	23.51	60.90	246.60
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	89.25	77.49	2.75	86.58
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,756.92	175.10	376.08	1,762.95
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	23,245.78	2,398.20	5,041.22	23,416.14
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	361.76	821.26	90.44	16.98	940.90
332	LEGAL NOTICES - REC & COURT CO	3,670.00	756.45	2,912.20	700.70	1.35	1,128.60
349	PRINTING-STATIONERY & FORMS	393.00	18.00	312.00	0.00	63.00	0.00
355	TRAVEL	4,200.00	0.00	2,125.18	0.00	2,074.82	3,139.28
356	TUITION	1,060.00	150.00	900.00	0.00	10.00	900.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	1,286.21	9,270.64	791.14	2,216.15	8,308.78
411	DATA PROCESSING SUP	100.00	0.00	4.05	0.00	95.95	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	143.45	0.00	82.55	40.92
435	OFFICE SUPPLIES	265.00	0.00	314.75	0.00	136.46	68.00
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	82.60	0.00	53.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	544.85	0.00	367.96	210.39
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	1,386.21	156,269.38	15,404.11	32,092.22	155,304.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
513	WORKERS' COMPENSATION	10.00	0.00	10.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	10.00	0.00	10.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,999.00	0.00	10.00	0.00	2,989.00	4.00

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	103,105.80	10,310.58	20,621.20	90,677.00
103	ASSISTANT	9,358.00	0.00	7,798.42	779.82	1,559.58	7,781.62
161	SECRETARY	44,600.00	0.00	37,135.31	3,713.50	7,464.69	38,304.71
OJ TOT	*****PERSONAL SERVICES*	177,685.00	0.00	148,039.53	14,803.90	29,645.47	136,763.33
201	SOCIAL SECURITY	10,629.00	0.00	8,807.43	880.76	1,821.57	8,133.49
204	STATE RETIREMENT	6,124.00	0.00	5,102.68	510.45	1,021.32	5,231.05
205	EMPLOYEE INSURANCE	9,900.00	0.00	7,673.27	1,073.27	2,226.73	5,409.91
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	203.21	20.33	47.79	205.06
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	5,741.98	829.34	1,908.02	3,940.21
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	434.28	43.45	157.72	465.14
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	68.41	68.41	3.59	70.35
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,059.85	205.98	520.15	1,902.13
OJ TOT	*****EMPLOYEE BENEFITS*	37,798.00	0.00	30,091.11	3,631.99	7,706.89	25,357.34
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	166.67
355	TRAVEL	750.00	368.74	131.26	0.00	250.00	0.00
356	TUITION	500.00	0.00	100.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,400.00	368.74	381.26	0.00	650.00	166.67
425	GASOLINE	1,000.00	492.90	507.10	37.40	0.00	478.34
435	OFFICE SUPPLIES	950.00	237.68	1,661.38	0.00	440.02	313.70
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	730.58	2,319.72	37.40	613.78	1,028.63
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	659.00	0.00	0.00	237.00
599	OTHER CHARGES	1,315.00	250.00	920.27	0.00	144.73	1,328.28
OJ TOT	*****OTHER CHARGES***	1,974.00	250.00	1,579.27	0.00	144.73	1,565.28
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,349.32	182,410.89	18,473.29	38,760.87	164,881.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	41,468.12	5,000.00	12,531.88	0.00
162	CLERICAL	48,933.00	0.00	40,569.00	4,056.90	8,364.00	41,569.00
169	PART TIME PERSONNEL	6,000.00	0.00	3,455.00	595.00	2,545.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	85,492.12	9,651.90	23,440.88	41,569.00
201	SOCIAL SECURITY	6,754.00	0.00	4,963.64	558.57	1,790.36	2,414.64
204	STATE RETIREMENT	12,375.00	0.00	6,064.27	1,028.86	6,310.73	4,718.10
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	9,656.65	1,100.00	2,784.35	5,500.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	196.62	21.78	67.38	107.80
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	7,461.96	850.00	2,568.04	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	424.94	47.02	167.06	246.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	238.88	155.04	94.88	72.00
212	FICA-MEDICARE	1,580.00	0.00	1,160.98	130.65	419.02	564.70
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	30,167.94	3,891.92	14,012.06	17,873.84
320	DUES & MEMBERSHIPS	232.00	0.00	232.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	332.01	753.27	194.61	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	332.01	1,419.26	194.61	327.73	0.00
435	OFFICE SUPPLIES	664.00	16.21	510.92	0.00	136.87	16.96
OJ TOT	*****SUPPLIES & MATERIAL	664.00	16.21	510.92	0.00	136.87	16.96
513	WORKER'S COMPENSATION	403.00	0.00	403.00	0.00	0.00	173.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	403.00	0.00	0.00	173.00
CC TOT	PERSONNEL	156,259.00	348.22	117,993.24	13,738.43	37,917.54	59,632.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	57,293.72	4,583.34	15,744.28	58,880.80
162	CLERICAL PERSONNEL	86,500.00	0.00	54,845.97	7,958.32	31,654.03	52,220.58
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	100.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	31,583.00	1,727.50	39,109.00	4,554.25
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	27,000.00	0.00	22,100.00	1,600.00	4,900.00	17,050.00
193	ELECTION WORKERS	140,000.00	0.00	120,863.50	0.00	19,136.50	11,095.25
196	IN-SERVICE TRAINING	14,000.00	0.00	13,775.00	0.00	225.00	480.00
OJ TOT	*****PERSONAL SERVICES*	434,710.00	0.00	317,436.19	15,869.16	117,273.81	152,380.88
201	SOCIAL SECURITY	19,326.00	0.00	12,741.18	963.49	6,584.82	8,617.31
204	STATE RETIREMENT	18,123.00	0.00	11,047.29	904.08	7,075.71	12,610.12
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,775.00	825.00	7,425.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	222.20	24.42	147.80	243.76
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,687.50	1,062.50	8,712.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	658.28	70.53	525.72	739.80
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	655.74	226.25	3,056.26	351.18
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	3,045.62	225.39	1,474.38	2,080.93
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	45,832.81	4,301.66	35,002.19	42,893.10
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	0.00	175.00	262.00
330	LEASE PAYMENTS	1,699.00	169.81	1,013.21	90.44	515.98	940.90
332	LEGAL NOTICES, RECORDING & COU	20,500.00	0.00	18,318.60	152.00	2,181.40	3,754.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,300.00	1,713.22	0.00	2,767.90	2,200.00
351	RENTALS	1,100.00	0.00	1,000.00	0.00	100.00	0.00
355	TRAVEL	7,200.00	3,250.00	2,356.11	111.53	1,593.89	1,058.10
356	TUITION	2,800.00	0.00	1,900.00	1,300.00	900.00	1,640.00
399	OTHER CONTRACTED SERVICES	43,155.00	1,901.83	27,873.17	0.00	13,380.00	30,480.75
OJ TOT	*****CONTRACTED SERVICES	82,574.00	6,621.64	54,424.31	1,653.97	21,614.17	40,335.75
435	OFFICE SUPPLIES	8,000.00	1,241.56	1,753.35	21.08	5,304.88	2,922.19
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,241.56	1,753.35	21.08	5,304.88	2,922.19
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	116.00	0.00	657.19	657.19	541.19-	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,656.00	0.00	657.19	657.19	998.81	1,539.61
CC TOT	ELECTION COMMISSION	609,368.00	7,863.20	421,696.85	22,503.06	180,193.86	240,665.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	67,627.60	6,762.76	13,525.40	65,423.40
162	CLERICAL PERSONNEL	293,910.00	0.00	231,119.17	21,982.76	62,790.83	249,347.60
169	PART TIME PERSONNEL	2,500.00	0.00	672.00	336.00	1,828.00	0.00
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	299,418.77	29,081.52	78,144.23	314,771.00
201	SOCIAL SECURITY	23,408.00	0.00	17,941.43	1,722.50	5,466.57	18,969.87
204	STATE RETIREMENT	42,891.00	0.00	33,467.57	3,265.46	9,423.43	35,238.08
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	721.16	70.18	214.84	757.68
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	35,275.00	3,400.00	10,625.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,951.33	188.08	711.67	2,219.40
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	495.45	495.45	80.55	563.14
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	4,209.67	410.68	1,265.33	4,436.40
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	105,061.61	10,652.35	36,587.39	118,034.57
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	635.00	150.00	0.00	315.00	765.66
330	LEASE PAYMENTS	5,500.00	1,318.74	1,992.41	219.79	2,188.85	3,663.80
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	500.00	125.00	350.00	519.14
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	461.30	1,205.33	0.00	533.37	1,437.56
356	TUITION	500.00	0.00	275.00	0.00	225.00	225.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,161.85	31,013.15	67.13	4,725.00	33,914.98
OJ TOT	*****CONTRACTED SERVICES	47,250.00	3,576.89	35,135.89	411.92	9,437.22	40,656.14
411	DATA PROCESSING SUPPLIES	1,000.00	258.35	0.00	0.00	741.65	0.00
435	OFFICE SUPPLIES	2,000.00	51.57	1,818.78	0.00	129.65	688.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	70.28	153.86	79.72	850.00	298.92
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	380.20	1,972.64	79.72	1,721.30	987.22
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	582,359.00	3,957.09	442,985.91	40,225.51	136,390.14	475,911.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	56,666.60	5,666.66	11,333.40	52,666.65
161	SECRETARY	32,000.00	0.00	26,420.44	2,666.66	5,579.56	27,666.60
189	OTHER SALARIES & WAGES	243,660.00	0.00	151,360.54	16,127.19	92,299.46	210,049.95
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	234,447.58	24,460.51	109,212.42	293,383.20
201	SOCIAL SECURITY	21,307.00	0.00	14,043.52	1,479.95	7,263.48	17,516.84
204	STATE RETIREMENT	39,040.00	0.00	25,706.11	2,428.33	13,333.89	33,363.02
205	EMPLOYEE INSURANCE	33,000.00	0.00	18,460.52	1,658.20	14,539.48	27,500.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	535.72	49.88	295.28	682.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	18,514.95	1,706.33	12,085.05	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,035.86	94.37	740.14	1,479.60
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	394.94	354.14	109.06	504.00
212	MEDICARE	4,983.00	0.00	3,284.35	346.11	1,698.65	4,096.55
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	81,975.97	8,117.31	50,065.03	110,642.01
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	400.00
307	COMMUNICATION	4,720.00	0.00	1,576.59	136.00	3,143.41	1,020.00
320	DUES & MEMBERSHIPS	6,790.00	140.00	4,320.00	225.00	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	452.20	903.55	96.52	4,244.25	1,150.90
332	LEGAL NOTICES	6,025.00	1,955.07	1,044.93	104.65	3,433.60	368.55
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	1,687.93	2,992.07	87.99	3,070.00	2,067.64
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	956.63	0.00	4,250.00	1,983.85
355	TRAVEL	16,100.00	0.00	2,488.65	97.76	18,929.68	3,541.45
356	TUITION	3,125.00	0.00	597.00	29.00	2,528.00	750.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	2,762.00	14.00	16,121.00	5,908.00
OJ TOT	*****CONTRACTED SERVICES	108,528.00	4,585.20	18,041.42	790.92	93,584.94	21,410.39
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	6,660.69	6,180.44	501.91	2,675.00	8,401.23
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	631.74	0.00	0.00	1,193.26	0.00
435	OFFICE SUPPLIES	8,300.00	1,679.00	1,830.80	437.83	5,202.51	3,908.31
451	UNIFORMS	725.00	220.01	79.99	0.00	425.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	101.11	34.72	3,973.89	203.51
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	9,191.44	8,192.34	974.46	16,019.66	12,873.03
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	1,279.28	500.00	8,725.72	1,691.00
OJ TOT	*****OTHER CHARGES***	11,277.00	0.00	2,551.28	500.00	8,725.72	2,206.00
708	COMMUNICATION EQUIPMENT	1,246.00	0.00	0.00	0.00	1,246.00	27.81
709	DATA PROCESSING	1,100.00	0.00	0.00	0.00	1,100.00	0.00
711	FURNITURE & FIXTURES	2,125.00	0.00	0.00	0.00	2,125.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	3,865.25
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,893.06
CC TOT DEVELOPMENT	636,677.00	13,776.64	345,208.59	34,843.20	286,628.77	444,407.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	41,756.80	4,175.68	8,771.20	42,756.80
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	58,404.80	5,840.48	11,681.20	59,404.80
161	SECRETARY	35,479.00	0.00	29,566.20	2,956.62	5,912.80	30,566.20
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	129,727.80	12,972.78	26,365.20	132,727.80
201	SOCIAL SECURITY	9,678.00	0.00	7,769.44	771.51	1,908.56	7,976.16
204	STATE RETIREMENT	17,732.00	0.00	14,737.39	1,473.72	2,994.61	15,064.74
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	279.50	27.95	79.50	279.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,989.66	1,198.95	3,310.34	12,000.41
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	663.20	66.32	224.80	695.66
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	202.08	202.08	13.92	203.91
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,817.06	180.42	445.94	1,865.28
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	42,958.33	4,470.95	10,077.67	43,585.46
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,788.00	0.00	1,788.00	0.00	0.00	1,973.00
330	LEASE PAYMENTS	2,310.00	157.24	1,303.77	118.38	848.99	1,950.56
332	LEGAL NOTICES	1,350.00	612.90	737.10	141.05	694.80	509.60
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	80.00	0.00	0.00	0.00	80.00	0.00
355	TRAVEL	1,250.00	0.00	657.06	97.29	669.93	780.20
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	770.14	4,485.93	356.72	3,293.72	5,213.36
425	GASOLINE	500.00	233.46	356.37	0.00	0.00	403.39
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	55.06
435	OFFICE SUPPLIES	300.00	48.47	218.57	0.00	32.96	17.37
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	281.93	574.94	0.00	272.96	545.82
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	577.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	577.00	0.00	0.00	234.00
CC TOT	PLANNING	218,524.00	1,052.07	178,324.00	17,800.45	40,009.55	182,306.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	21,458.27	2,500.00	3,541.73	54,057.81
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	22,579.40
166	CUSTODIAL PERSONNEL	118,505.00	0.00	92,522.76	10,317.42	25,982.24	149,762.55
167	MAINTENANCE PERSONNEL	80,000.00	0.00	64,553.44	6,508.07	15,446.56	68,510.63
169	PART-TIME PERSONNEL	35,000.00	0.00	6,380.47	566.00	28,619.53	29,812.93
187	OVERTIME PAY	6,000.00	0.00	1,734.34	0.00	4,265.66	839.43
OJ TOT	*****PERSONAL SERVICES*	264,505.00	0.00	186,649.28	19,891.49	77,855.72	325,562.75
201	SOCIAL SECURITY	17,526.00	0.00	11,188.78	1,182.85	6,337.22	19,672.32
204	STATE RETIREMENT	27,491.00	0.00	15,120.39	2,006.92	12,370.61	31,949.15
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,534.83	1,892.50	13,865.17	14,575.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	438.78	48.22	200.22	672.98
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	29,448.54	3,162.38	11,351.46	42,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,500.75	151.43	1,458.25	2,613.96
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	584.78	412.60	207.22	880.20
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	2,616.78	281.40	1,488.22	4,600.74
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	73,433.63	9,138.30	47,278.37	117,889.35
307	COMMUNICATION	650.00	0.00	611.06	76.91	38.94	5,341.73
321	ENGINEERING SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	8,052.78	31,995.27	2,162.44	635.95	34,039.62
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	3,316.62	30,715.14	562.99	10,757.67	41,962.66
336	MAINT. & REPAIR SERVICES-EQUIP	40,612.00	10,483.03	28,781.60	8,806.63	1,394.53	34,527.26
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	83.98
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	356.28	0.00	1,643.72	128.15
347	PEST CONTROL	3,830.00	750.00	1,050.00	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	137,580.00	22,897.43	97,614.35	11,758.97	17,861.81	116,963.40
410	CUSTODIAL SUPPLIES	41,584.00	10,876.92	19,192.88	1,129.02	11,514.20	29,994.80
425	GASOLINE	5,346.00	689.09	2,601.64	218.52	2,346.00	4,092.97
434	NATURAL GAS	115,538.00	0.00	73,703.38	8,673.95	41,834.62	69,375.02
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	384.06
451	UNIFORMS	2,704.00	1,923.06	407.53	76.94	645.58	986.88
452	UTILITIES	630,747.00	0.00	450,317.86	45,077.52	180,429.14	496,955.38
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	796,429.00	13,999.07	546,223.29	55,175.95	236,769.54	603,122.97
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	1,048.00	0.00	0.00	560.00
OJ TOT	*****OTHER CHARGES***	1,048.00	0.00	1,048.00	0.00	0.00	560.00
707	BUILDING IMPROVEMENTS	7,107.00	0.00	0.00	0.00	7,107.00	4,749.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	729.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	0.00	729.99	0.00	7,107.00	4,749.00
CC TOT	COUNTY BUILDINGS	1,327,381.00	36,896.50	905,698.54	95,964.71	386,872.44	1,168,847.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	153,373.58	16,897.08	15,751.42	140,702.02
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	153,373.58	16,897.08	15,751.42	140,702.02
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	121,014.85	16,853.90	23,985.15	117,285.53
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	47,960.00	0.00	17,040.00	51,597.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	603,919.36	12,277.00	681,630.64	522,803.42
341	PAUPER BURIALS	5,000.00	0.00	3,250.00	650.00	1,750.00	3,675.00
348	POSTAL CHARGES	166,000.00	0.00	141,075.02	39,456.20	24,924.98	134,438.37
399	OTHER CONTRACTED SERVICES	211,226.00	3,375.00	162,402.20	16,726.45	45,448.80	204,769.76
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	3,375.00	1,148,373.43	85,963.55	832,779.57	1,034,569.08
435	OFFICE SUPPLIES	1,000.00	101.32	638.98	50.04	259.70	521.87
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	101.32	638.98	50.04	259.70	521.87
506	LIABILITY INSURANCE	510,000.00	0.00	510,000.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	530,000.00	0.00	482,756.71	0.00	47,243.29	447,968.65
599	OTHER CHARGES	18,091.00	2,400.00	10,016.31	880.08	8,074.69	10,768.81
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	1,002,773.02	880.08	55,317.98	1,141,082.46
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	5,876.32	2,305,159.01	103,790.75	904,108.67	2,316,875.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	34,687.00	3,468.70	6,937.00	35,687.00
189	OTHER SALARIES & WAGES	25,371.00	0.00	19,500.00	1,950.00	5,871.00	22,166.84
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	54,187.00	5,418.70	12,808.00	57,853.84
201	SOCIAL SECURITY	4,154.00	0.00	3,228.64	322.54	925.36	3,393.88
204	RETIREMENT	7,610.00	0.00	5,601.80	615.56	2,008.20	6,314.42
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	550.00	7,700.00	10,175.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	145.20	14.52	34.80	148.94
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,075.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	470.20	47.02	121.80	493.20
210	UNEMPLOYMENT	144.00	0.00	141.84	118.80	2.16	130.09
212	MEDICARE	972.00	0.00	754.92	75.42	217.08	793.62
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	24,342.60	2,593.86	12,709.40	29,524.15
307	COMMUNICATIONS	1,730.00	0.00	1,380.49	136.01	349.51	1,233.15
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	249.48	495.79	62.37	4.73	592.00
355	TRAVEL	495.00	0.00	428.74	71.44	66.26	311.77
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	349.48	3,025.02	269.82	420.50	2,886.92
411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	54.06
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	300.00	200.00	86.82	0.00	26.99	80.86
435	OFFICE SUPPLIES	485.00	0.00	428.67	0.00	60.32	206.80
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	2,000.00
499	OTHER SUPPLIES & MATERIALS	450.00	60.01	122.56	0.00	350.00	65.82
OJ TOT	*****SUPPLIES & MATERIAL	7,285.00	6,260.01	638.05	0.00	487.31	2,407.54
513	WORKERS' COMPENSATION	248.00	0.00	248.00	0.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	248.00	0.00	0.00	100.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	6,609.49	82,440.67	8,282.38	26,425.21	92,772.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	40,185.34	3,791.66	9,814.66	52,660.20
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	34,067.00
189	OTHER SALARIES & WAGES	45,000.00	0.00	38,650.32	3,306.70	6,349.68	36,833.20
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	78,835.66	7,098.36	16,164.34	123,560.40
201	SOCIAL SECURITY	5,890.00	0.00	4,611.62	416.96	1,278.38	7,238.20
204	STATE RETIREMENT	10,792.00	0.00	9,083.81	820.33	1,708.19	14,152.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,355.52	556.14	6,844.48	14,300.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	209.66	19.04	41.34	292.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,161.09	854.74	1,038.91	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	516.72	47.27	75.28	739.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.60	144.60	0.60-	216.00
212	FICA-MEDICARE	1,378.00	0.00	1,078.50	97.52	299.50	1,692.77
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	31,161.52	2,956.60	11,285.48	51,382.34
307	COMMUNICATION	300.00	0.00	299.99	0.00	0.01	399.98
320	DUES & MEMBERSHIPS	400.00	200.00	0.00	0.00	200.00	0.00
330	LEASE PAYMENTS	2,500.00	348.60	1,316.40	102.54	847.46	1,681.21
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	2,041.47	0.00	3,458.53	0.00
349	PRINTING, STATIONARY & FORMS	500.00	52.00	163.00	0.00	285.00	0.00
355	TRAVEL	2,500.00	528.20	1,322.35	0.00	1,095.18	42.20
356	TUITION	2,500.00	0.00	599.00	0.00	1,901.00	654.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	610.00
OJ TOT	*****CONTRACTED SERVICES	12,700.00	1,128.80	5,840.99	102.54	8,188.40	3,387.39
425	GASOLINE	4,500.00	1,482.07	2,189.82	168.25	1,000.00	2,546.73
435	OFFICE SUPPLIES	1,500.00	0.00	865.30	0.00	811.56	739.03
437	PERIODICALS	100.00	100.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,582.07	3,055.12	168.25	1,811.56	3,285.76
513	WORKER'S COMPENSATION	352.00	0.00	352.00	0.00	0.00	218.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	352.00	0.00	0.00	218.00
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	1,230.67	0.00	269.33	79.56
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	0.00	1,230.67	0.00	1,469.33	79.56
CC TOT	RISK MANAGEMENT	159,299.00	2,710.87	120,475.96	10,325.75	38,919.11	181,913.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	67,627.18	6,762.74	13,525.82	65,297.77
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	279,945.27	27,140.30	69,379.73	281,784.95
162	CLERICAL PERSONNEL	61,630.00	0.00	49,342.49	4,934.28	12,287.51	49,173.15
169	PART-TIME PERSONNEL	12,000.00	0.00	8,236.89	442.00	3,763.11	5,192.23
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	522,108.00	0.00	405,151.83	39,279.32	116,956.17	401,448.10
201	SOCIAL SECURITY	31,626.00	0.00	24,076.04	2,345.51	7,549.96	24,140.11
204	STATE RETIREMENT	55,984.00	0.00	41,088.00	3,938.57	14,896.00	40,833.09
205	EMPLOYEE INSURANCE	26,675.00	0.00	21,201.73	2,501.73	5,473.27	16,590.09
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	908.89	91.87	233.11	877.34
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,420.52	3,208.16	11,479.48	34,309.79
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,822.68	191.65	840.32	2,000.86
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	786.09	696.66	120.09-	735.94
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	5,683.30	552.40	1,714.70	5,660.14
OJ TOT	*****EMPLOYEE BENEFITS*	172,054.00	0.00	129,987.25	13,526.55	42,066.75	125,147.36
320	DUES & MEMBERSHIPS	1,500.00	150.00	1,089.45	0.00	260.55	976.67
330	LEASE PAYMENTS	4,205.00	700.09	2,199.34	256.23	1,305.57	3,503.90
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	874.98	55.00	1,125.02	566.92
355	TRAVEL	4,000.00	137.36	2,858.23	123.25	1,050.41	1,339.74
356	TUITION	9,875.00	0.00	1,544.00	0.00	8,331.00	1,560.00
OJ TOT	*****CONTRACTED SERVICES	21,580.00	987.45	8,566.00	434.48	12,072.55	7,947.23
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	123.25
435	OFFICE SUPPLIES	1,200.00	0.00	286.45	0.00	913.55	731.31
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	358.36	376.72	0.00	2,213.55	854.56
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	1,823.00	0.00	0.00	729.00
599	OTHER CHARGES	1,400.00	23.53	1,091.15	691.15	285.32	2,295.75
OJ TOT	*****OTHER CHARGES***	3,223.00	23.53	2,914.15	691.15	285.32	3,024.75
CC TOT	ACCOUNTING & BUDGETING	721,665.00	1,369.34	546,995.95	53,931.50	173,594.34	538,422.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	53,989.66	5,583.34	13,010.34	44,541.80
122	PERSONNEL	178,403.00	0.00	137,751.12	14,052.63	40,651.88	105,169.92
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	191,740.78	19,635.97	53,662.22	149,711.72
201	SOCIAL SECURITY	15,215.00	0.00	10,865.98	1,115.66	4,349.02	8,501.59
204	STATE RETIREMENT	27,878.00	0.00	21,781.75	2,230.64	6,096.25	16,992.31
205	EMPLOYEE INSURANCE	33,000.00	0.00	27,712.83	2,743.86	5,287.17	22,000.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	468.00	48.94	134.00	380.38
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	24,814.45	2,545.26	5,785.55	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,362.32	140.81	413.68	1,233.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	387.40	387.40	44.60	343.81
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	2,541.27	260.94	1,017.73	1,988.26
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	89,934.00	9,473.51	23,128.00	72,689.35
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	0.00	15.00	315.00
330	LEASE PAYMENTS	1,240.00	264.19	870.07	94.82	105.74	1,150.90
332	LEGAL NOTICES	3,300.00	0.00	1,924.65	191.10	1,375.35	1,218.54
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	262.67	0.00	22.33	247.92
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	680.00
355	TRAVEL	1,500.00	390.08	900.30	51.18	209.62	677.78
356	TUITION	1,100.00	0.00	965.00	0.00	135.00	688.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	654.27	5,382.69	337.10	1,863.04	4,978.14
435	OFFICE SUPPLIES	1,050.00	0.00	486.98	0.00	563.02	501.67
OJ TOT	*****SUPPLIES & MATERIAL	1,050.00	0.00	486.98	0.00	563.02	501.67
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	368,323.00	654.27	288,452.45	29,446.58	79,216.28	228,147.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	67,627.60	6,762.76	13,525.40	65,423.40
103	ASSISTANTS	352,123.00	0.00	285,659.43	28,738.48	66,463.57	306,414.20
162	CLERICAL PERSONNEL	102,326.00	0.00	86,401.66	8,527.22	15,924.34	88,272.22
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	439,688.69	44,028.46	95,913.31	460,109.82
201	SOCIAL SECURITY	33,207.00	0.00	25,945.78	2,610.45	7,261.22	27,311.14
204	STATE RETIREMENT	60,844.00	0.00	48,986.06	4,838.48	11,857.94	50,392.47
205	EMPLOYEE INSURANCE	39,600.00	0.00	33,000.00	3,025.00	6,600.00	37,400.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	1,081.52	108.90	277.48	1,121.56
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	46,325.00	4,462.50	9,775.00	47,175.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	2,586.10	258.61	668.90	2,712.60
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	896.25	778.71	176.25-	920.98
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	6,067.92	610.49	1,699.08	6,387.28
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	164,888.63	16,693.14	37,963.37	173,421.03
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,683.00	0.00	1,317.00	35,719.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	3,125.00	0.00	1,425.00	2,704.17
330	LEASE PAYMENTS	4,000.00	429.96	1,682.62	290.64	1,887.42	2,960.22
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	300.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	258.25	827.20	0.00	1,914.55	1,257.88
349	PRINTING, STATIONERY & FORMS	3,000.00	1,354.00	537.00	0.00	1,109.00	435.00
355	TRAVEL	2,000.00	104.76	105.24	95.24	1,790.00	1,946.95
356	TUITION	1,000.00	0.00	330.00	330.00	670.00	300.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	2,146.97	42,290.06	715.88	12,112.97	45,623.22
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	795.96	0.00	2,404.04	1,554.40
414	DUPLICATING SUPPLIES	2,000.00	0.00	645.48	0.00	1,354.52	471.60
425	GASOLINE	4,000.00	543.45	1,578.74	280.92	2,000.00	2,255.77
435	OFFICE SUPPLIES	1,500.00	3.54	600.18	65.96	950.58	995.47
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	711.29	0.00	288.71	782.96
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	546.99	4,331.65	346.88	6,997.85	6,060.20
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	1,982.00	0.00	0.00	756.00
599	OTHER CHARGES	38,000.00	9,710.00	27,826.39	149.99	888.04	35,455.05
OJ TOT	*****OTHER CHARGES***	39,982.00	9,710.00	29,808.39	149.99	888.04	36,211.05
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	3,325.00	0.00	3,675.00	3,727.77
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	580.01	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	3,325.00	0.00	5,255.01	3,727.77
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	12,403.96	684,332.42	61,934.35	159,130.55	725,153.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	115,301.44	12,687.91	39,955.56	70,541.60
162	CLERICAL PERSONNEL	66,179.00	0.00	47,882.51	5,514.99	18,296.49	29,483.60
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	163,183.95	18,202.90	58,252.05	100,025.20
201	SOCIAL SECURITY	13,729.00	0.00	9,318.61	1,037.70	4,410.39	5,848.24
204	STATE RETIREMENT	25,155.00	0.00	16,856.71	2,067.87	8,298.29	11,352.90
205	EMPLOYEE INSURANCE	33,000.00	0.00	28,906.52	3,300.00	4,093.48	16,500.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	424.64	48.84	5.64-	259.16
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	22,336.86	2,550.00	3,163.14	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,225.22	141.06	254.78	739.80
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	482.42	417.39	50.42-	216.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	2,179.48	242.70	1,032.52	1,367.78
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	81,730.46	9,805.56	21,196.54	49,033.88
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,025.00	300.00	100.00	0.00	625.00	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	300.00	100.00	0.00	20,825.00	75.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	291.91	0.00	8.09	317.73
499	OTHER SUPPLIES & MATERIALS	475.00	275.00	164.13	0.00	35.87	120.09
OJ TOT	*****SUPPLIES & MATERIAL	1,275.00	275.00	456.04	0.00	543.96	437.82
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	819.00	0.00	0.00	258.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	819.00	0.00	0.00	258.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	348,682.00	575.00	246,289.45	28,008.46	101,817.55	149,829.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	67,627.60	6,762.76	13,525.40	65,423.40
162	CLERICAL PERSONNEL	231,661.00	0.00	184,658.19	18,583.32	47,002.81	189,995.05
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,688.75	0.00	1,895.25	3,170.63
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	254,974.54	25,346.08	62,423.46	258,589.08
201	SOCIAL SECURITY	19,678.00	0.00	15,123.39	1,502.54	4,554.61	15,381.49
204	STATE RETIREMENT	34,058.00	0.00	28,659.73	2,879.32	5,398.27	28,787.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	21,450.00	2,200.00	4,950.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	591.39	60.06	133.61	593.78
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	29,962.50	2,975.00	637.50	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,399.17	141.06	376.83	1,479.60
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	435.73	417.73	141.27	468.30
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	3,536.80	351.40	1,065.20	3,623.66
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	101,158.71	10,527.11	17,257.29	99,109.03
320	DUES & MEMBERSHIPS	1,185.00	0.00	1,125.00	141.00	60.00	990.66
330	LEASE PAYMENTS	1,315.00	378.66	806.34	98.75	130.00	1,150.90
331	LEGAL SERVICES	3,000.00	0.00	1,350.00	400.00	1,650.00	3,433.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	158.00	0.00	192.00	144.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	392.00	0.00	858.00	456.00
355	TRAVEL	1,025.00	0.00	899.30	15.82	125.70	352.49
356	TUITION	975.00	0.00	897.16	0.00	77.84	325.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,621.34	0.00	678.66	120.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	378.66	23,349.14	655.57	3,872.20	6,972.05
414	DUPLICATING SUPPLIES	525.00	0.00	513.74	0.00	11.26	496.54
435	OFFICE SUPPLIES	1,700.00	315.91	1,297.99	430.50	86.10	1,264.12
499	OTHER SUPPLIES & MATERIALS	495.00	60.80	198.83	0.00	338.56	101.34
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	376.71	2,010.56	430.50	435.92	1,862.00
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	755.37	382,666.95	36,959.26	83,988.87	367,004.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	67,627.60	6,762.76	13,525.40	65,423.40
162	CLERICAL PERSONNEL	579,746.00	0.00	475,034.56	48,792.82	104,711.44	485,718.23
169	PART TIME PERSONNEL	30,000.00	0.00	29,547.83	3,354.92	452.17	39,797.95
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	572,209.99	58,910.50	118,689.01	590,939.58
201	SOCIAL SECURITY	42,835.00	0.00	33,196.89	3,425.55	9,638.11	34,609.79
204	STATE RETIREMENT	75,078.00	0.00	61,290.95	6,311.08	13,787.05	62,490.00
205	EMPLOYEE INSURANCE	79,200.00	0.00	59,093.48	6,050.00	20,106.52	62,975.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	1,366.16	137.94	306.84	1,337.60
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	71,163.14	7,225.00	23,836.86	75,225.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	3,946.98	399.67	1,676.02	4,044.24
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	1,388.88	1,145.65	123.12	1,382.43
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	7,763.89	801.12	2,254.11	8,094.19
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	239,210.37	25,496.01	71,728.63	250,158.25
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00
320	DUES & MEMBERSHIPS	1,100.00	574.00	350.00	0.00	176.00	366.67
330	LEASE PAYMENTS	6,312.00	2,964.80	2,885.90	215.70	461.30	5,510.00
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	339.48	125.38	0.00
349	PRINTING, STATIONERY & FORMS	914.34	0.00	914.34	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	42.30	0.00	807.70	221.81
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	200.00	100.00	100.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,217.71	3,771.47	18,875.56	555.18	1,570.68	21,314.74
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	2,000.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,004.88
425	GASOLINE	3,000.00	2,129.78	870.22	71.15	0.00	1,107.64
435	OFFICE SUPPLIES	18,210.29	2,190.42	7,854.80	39.23	8,165.07	3,828.19
437	PERIODICALS	650.00	0.00	600.00	0.00	50.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,860.29	4,320.20	9,325.02	110.38	8,215.07	13,540.71
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	1,220.00	2,333.00	0.00	6,447.00	4,788.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	1,220.00	4,033.00	0.00	6,647.00	4,788.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	9,311.67	846,271.94	85,072.07	206,850.39	881,898.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	72,756.60	7,275.66	15,363.40	73,756.60
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	207,849.11	23,061.91	81,201.89	230,996.88
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	280,605.71	30,337.57	96,565.29	304,753.48
201	SOCIAL SECURITY	23,384.00	0.00	16,600.18	1,803.12	6,783.82	18,284.63
204	STATE RETIREMENT	42,846.00	0.00	30,246.00	3,024.60	12,600.00	33,490.93
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	589.60	58.96	324.40	650.10
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	25,500.00	2,550.00	15,300.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,410.60	141.06	956.40	1,627.56
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	501.11	476.38	74.89	464.25
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	3,982.15	430.78	1,486.85	4,354.25
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	89,829.64	9,584.90	39,726.36	97,921.72
317	DATA PROCESSING SERVICES	3,000.00	0.00	2,641.23	177.86	358.77	2,571.80
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	5,860.00	0.00	23,200.00	14,764.49
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	5,810.68	1,188.75	1,734.83	5,606.42
355	TRAVEL	750.00	0.00	335.11	48.88	414.89	21.62
356	TUITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	148.53	1,288.12	224.99	563.35	8,960.34
OJ TOT	*****CONTRACTED SERVICES	45,029.00	148.53	15,935.14	1,640.48	36,271.84	31,924.67
411	DATA PROCESSING SUP	11,050.00	78.39	2,247.36	0.00	8,740.05	6,067.10
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,421.58	11,759.47	1,834.42	2,875.87	10,193.17
435	OFFICE SUPPLIES	400.00	0.00	167.08	47.24	232.92	157.84
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	1,499.97	14,173.91	1,881.66	11,848.84	16,418.11
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	600.00	0.00	4,654.43	0.00	42.48	22,180.17
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	4,654.43	0.00	42.48	22,180.17
CC TOT	DATA PROCESSING	579,601.00	1,648.50	406,593.83	43,444.61	184,454.81	473,749.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	15,983.94	2,180.00	38,316.06	14,150.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	15,983.94	2,180.00	60,404.06	14,150.00
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	128.75	621.85	62.55	353.40	920.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	297.00	3,228.00	0.00	5,475.00	2,795.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,033.06	2,998.24	782.60	9,625.06	2,956.80
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,458.81	6,848.09	845.15	16,933.46	6,671.80
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	0.00	150.00	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,023.72	2,200.55	264.03	1,435.00	3,101.62
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,023.72	2,469.55	264.03	1,635.00	3,220.62
513	WORKMAN'S COMPENSATION INSURAN	82.00	0.00	82.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	82.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,248.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00
719	OFFICE EQUIPMENT	694.64	0.00	694.64	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	694.64	0.00	694.64	0.00	0.00	3,848.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,482.53	26,078.22	3,289.18	83,303.52	27,890.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	74,390.80	7,439.08	14,878.20	65,420.00
162	CLERICAL PERSONNEL	1,223,983.00	0.00	965,603.21	97,070.76	258,379.79	971,193.25
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,986.24	0.00	10.76	5,426.78
OJ TOT	*****PERSONAL SERVICES*	1,321,249.00	0.00	1,047,980.25	104,509.84	273,268.75	1,042,040.03
201	SOCIAL SECURITY	82,290.00	0.00	62,309.60	6,228.82	19,980.40	61,869.72
204	STATE RETIREMENT	144,755.00	0.00	107,796.33	10,872.27	36,958.67	105,414.15
205	EMPLOYEE INSURANCE	79,200.00	0.00	55,825.00	4,950.00	23,375.00	64,075.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	2,561.02	259.38	799.98	2,446.84
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	160,437.50	16,150.00	38,462.50	144,075.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	8,181.48	822.85	3,359.52	8,332.08
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	2,540.41	2,269.68	843.59	2,826.79
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	14,587.04	1,458.67	4,657.96	14,601.48
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	414,238.38	43,011.67	128,437.62	403,641.06
306	BANK CHARGES	200.00	0.00	84.18	84.18	115.82	73.73
307	COMMUNICATION	200.00	0.00	105.56	105.56	94.44	0.00
317	DATA PROCESSING SERVICES	5,000.00	0.00	3,047.50	0.00	1,952.50	26,777.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,149.00	675.00	851.00	980.00
330	LEASE PAYMENTS	5,995.00	665.92	4,748.81	948.09	580.27	4,992.10
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	45,027.00	0.00	22,143.75	0.00	22,883.25	15,170.18
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	70.49	0.00	429.51	94.16
338	MAINT & REPAIR SERV-VEHICLE	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	2,514.10	8,443.68	600.00	10,638.22	9,781.88
355	TRAVEL	10,000.00	155.14	7,413.92	1,751.89	2,430.94	5,232.67
356	TUITION	4,250.00	0.00	3,502.00	100.00	748.00	2,278.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,047.01	2,341.12	165.02	3,362.91	2,589.54
OJ TOT	*****CONTRACTED SERVICES	100,981.00	4,382.17	53,050.01	4,429.74	45,286.86	67,969.76
411	DATA PROCESSING SUPPLIES	5,500.00	775.75	1,847.55	99.96	3,176.15	4,139.15
414	DUPLICATING SERVICES	4,000.00	986.36	2,658.63	403.49	772.10	2,373.77
425	Fuel Charge	2,500.00	952.69	1,465.56	77.19	229.99	1,831.37
432	LIBRARY BOOKS	1,500.00	21.69	1,438.65	0.00	39.66	1,478.46
435	OFFICE SUPPLIES	4,000.00	472.89	1,827.11	30.87	1,700.00	4,200.14
499	OTHER SUPPLIES & MATERIALS	17,741.00	3,897.88	7,328.60	206.48	7,018.42	6,548.01
OJ TOT	*****SUPPLIES & MATERIAL	35,241.00	7,107.26	16,566.10	817.99	12,936.32	20,570.90
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	4,911.00	0.00	0.00	1,890.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	4,911.00	0.00	0.00	1,890.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,825.00
709	DATA PROCESSING EQUIPMENT	13,753.50	0.00	41,923.15	797.48	11,591.06	33,304.22
OJ TOT	*****CAPITAL OUTLAY**	13,753.50	0.00	41,923.15	797.48	11,591.06	42,129.22
CC TOT	CIRCUIT COURT CLERK	2,018,811.50	11,489.43	1,578,668.89	153,566.72	471,520.61	1,578,240.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	36,220.80	3,622.08	7,260.20	1,000.00
111	PROBATION OFFICER(S)	69,300.00	0.00	57,750.01	5,775.00	11,549.99	2,000.00
161	SECRETARY(S)	25,626.00	0.00	21,354.20	2,135.42	4,271.80	1,000.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	115,325.01	11,532.50	23,081.99	4,000.00
201	SOCIAL SECURITY	8,582.00	0.00	7,005.80	700.58	1,576.20	248.00
204	STATE RETIREMENT	15,722.00	0.00	13,100.80	1,310.08	2,621.20	454.00
205	DEPENDENT INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	0.00
206	LIFE INSURANCE	373.00	0.00	310.20	31.02	62.80	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	12,750.00	1,275.00	2,550.00	0.00
208	DENTAL INSURANCE	592.00	0.00	705.30	70.53	113.30-	0.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	253.35	253.35	34.65	28.58
212	EMPLOYER MEDICARE	2,007.00	0.00	1,638.60	163.86	368.40	58.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	41,264.05	4,354.42	8,199.95	788.58
307	COMMUNICATION	1,700.00	0.00	1,255.58	48.07	444.42	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	450.00	149.38	298.76	224.07	1.86	0.00
355	TRAVEL	2,050.00	148.78	1,322.96	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	298.16	3,121.30	272.14	2,480.54	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	2,500.00	1,200.00	1,975.00	0.00	1,250.00	0.00
435	OFFICE SUPPLIES	1,250.00	310.41	668.44	0.00	387.35	0.00
499	OTHER SUPPLIES & MATERIALS	17,000.00	1,000.00	15,999.03	2,500.00	0.97	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,750.00	2,510.41	18,642.47	2,500.00	1,638.32	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	60.19	0.00	939.81	0.00
513	WORKERS' COMPENSATION INSURANC	207.00	0.00	207.00	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	2,808.57	178,620.02	18,659.06	36,340.61	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 APRIL 30, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	529,319.20	52,931.92	105,863.80	521,496.80
161	SECRETARIES	115,661.00	0.00	95,520.35	9,638.40	20,140.65	96,444.61
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,900.00	300.00	2,700.00	3,300.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	631,739.55	62,870.32	128,704.45	621,241.41
201	SOCIAL SECURITY	47,147.00	0.00	30,937.08	3,771.90	16,209.92	27,938.06
204	STATE RETIREMENT	85,296.00	0.00	70,981.43	7,107.96	14,314.57	70,136.17
205	EMPLOYEE INSURANCE	26,400.00	0.00	20,350.00	2,200.00	6,050.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	683.32	69.74	168.68	686.84
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,325.00	2,975.00	6,375.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,387.09	141.06	683.91	1,479.60
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	207.15	207.15	368.85	214.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	8,919.94	890.88	2,106.06	8,811.97
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	162,791.01	17,363.69	46,276.99	158,816.64
320	DUES & MEMBERSHIPS	2,865.00	0.00	2,744.00	1,230.00	121.00	1,375.00
330	LEASE PAYMENTS	1,500.00	155.20	694.80	69.48	650.00	828.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	146.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	0.00	5,907.67	0.00	592.33	4,038.41
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	254.40	20.00	10,846.60	898.25
OJ TOT	*****CONTRACTED SERVICES	26,216.00	155.20	10,460.87	1,319.48	15,599.93	8,939.82
432	LIBRARY BOOKS	2,600.00	0.00	1,745.76	0.00	870.53	1,786.80
435	OFFICE SUPPLIES	2,200.00	63.12	536.88	0.00	1,600.00	370.85
499	OTHER SUPPLIES & MATERIALS	4,000.00	378.08	1,417.98	234.86	2,441.10	952.56
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	441.20	3,700.62	234.86	4,911.63	3,110.21
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	2,814.00	0.00	0.00	1,126.00
599	OTHER CHARGES	400.00	166.33	504.99	138.67	57.83	62.91
OJ TOT	*****OTHER CHARGES***	3,214.00	166.33	3,318.99	138.67	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	776.19	813,990.88	81,927.02	195,972.83	793,296.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	67,627.60	6,762.76	13,525.40	65,423.40
162	CLERICAL PERSONNEL	231,684.00	0.00	181,536.08	18,089.98	50,147.92	214,079.81
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	249,163.68	24,852.74	63,673.32	279,503.21
201	SOCIAL SECURITY	19,395.00	0.00	14,592.75	1,471.68	4,802.25	16,661.95
204	STATE RETIREMENT	35,538.00	0.00	25,098.52	2,823.24	10,439.48	31,609.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,100.00	8,250.00	15,950.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	587.40	59.18	174.60	646.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	32,725.00	3,400.00	8,075.00	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,833.78	188.08	533.22	1,972.80
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	424.25	424.25	151.75	525.54
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	3,468.71	344.16	1,067.29	3,896.73
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	90,280.41	9,810.59	33,493.59	105,688.32
320	DUES & MEMBERSHIPS	944.00	0.00	944.00	0.00	0.00	860.67
330	LEASE PAYMENTS	4,200.00	1,395.38	2,242.80	246.92	561.82	3,213.46
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	181.97
332	LEGAL NOTICE-REC-COURT CST	716.00	0.00	0.00	0.00	716.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	45.00
349	PRINTING, STATIONERY & FORMS	8,036.00	238.50	5,241.42	0.00	3,714.16	6,041.90
355	TRAVEL	350.00	0.00	309.93	53.96	40.07	155.75
OJ TOT	*****CONTRACTED SERVICES	14,726.00	1,633.88	8,738.15	300.88	5,512.05	10,498.75
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	320.00
435	OFFICE SUPPLIES	7,245.00	244.83	5,894.52	221.95	1,332.21	3,681.71
499	OTHER SUPPLIES & MATERIALS	475.00	85.74	239.26	64.26	150.00	370.95
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	330.57	6,133.78	286.21	2,432.21	4,372.66
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	1,964.45	355,473.02	35,250.42	105,211.17	400,561.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	164,666.00	16,466.60	33,612.00	169,666.01
161	SECRETARY	26,286.00	0.00	21,905.40	2,190.54	4,380.60	22,905.40
168	TEMPORARY PERSONNEL	12,000.00	0.00	600.00	600.00	11,400.00	4,800.00
189	OTHER SALARIES & WAGES	67,970.00	0.00	56,583.40	5,658.34	11,386.60	53,804.42
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	243,754.80	24,915.48	60,779.20	251,175.83
201	SOCIAL SECURITY	18,881.00	0.00	14,531.73	1,449.52	4,349.27	14,873.49
204	STATE RETIREMENT	33,231.00	0.00	27,622.20	2,762.22	5,608.80	24,110.07
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	602.80	60.28	137.20	591.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,325.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,645.70	164.57	425.30	1,701.54
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	468.09	468.09	35.91	561.58
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	3,407.16	347.68	1,008.84	3,548.09
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	94,527.68	9,877.36	20,815.32	91,211.13
320	DUES & MEMBERSHIPS	1,200.00	0.00	775.00	0.00	425.00	385.00
322	DRUG TESTING	2,000.00	232.50	827.50	145.00	1,000.00	748.54
330	LEASE PAYMENTS	4,310.00	665.46	2,514.43	314.65	1,130.11	3,520.90
340	MEDICAL & DENTAL	5,132.00	0.00	1,950.00	0.00	3,182.00	3,575.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,693.00	4,764.00	2,560.00	600.00	3,841.00
355	TRAVEL	6,000.00	170.34	4,890.10	559.26	939.56	2,425.47
356	TUITION	2,105.00	0.00	2,105.00	0.00	0.00	630.00
399	OTHER CONTRACTED SERVICES	4,558.00	336.80	967.20	105.60	3,254.00	1,222.10
OJ TOT	*****CONTRACTED SERVICES	31,805.00	3,098.10	18,793.23	3,684.51	10,530.67	16,348.01
432	LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	500.00
435	OFFICE SUPPLIES	1,450.00	207.14	1,019.40	42.83	277.41	587.73
499	OTHER SUPPLIES & MATERIALS	1,250.00	0.00	925.91	0.00	324.09	1,184.15
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	207.14	2,472.85	42.83	673.96	2,271.88
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	456.00
599	OTHER CHARGES	2,500.00	488.77	911.23	0.00	1,100.00	1,865.20
OJ TOT	*****OTHER CHARGES***	3,626.00	488.77	2,037.23	0.00	1,100.00	2,321.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	200.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	200.00
CC TOT	JUVENILE COURT	458,608.00	3,794.01	361,585.79	38,520.18	93,899.15	363,528.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	24,000.00	2,400.00	4,800.00	24,250.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	24,000.00	2,400.00	4,800.00	24,250.00
201	SOCIAL SECURITY	1,786.00	0.00	1,488.00	148.80	298.00	1,503.50
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	120.00	57.60	24.00	108.80
212	FICA-MEDICARE	418.00	0.00	330.79	34.82	87.21	351.80
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	1,938.79	241.22	409.21	1,964.10
330	LEASE PAYMENTS	17,300.00	1,800.00	13,800.00	0.00	1,700.00	14,300.00
399	OTHER CONTRACTED SERVICES	6,538.00	0.00	6,477.48	0.00	60.52	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	1,800.00	20,277.48	0.00	1,760.52	22,176.08
513	WORKERS' COMPENSATION INS	107.00	0.00	107.00	0.00	0.00	43.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	107.00	0.00	0.00	43.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	1,800.00	46,323.27	2,641.22	6,969.73	48,433.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	157,248.00	0.00	130,232.99	13,531.69	27,015.01	145,915.52
OJ TOT	*****PERSONAL SERVICES*	157,248.00	0.00	130,232.99	13,531.69	27,015.01	145,915.52
201	SOCIAL SECURITY	9,377.00	0.00	7,220.47	734.07	2,156.53	8,822.61
204	STATE RETIREMENT	17,182.00	0.00	11,024.06	951.36	6,157.94	16,589.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	285.34	27.94	126.66	366.96
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,425.00	1,700.00	8,075.00	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,034.44	94.04	445.56	1,359.30
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	348.38	277.32	11.62	335.52
212	FICA-MEDICARE	2,193.00	0.00	1,825.88	189.86	367.12	2,063.28
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	44,663.57	4,524.59	18,440.43	61,162.15
513	WORKERS' COMPENSATION INS	560.00	0.00	560.00	0.00	0.00	244.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	244.00
CC TOT	JUDICIAL COMMISSIONERS	220,912.00	0.00	175,456.56	18,056.28	45,455.44	207,321.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	25,378.86	1,660.44	33,394.14	53,247.03
110	LIEUTENANTS	48,347.00	0.00	30,459.38	3,036.18	17,887.62	15,346.72
164	ATTENDANTS	224,059.00	0.00	197,042.08	18,928.90	27,016.92	185,893.78
186	LONGEVITY PAY	6,277.00	0.00	2,443.77	0.00	3,833.23	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	255,324.09	23,625.52	82,131.91	258,715.27
201	SOCIAL SECURITY	20,923.00	0.00	15,175.28	1,385.58	5,747.72	15,534.61
204	STATE RETIREMENT	44,378.00	0.00	35,670.30	3,305.34	8,707.70	37,093.86
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	16,710.37	2,455.12	9,689.63	17,092.48
206	EMPLOYEE INS LIFE	868.00	0.00	664.47	61.45	203.53	620.29
207	EMPLOYEE INS HEALTH	40,800.00	0.00	31,234.02	2,937.01	9,565.98	31,284.91
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	1,744.54	160.37	623.46	1,896.14
210	UNEMPLOYMENT	576.00	0.00	516.45	516.45	59.55	560.46
212	EMPLOYER MEDICARE	4,893.00	0.00	3,548.97	324.03	1,344.03	3,633.01
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	105,264.40	11,145.35	35,941.60	107,715.76
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	750.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	9,010.00	0.00	0.00	8,402.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	8,402.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	369,598.49	34,770.87	118,323.51	375,583.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	48,833.28	5,000.00	16,166.72	47,875.00
111	PROBATION OFFICER	243,412.00	0.00	196,156.55	19,811.24	47,255.45	172,709.19
119	BOOKKEEPER	32,848.00	0.00	27,166.60	2,716.66	5,681.40	27,386.58
161	RECEPTIONIST	25,000.00	0.00	19,791.73	2,083.34	5,208.27	23,128.44
187	OVERTIME PAY	4,775.00	0.00	706.93	0.00	4,068.07	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	3,300.00	300.00	8,567.00	4,650.00
OJ TOT	*****PERSONAL SERVICES*	382,902.00	0.00	295,955.09	29,911.24	86,946.91	275,749.21
201	SOCIAL SECURITY	24,065.00	0.00	17,680.50	1,785.37	6,384.50	16,656.31
204	STATE RETIREMENT	41,608.00	0.00	30,013.47	2,858.35	11,594.53	27,636.64
205	EMPLOYEE INSURANCE-DEPENDENT	18,425.00	0.00	12,925.00	1,100.00	5,500.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	744.45	75.90	201.55	673.42
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	37,187.50	3,825.00	13,812.50	31,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	2,103.82	211.59	855.18	2,145.42
210	UNEMPLOYMENT	792.00	0.00	804.89	644.23	12.89-	772.94
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	4,152.24	421.88	1,475.76	3,895.45
OJ TOT	*****EMPLOYEE BENEFITS*	145,423.00	0.00	105,611.87	10,922.32	39,811.13	91,630.18
307	COMMUNICATIONS	5,363.88	720.43	4,233.46	700.73	746.48	1,829.21
320	DUES AND MEMBERSHIPS	1,500.00	275.00	670.00	0.00	555.00	910.00
330	LEASE PAYMENTS	1,000.00	68.58	637.92	74.69	293.50	1,150.90
349	PRINTING, STATIONER, & FORMS	2,200.00	0.00	2,030.00	150.00	170.00	1,340.00
355	TRAVEL	3,500.00	0.00	1,062.08	33.84	2,437.92	732.70
356	TUITION	3,236.12	0.00	825.00	0.00	2,411.12	2,400.00
399	OTHER CONTRACTED SERVICES	50,000.00	25,162.60	22,562.40	1,172.80	2,275.00	17,195.73
OJ TOT	*****CONTRACTED SERVICES	66,800.00	26,226.61	32,020.86	2,132.06	8,889.02	25,558.54
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	727.42	1,189.58	14.00	615.00	1,895.49
435	OFFICE SUPPLIES	3,500.00	500.00	1,980.33	144.70	1,019.67	2,987.32
499	OTHER SUPPLIES AND MATERIALS	4,000.00	35.00	3,183.70	0.00	781.30	7,672.04
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,262.42	6,353.61	158.70	2,415.97	12,554.85
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	27,489.03	441,379.43	43,124.32	138,063.03	411,028.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	44,877.34	14,723.04	35,922.66	49,560.84
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	44,877.34	14,723.04	35,922.66	49,560.84
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	44,877.34	14,723.04	35,922.66	49,560.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	78,556.80	7,855.68	19,639.20	69,087.00
103	ASSISTANT	112,708.00	0.00	96,929.60	9,692.96	15,778.40	98,461.56
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	214,189.70	29,251.12	118,333.30	206,025.05
106	DEPUTIES	3,620,183.00	0.00	2,957,239.00	258,372.44	662,944.00	3,059,006.98
107	DETECTIVES	343,706.00	0.00	250,900.71	24,532.74	92,805.29	278,608.30
108	INVESTIGATORS	36,078.00	0.00	21,676.30	1,195.96	14,401.70	26,050.00
109	CAPTAINS	219,320.00	0.00	174,525.97	16,112.10	44,794.03	191,266.40
110	LIEUTENANT	264,196.00	0.00	211,985.39	21,229.22	52,210.61	217,962.40
115	SERGEANTS	414,994.00	0.00	321,255.65	30,349.38	93,738.35	332,126.88
142	MECHANICS	37,880.00	0.00	31,695.80	3,169.58	6,184.20	32,695.80
162	CLERICAL PERSONNEL	194,850.00	0.00	146,188.60	14,698.86	48,661.40	167,252.59
164	ATTENDENTS	190,431.00	0.00	149,674.72	14,811.78	40,756.28	160,902.40
186	LONGEVITY PAY	64,354.00	0.00	44,901.58	63.62	19,452.42	48,406.81
187	OVERTIME	430,000.00	0.00	416,751.22	37,761.02	13,248.78	292,096.47
189	OTHER SALARIES & WAGES	17,116.00	0.00	9,100.00	910.00	8,016.00	9,788.93
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	5,125,571.04	470,006.46	1,250,963.96	5,189,737.57
201	SOCIAL SECURITY	395,346.00	0.00	303,762.46	29,598.07	91,583.54	310,559.09
204	STATE RETIREMENT	876,213.00	0.00	721,343.58	69,738.34	154,869.42	730,837.76
205	EMPLOYEE INSURANCE	547,800.00	0.00	461,909.79	42,844.20	85,890.21	481,675.14
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	11,931.45	1,183.55	3,829.55	12,088.14
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	616,361.68	60,897.57	118,038.32	617,520.54
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	33,470.98	3,263.48	9,142.02	35,568.37
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	10,417.99	10,056.23	742.01	11,020.60
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	71,213.42	6,937.58	21,245.58	72,795.44
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	2,230,411.35	224,519.02	485,340.65	2,272,065.08
307	COMMUNICATION	21,900.00	7,752.06	14,029.70	384.13	1,192.73	18,076.24
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	475.00	2,749.00	165.00	276.00	5,052.66
322	EVALUATION & TESTING	13,000.00	2,631.00	10,348.00	1,696.00	21.00	7,918.00
330	LEASE PAYMENTS	20,000.00	6,473.00	13,527.00	0.00	0.00	13,527.00
331	LEGAL SERVICES	2,500.00	1,500.25	607.75	45.00	392.00	1,998.00
333	LICENSES	9,500.00	1,236.41	5,559.34	4,085.67	2,704.25	8,385.06
334	MAINTENANCE AGREEMENTS	71,500.00	11,563.50	59,449.19	997.69	518.87	69,312.34
336	MAINT & REPAIR SERVICES-EQUIPM	46,550.00	9,007.57	34,642.34	0.00	3,099.43	24,070.76
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	8,041.00	34,370.45	337.56	779.30	26,424.26
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
340	TEST & EXAMINATIONS	0.00	0.00	300.00	0.00	300.00-	0.00
349	PRINTING, STATIONERY & FORMS	12,800.00	408.00	11,015.30	291.20	1,376.70	10,064.66
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	841.12
355	TRAVEL	61,000.00	12,285.24	48,355.08	10,319.96	844.57	29,424.76
356	TUITION	73,000.00	3,548.00	25,019.99	1,919.00	44,432.01	30,166.49
399	OTHER CONTRACTED SERVICES	17,100.00	2,273.41	14,671.99	337.88	154.60	15,407.56
OJ TOT	*****CONTRACTED SERVICES	420,300.00	67,194.44	299,395.13	20,579.09	55,991.46	284,418.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	50,000.00	32,386.50	10,119.86	0.00	12,936.14	30,469.96
411	DATA PROCESSING SUP	23,000.00	3,426.20	18,195.60	303.08	1,720.10	19,402.31
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
415	ELECTRICITY	10,000.00	0.00	7,574.66	711.41	2,425.34	8,431.09
418	EQUIPMENT & MACHINERY PARTS	3,000.00	783.28	2,196.72	0.00	20.00	2,669.86
424	GARAGE SUPPLIES	1,800.00	10.34	1,679.74	847.32	109.92	1,381.15
425	GASOLINE	550,000.00	202,379.95	338,961.12	26,451.60	8,658.93	428,557.87
431	LAW ENFORCEMENT SUPPLIES	40,000.00	3,330.34	26,677.86	7,569.54	10,542.26	33,114.96
433	LUBRICANTS	4,500.00	630.00	3,870.00	860.00	0.00	3,440.00
435	OFFICE SUPPLIES	15,550.00	1,669.86	13,167.02	952.14	1,568.22	12,363.29
446	SMALL TOOLS	500.00	442.61	57.39	57.39	0.00	0.00
450	TIRES & TUBES	35,000.00	2,680.75	27,319.25	1,200.00	5,000.00	30,690.49
451	UNIFORMS	104,250.00	4,891.13	129,271.71	1,280.33	5,102.16	63,116.64
453	VEHICLE PARTS	40,000.00	1,113.84	38,005.99	2,548.28	886.57	40,965.44
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	879,600.00	253,744.80	619,096.92	42,781.09	48,969.64	676,719.67
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	170,252.00	0.00	0.00	158,479.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	578.75
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	170,252.00	0.00	0.00	159,057.75
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	1,436.42	0.00	763.58	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,069.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	756.81	1,100.00	0.00	943.19	0.00
790	OTHER EQUIPMENT	1,200.00	529.99	569.92	0.00	100.09	1,138.49
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	1,286.80	3,106.34	0.00	1,806.86	2,836.49
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	322,226.04	8,447,832.78	757,885.66	1,843,072.57	8,584,835.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	36,516.00	3,651.60	11,824.00	33,020.13
105	SUPERVISOR	50,756.00	0.00	28,589.48	3,169.58	22,166.52	32,695.80
109	CAPTAIN	61,711.00	0.00	50,285.63	4,001.69	11,425.37	26,713.30
110	LIEUTENANTS	147,895.00	0.00	109,058.80	10,905.88	38,836.20	111,086.92
115	SERGEANTS	131,840.00	0.00	89,923.20	8,992.32	41,916.80	91,154.30
120	COMPUTER PROGRAMMERS	222,289.00	0.00	198,363.54	18,628.86	23,925.46	175,819.44
160	GUARDS	138,986.00	0.00	107,373.08	10,835.90	31,612.92	107,429.40
162	CLERICAL PERSONNEL	186,300.00	0.00	152,313.00	15,231.30	33,987.00	156,720.64
164	ATTENDANTS	2,461,064.00	0.00	1,995,736.58	202,503.08	465,327.42	1,989,266.09
165	CAFETERIA PERSONNEL	78,168.00	0.00	55,852.61	4,563.84	22,315.39	68,587.60
169	PART-TIME PERSONNEL	175,133.00	0.00	105,989.67	11,584.75	69,143.33	125,126.90
186	LONGEVITY PAY	25,000.00	0.00	15,284.84	0.00	9,715.16	19,674.49
187	OVERTIME PAY	165,000.00	0.00	110,542.14	12,615.37	54,457.86	156,330.28
196	IN-SERVICE TRAINING	38,318.00	0.00	1,200.00	0.00	37,118.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,930,800.00	0.00	3,057,028.57	306,684.17	873,771.43	3,093,625.29
201	SOCIAL SECURITY	248,917.00	0.00	179,087.84	17,863.29	69,829.16	183,598.75
204	STATE RETIREMENT	412,409.00	0.00	341,047.66	33,144.46	71,361.34	337,400.40
205	EMPLOYEE INSURANCE	323,400.00	0.00	282,224.02	27,874.24	41,175.98	283,865.68
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	7,427.43	750.85	2,361.57	7,116.87
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	430,028.49	43,804.82	156,471.51	419,760.54
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	23,149.33	2,386.30	10,881.67	23,523.26
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	7,723.78	6,953.92	1,348.22	8,310.70
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	42,148.44	4,226.51	16,065.56	43,145.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	1,312,836.99	137,004.39	369,495.01	1,306,722.07
312	CONTRACTS W/PRIVATE AGCY	27,300.00	4,125.00	23,055.00	0.00	320.00	17,970.64
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	999.00
322	EVALUATION & TESTING	1,000.00	800.00	0.00	0.00	200.00	715.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	14,000.00	0.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILD	900.00	0.00	203.58	0.00	696.42	3,855.01
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	8,934.42	6,715.53	0.00	15,360.00	13,457.70
340	MEDICAL & DENTAL SERVICES	830,000.00	225,590.88	867,278.44	75,139.38	199,997.00-	774,377.15
349	PRINTING-STATIONERY & FORMS	10,000.00	2,360.00	7,311.00	0.00	329.00	3,360.80
355	TRAVEL	19,700.00	4,098.40	10,239.51	227.00	5,362.09	9,711.75
356	TUITION	10,400.00	0.00	4,925.00	0.00	5,475.00	3,984.00
399	OTHER CONTRACTED SERVICES	3,000.00	920.00	1,737.00	1,535.00	368.00	375.00
OJ TOT	*****CONTRACTED SERVICES	948,300.00	247,128.70	935,665.06	76,901.38	170,386.49-	843,806.05
410	CUSTODIAL SUPPLIES	74,500.00	14,546.59	59,941.85	4,851.14	295.05	51,296.36
411	DATA PROCESSING SUPPLIES	11,800.00	2,292.23	6,106.77	822.85	3,401.33	8,655.48
421	FOOD PREPARATION SUPPLIES	32,000.00	2,761.62	20,845.77	2,167.22	8,392.61	27,469.47
422	FOOD SUPPLIES	430,000.00	141,812.63	499,136.32	65,450.60	210,948.95-	456,510.98
441	PRISONERS CLOTHING	20,000.00	4,370.62	10,629.38	624.80	5,000.00	10,413.15
451	UNIFORMS	26,500.00	5,491.21	13,904.90	2,688.52	7,103.89	26,176.80
499	OTHER SUPPLIES & MATERIALS	57,000.00	14,426.74	38,983.75	1,830.38	4,076.15	37,255.81
OJ TOT	*****SUPPLIES & MATERIAL	651,800.00	185,701.64	649,548.74	78,435.51	182,679.92-	617,778.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	726.50	2,490.00	0.00	283.50	3,291.00
716	LAW ENFORCEMENT EQUIPMENT	88,000.00	0.00	3,564.00	0.00	84,436.00	4,200.00
790	OTHER EQUIPMENT	5,000.00	0.00	4,801.08	0.00	198.92	2,887.01
OJ TOT	*****CAPITAL OUTLAY**	96,500.00	726.50	10,855.08	0.00	84,918.42	10,378.01
CC TOT	JAIL	7,416,928.00	433,556.84	6,073,130.44	599,025.45	975,118.45	5,972,280.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	9,819.60	981.96	0.40	8,636.00
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	9,819.60	981.96	0.40	8,636.00
201	SOCIAL SECURITY	609.00	0.00	587.58	58.70	21.42	515.56
204	RETIREMENT	1,428.00	0.00	1,459.20	145.92	31.20-	1,282.40
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	11.00
207	EMPLOYEE INSURANCE - HEALT*IA*	0.00	0.00	0.00	0.00	0.00	170.00
212	EMPLOYER MEDICARE	142.00	0.00	137.35	13.72	4.65	120.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	2,184.13	218.34	5.13-	2,099.49
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	12,265.73	1,200.30	4.73-	10,950.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	28,284.63
110	LIEUTENANT	58,774.00	0.00	33,208.80	3,320.88	25,565.20	34,208.80
115	SERGEANTS	103,396.00	0.00	81,343.40	8,134.34	22,052.60	83,502.56
131	MEDICAL PERSONNEL	23,752.00	0.00	2,094.86	449.47	21,657.14	1,075.52
160	TRANSPORT GUARDS	89,040.00	0.00	64,446.72	5,010.00	24,593.28	74,652.62
164	ATTENDANTS	542,887.00	0.00	427,734.30	42,627.04	115,152.70	416,857.47
169	PART TIME PERSONNEL	12,916.00	0.00	0.00	0.00	12,916.00	957.32
187	OVERTIME PAY	11,410.00	0.00	11,309.89	157.97	100.11	11,191.06
189	SALARY SUPPLEMENTS	35,709.00	0.00	27,564.20	3,482.42	8,144.80	25,149.15
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	647,702.17	63,182.12	294,978.83	675,879.13
201	SOCIAL SECURITY	58,446.00	0.00	38,319.31	3,738.88	20,126.69	40,483.11
204	STATE RETIREMENT	102,537.00	0.00	75,065.26	7,557.86	27,471.74	77,156.63
205	EMPLOYEE INSURANCE	99,000.00	0.00	56,364.05	5,508.94	42,635.95	58,750.84
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,645.66	152.84	686.34	1,675.55
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	101,165.20	9,549.27	31,434.80	98,034.55
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	4,975.88	437.35	2,718.12	5,332.06
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,543.80	1,445.76	616.20	1,682.38
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	8,961.88	874.44	4,706.12	9,467.67
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	288,041.04	29,265.34	130,395.96	292,582.79
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	8,995.00	0.00	1,005.00	6,905.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	2,171.28	0.00	4,828.72	807.25
356	TUITION	8,000.00	0.00	1,495.00	0.00	6,505.00	1,220.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,546.40	153.60	0.00	3,300.00	369.83
OJ TOT	*****CONTRACTED SERVICES	35,500.00	2,546.40	15,314.88	2,500.00	17,638.72	9,302.08
429	EDUCATIONAL SUPPLIES	3,000.00	821.47	1,678.53	0.00	1,800.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	2,915.00
441	CLOTHING-RESIDENTS	5,000.00	3,200.00	0.00	0.00	1,800.00	0.00
451	UNIFORMS	9,000.00	312.50	7,269.50	0.00	8,700.00	3,705.80
499	OTHER SUPPLIES & MATERIALS	9,145.00	2,410.38	6,308.76	281.52	425.86	6,958.94
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	6,744.35	15,256.79	281.52	15,725.86	13,579.74
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	0.00	0.00	0.00	2,495.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	0.00	0.00	0.00	2,495.00
CC TOT	JUVENILE SERVICES	1,450,932.00	12,332.11	991,483.88	95,228.98	458,739.37	1,017,281.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	312,106.71
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	312,106.71
CC TOT	430,000.00	0.00	66,292.11	0.00	363,707.89	312,106.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	45,621.86	4,583.34	11,428.14	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	37,686.20
169	PART TIME PERSONNEL	8,270.00	0.00	3,295.56	0.00	4,974.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	49,128.96	4,583.34	62,248.04	57,025.09
201	SOCIAL SECURITY	6,906.00	0.00	3,097.05	282.08	3,808.95	3,471.70
204	STATE RETIREMENT	11,713.00	0.00	5,206.60	520.66	6,506.40	6,472.24
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	116.38	11.00	132.62	142.78
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,462.50	425.00	5,737.50	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	258.61	23.51	333.39	345.24
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	107.93	74.88	102.07	72.00
212	FICA-MEDICARE	1,615.00	0.00	724.41	65.98	890.59	811.94
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	13,973.48	1,403.11	24,111.52	19,190.90
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	690.54
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	566.10
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	77,380.00	1,643.15	5,242.90	200.82	74,416.20	50,103.91
OJ TOT	*****CONTRACTED SERVICES	79,180.00	1,643.15	5,242.90	200.82	76,216.20	51,360.55
425	GASOLINE	6,300.00	403.91	395.94	0.00	5,566.67	998.94
435	OFFICE SUPPLIES	0.00	0.00	22.31	0.00	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	403.91	418.25	0.00	5,544.36	998.94
513	WORKERS' COMPENSATION INS	412.00	0.00	412.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	412.00	0.00	0.00	155.00
716	LAW ENFORCEMENT EQUIPMENT	57,000.00	0.00	1,300.00	0.00	55,700.00	824.64
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,682.51
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	0.00	1,300.00	0.00	55,700.00	8,507.15
CC TOT	CIVIL DEFENSE	292,354.00	2,047.06	70,475.59	6,187.27	223,820.12	137,237.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	75,533.00	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 APRIL 30, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	534,300.00	0.00	430,348.60	47,292.60	103,951.40	411,085.17
162	CLERICAL PERSONNEL	92,502.00	0.00	66,757.07	7,541.25	25,744.93	81,423.47
166	CUSTODIAN	47,320.00	0.00	35,085.01	3,656.80	12,234.99	36,144.82
169	PART TIME	117,800.00	0.00	95,369.26	7,540.60	22,430.74	88,852.70
OJ TOT	*****PERSONAL SERVICES*	791,922.00	0.00	627,559.94	66,031.25	164,362.06	617,506.16
201	SOCIAL SECURITY	49,118.00	0.00	36,083.74	3,810.51	13,034.26	35,774.73
204	STATE RETIREMENT	76,580.00	0.00	56,512.99	5,796.59	20,067.01	58,932.59
205	EMPLOYEE INSURANCE	117,500.00	0.00	68,200.00	6,600.00	49,300.00	71,300.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	1,291.84	135.52	293.16	1,254.22
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	84,150.00	8,925.00	32,450.00	85,000.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	4,137.76	446.69	2,738.24	4,611.42
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	1,624.80	1,359.54	3,823.20	1,652.80
212	FICA-MEDICARE	14,982.00	0.00	8,555.98	904.33	6,426.02	8,487.34
OJ TOT	*****EMPLOYEE BENEFITS*	388,689.00	0.00	260,557.11	27,978.18	128,131.89	267,013.10
307	COMMUNICATION	26,125.00	0.00	24,936.97	2,747.99	1,188.03	22,025.29
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	96,705.00	0.00	59,497.50
335	MAINTENANCE & REPAIR - BLDG	4,575.00	1,401.79	2,888.80	765.37	284.41	3,182.72
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	200.00
347	PEST CONTROL	522.00	62.00	310.00	31.00	150.00	310.00
355	TRAVEL	9,880.00	150.00	5,007.25	1,645.81	5,082.75	2,767.25
356	TUITION	105.00	0.00	105.00	105.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,615.50	1,093.48	2,452.62	222.93	69.40	2,519.38
OJ TOT	*****CONTRACTED SERVICES	142,424.50	3,004.27	133,005.64	102,223.10	6,774.59	90,502.14
410	CUSTODIAL SUPPLIES	2,090.00	389.42	1,700.58	211.29	0.00	1,688.69
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	41,880.73
435	OFFICE SUPPLIES	1,177.00	0.34	1,048.43	18.29	128.23	1,191.98
452	UTILITIES	53,703.50	0.00	37,199.82	3,932.83	16,503.68	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	1,580.97
OJ TOT	*****SUPPLIES & MATERIAL	56,970.50	399.34	40,602.70	4,162.41	16,631.91	46,342.37
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	1,506.00	26,747.00	954.00	83,467.00	44,116.00
OJ TOT	*****OTHER CHARGES***	88,540.00	1,506.00	29,610.00	954.00	83,467.00	45,178.00
CC TOT	LOCAL HEALTH CENTER	1,468,546.00	4,909.61	1,091,335.39	201,348.94	399,367.45	1,066,541.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	43,750.00	4,375.00	8,750.00	42,666.60
131	MEDICAL PERSONNEL	33,231.00	0.00	22,449.04	5,612.26	10,781.96	0.00
169	PART TIME PERSONNEL	6,530.00	0.00	3,482.55	1,680.86	3,047.45	3,872.50
187	OVERTIME PAY	16,394.00	0.00	11,432.27	980.82	4,961.73	6,991.53
189	OTHER SALARIES & WAGES	107,300.00	0.00	97,972.24	10,698.49	9,327.76	83,386.91
OJ TOT	*****PERSONAL SERVICES*	215,955.00	0.00	179,086.10	23,347.43	36,868.90	136,917.54
201	SOCIAL SECURITY	12,455.00	0.00	10,588.67	1,377.66	1,866.33	8,184.23
204	STATE RETIREMENT	21,980.00	0.00	14,792.94	1,586.61	7,187.06	9,441.58
205	EMPLOYEE INSURANCE	23,100.00	0.00	16,500.00	1,650.00	6,600.00	12,925.00
206	LIFE INSURANCE	458.00	0.00	358.60	45.10	99.40	269.94
207	HEALTH INSURANCE	30,600.00	0.00	22,525.00	2,550.00	8,075.00	17,000.00
208	DENTAL INSURANCE	1,776.00	0.00	1,363.58	164.57	412.42	986.40
210	UNEMPLOYMENT	490.00	0.00	446.14	430.94	43.86	465.77
212	MEDICARE	2,843.00	0.00	2,476.42	333.53	366.58	1,914.03
OJ TOT	*****EMPLOYEE BENEFITS*	93,702.00	0.00	69,051.35	8,138.41	24,650.65	51,186.95
320	DUES & MEMBERSHIPS	500.00	0.00	200.00	0.00	300.00	450.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	980.00
335	MAINT & REPAIR SERV - BUILDING	2,000.00	0.00	765.53	650.00	1,234.47	0.00
338	MAINTENANCE AND REPAIR - VECHI	3,900.00	65.00	2,598.59	910.09	1,236.41	119.88
354	TRANSPORTATION	618.00	75.00	0.00	0.00	543.00	0.00
355	TRAVEL	4,200.00	352.88	2,672.76	447.77	1,174.36	0.00
356	TUITION	1,700.00	0.00	725.00	0.00	975.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	4,243.77	9,304.90	1,625.19	12,971.90	19,575.33
OJ TOT	*****CONTRACTED SERVICES	39,918.00	4,736.65	16,266.78	3,633.05	19,435.14	21,125.21
401	ANIMAL FOOD AND SUPPLIES	8,000.00	0.00	1,812.77	292.35	6,187.23	5,853.49
413	DRUGS AND MEDICAL SUPPLIES	38,390.00	5,526.08	29,247.27	7,687.41	3,616.65	10,894.02
425	GASOLINE	12,700.00	2,096.92	8,108.93	1,305.54	3,130.94	4,778.67
435	OFFICE SUPPLIES	3,500.00	0.00	147.75	0.00	3,352.25	2,363.23
451	UNIFORMS	2,500.00	400.51	279.44	0.00	1,950.00	4,482.98
452	UTILITIES	5,500.00	0.00	3,628.82	354.75	1,871.18	4,244.90
499	OTHER SUPPLIES AND MATERIALS	15,569.00	4,821.28	9,128.53	717.53	1,619.19	4,409.89
OJ TOT	*****SUPPLIES & MATERIAL	86,159.00	12,844.79	52,353.51	10,357.58	21,727.44	37,027.18
513	WORKERS COMPENSATION	707.00	0.00	707.00	0.00	0.00	240.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	5,816.49
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	707.00	0.00	500.00	6,056.49
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	2,400.00
790	OTHER EQUIPMENT	6,000.00	0.00	194.50	0.00	5,805.50	690.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	194.50	0.00	5,805.50	3,090.00
CC TOT	RABIES/ANIMAL CONTROL	442,941.00	17,581.44	317,659.24	45,476.47	108,987.63	255,403.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	61,517.35	5,081.09	37,150.65	54,888.21
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	61,517.35	5,081.09	37,150.65	54,888.21
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	61,517.35	5,081.09	37,150.65	54,888.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	3,063.77	293.02	836.23	3,566.14
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	105,723.39	35,249.71	51,842.61	99,232.12
330	LEASE PAYMENTS	1,130.00	22.30	968.89	100.73	138.81	940.90
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,696.00	22.30	109,756.05	35,643.46	52,917.65	103,739.16
719	OFFICE EQUIPMENT	800.00	0.00	600.00	0.00	200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	600.00	0.00	200.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	22.30	110,356.05	35,643.46	53,117.65	103,739.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	39,961.40	3,996.14	8,243.60	40,961.40
162	CLERICAL PERSONNEL	40,922.00	0.00	33,735.60	3,373.56	7,186.40	34,735.60
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	73,697.00	7,369.70	15,430.00	75,697.00
201	SOCIAL SECURITY	5,526.00	0.00	4,530.84	452.76	995.16	4,675.60
204	STATE RETIREMENT	10,125.00	0.00	8,372.00	837.20	1,753.00	8,591.60
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	195.80	19.58	41.20	195.58
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	470.20	47.02	121.80	493.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	144.00	0.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,059.72	105.90	232.28	1,093.52
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	23,272.56	2,456.46	4,843.44	23,693.50
307	COMMUNICATION	720.00	0.00	494.75	99.24	225.25	753.94
348	POSTAL	300.00	0.00	299.92	0.00	0.08	199.92
355	TRAVEL	376.00	0.00	157.88	0.00	218.12	264.75
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	952.55	99.24	443.45	1,218.61
435	OFFICE SUPPLIES	450.00	169.01	575.11	0.00	0.00	186.22
OJ TOT	*****SUPPLIES & MATERIAL	450.00	169.01	575.11	0.00	0.00	186.22
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	169.01	98,826.22	9,925.40	20,716.89	100,928.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	848,021.00	107,242.75	0.00	848,021.00
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	848,021.00	107,242.75	0.00	848,021.00
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	848,021.00	107,242.75	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 APRIL 30, 2015

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	41,666.60	4,166.66	8,333.40	40,916.60
162	CLERICAL PERSONNEL	64,475.00	0.00	53,728.60	5,372.86	10,746.40	55,728.60
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	95,395.20	9,539.52	19,079.80	96,645.20
201	SOCIAL SECURITY	7,097.00	0.00	5,505.97	548.85	1,591.03	5,671.13
204	STATE RETIREMENT	13,004.00	0.00	10,871.33	1,083.69	2,132.67	11,035.27
205	EMPLOYEE INSURANCE	13,200.00	0.00	10,964.48	1,091.80	2,235.52	11,000.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	252.32	25.14	54.68	248.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,722.55	1,268.67	2,577.45	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	703.88	70.20	184.12	739.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	198.31	198.31	17.69	207.28
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	1,287.54	128.34	372.46	1,326.18
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	42,506.38	4,415.00	9,165.62	42,978.26
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	298.76	868.10	74.69	330.23	1,150.90
332	LEGAL NOTICE-REC-COURT CST	81.90	0.00	81.90	0.00	0.00	40.95
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	182.00	0.00	170.00	0.00	12.00	224.00
355	TRAVEL	1,107.00	0.00	704.89	0.00	402.11	1,433.39
356	TUITION	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,111.90	298.76	3,183.89	74.69	744.34	4,096.24
414	DUPLICATING SUPPLIES	77.00	0.00	809.47	0.00	0.00	164.00
425	GASOLINE	1,299.00	156.51	835.08	68.43	307.41	1,004.13
435	OFFICE SUPPLIES	929.10	160.98	557.68	0.00	233.67	611.93
OJ TOT	*****SUPPLIES & MATERIAL	2,305.10	317.49	2,202.23	68.43	541.08	1,780.06
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	50.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	424.00	0.00	424.00	0.00	0.00	172.00
OJ TOT	*****OTHER CHARGES***	474.00	0.00	474.00	0.00	0.00	172.00
719	OFFICE EQUIPMENT	0.00	0.00	1,699.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,699.99	0.00	0.00	0.00
CC TOT	VETERANS SERVICES	173,038.00	616.25	145,461.69	14,097.64	29,530.84	145,671.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	27,515.00	2,751.50	5,202.00	28,515.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	27,765.00	2,751.50	5,202.00	28,765.00
201	SOCIAL SECURITY	2,044.00	0.00	1,599.43	158.24	444.57	1,684.29
204	STATE RETIREMENT	3,717.00	0.00	3,154.19	312.58	562.81	3,264.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,431.94	550.00	1,168.06	5,340.86
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	72.95	7.48	14.05	70.25
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,197.41	425.00	902.59	4,004.05
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	229.28	23.51	66.72	232.33
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.04	66.04	5.96	72.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	373.99	37.00	104.01	393.86
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	15,125.23	1,579.85	3,268.77	15,062.52
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	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	7,544.58	17,055.42	2,252.64	1,434.94	17,028.40
OJ TOT	*****CONTRACTED SERVICES	28,150.00	7,544.58	20,255.42	2,252.64	1,484.94	20,278.40
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,452.66	1,047.34	0.00	0.00	1,400.66
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,452.66	1,047.34	0.00	300.00	1,400.66
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	8,997.24	65,073.99	6,583.99	10,255.71	66,327.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	15,551.98	0.00	35,758.02	17,459.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,682.64
799	OTHER CAPITAL OUTLAY	1,421,506.00	381,301.33	906,382.44	86,165.92	133,822.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	381,301.33	921,934.42	86,165.92	169,580.25	24,141.64
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	381,301.33	921,934.42	86,165.92	169,580.25	24,141.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	10,022.77	305,234.68	164,504.92	666.36	171,968.92
718	MOTOR VEHICLES	690,000.00	214,611.91	448,819.34	331,766.80	133,307.81	361,381.75
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	224,634.68	754,054.02	496,271.72	133,974.17	533,350.67
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	224,634.68	754,054.02	496,271.72	133,974.17	533,350.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	2,219.90	32,087.90	3,887.12	24,792.20	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	2,219.90	32,087.90	3,887.12	84,792.20	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	2,219.90	32,087.90	3,887.12	84,792.20	0.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	1,342,598.04	333,798.98	225,240.96	1,337,556.85
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	1,342,598.04	333,798.98	225,240.96	1,337,556.85
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	1,342,598.04	333,798.98	225,240.96	1,337,556.85
FD TOT	GENERAL GOVERNMENT	46,387,425.50	1,576,912.06	35,678,854.01	4,045,260.92	9,586,769.50	34,800,796.15

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	10,551.25	0.00	10,551.25	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,251.25	0.00	14,251.25	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,600.00	0.00	1,263.67	0.00	336.33	1,138.69
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	1,263.67	0.00	336.33	1,138.69
707	BUILDING IMPROVEMENTS	169,448.75	25,877.00	206,866.57	16,765.00	101,871.75	6,975.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	25,877.00	206,866.57	16,765.00	101,871.75	6,975.00
CC TOT	COUNTY BUILDINGS	185,300.00	25,877.00	222,381.49	16,765.00	105,908.08	8,113.69
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	25,877.00	222,381.49	16,765.00	105,908.08	8,113.69

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	2,052.00	6,826.00	684.00	92.00	4,778.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,052.00	6,826.00	684.00	92.00	4,778.00
510	TRUSTEE'S COMMISSION	138.00	0.00	62.70	0.00	75.30	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	62.70	0.00	75.30	20.00
CC TOT	OTHER CHARGES	8,438.00	2,052.00	6,888.70	684.00	167.30	4,798.00
FD TOT	LAW LIBRARY	8,438.00	2,052.00	6,888.70	684.00	167.30	4,798.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	3,008.04
166	CUSTODIAL PERSONNEL	52,053.32	0.00	39,477.64	3,577.30	12,575.68	35,200.12
167	MAINTENANCE PERSONNEL	46,960.00	0.00	37,944.72	3,535.38	9,015.28	22,849.68
169	PART TIME PERSONNEL	19,436.00	0.00	10,276.80	949.40	9,159.20	8,444.66
OJ TOT	*****PERSONAL SERVICES*	122,174.32	0.00	87,699.17	8,062.08	34,475.15	69,502.50
201	SOCIAL SECURITY	8,071.00	0.00	5,212.21	481.19	2,858.79	4,125.66
204	STATE RETIREMENT	321.00	0.00	207.25	21.34	113.75	4,851.88
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,225.00	550.00	7,975.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	184.14	20.46	103.86	184.14
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	12,112.50	1,275.00	3,187.50	14,025.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	705.30	70.53	182.70	813.78
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	222.45	179.99	166.55	270.84
212	EMPLOYER MEDICARE	1,888.00	0.00	1,219.66	112.53	668.34	964.87
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	25,088.51	2,711.04	15,256.49	34,036.17
335	MAINT & REP SERV-BLDGS	25,000.00	4,120.77	15,477.40	3,223.99	9,048.21	9,676.28
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,000.00	5,452.19	499.00	4,662.48	4,637.26
OJ TOT	*****CONTRACTED SERVICES	35,000.00	5,120.77	20,929.59	3,722.99	13,710.69	14,313.54
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	1,608.56	0.00	1,986.44	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	1,608.56	0.00	1,986.44	0.00
513	WORKERS' COMPENSATION INS	194.00	0.00	194.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	194.00	0.00	0.00	163.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,598.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,598.32
CC TOT	COUNTY BUILDINGS	201,308.32	5,120.77	135,519.83	14,496.11	65,428.77	119,613.53

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	61,288.56	5,769.24	15,711.44	79,322.05
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	251,936.20	22,569.16	58,063.80	249,207.63
169	PART-TIME PERSONNEL	290,607.00	0.00	226,227.58	21,076.96	64,379.42	175,216.71
189	OTHER SALARIES & WAGES	228,139.20	0.00	185,285.75	17,141.38	42,853.45	163,939.02
OJ TOT	*****PERSONAL SERVICES*	905,746.20	0.00	724,738.09	66,556.74	181,008.11	667,685.41
201	SOCIAL SECURITY	55,664.00	0.00	43,586.37	3,947.40	12,077.63	40,048.28
204	STATE RETIREMENT	1,858.00	0.00	810.43	136.40	1,047.57	46,981.13
205	EMPLOYEE INSURANCE - DEPENDENT	42,309.80	0.00	34,650.00	3,850.00	7,659.80	45,650.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,149.74	124.96	414.26	1,248.28
207	EMPLOYEE INSURANCE - HEALTH	89,250.00	0.00	73,100.00	7,650.00	16,150.00	72,462.50
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	4,255.31	423.18	775.69	4,216.86
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,504.12	1,475.08	735.88	2,419.58
211	RETIREE BENEFITS	8,005.68	0.00	6,004.26	1,000.71	2,001.42	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	10,282.30	934.21	2,736.70	9,366.15
OJ TOT	*****EMPLOYEE BENEFITS*	219,941.48	0.00	176,342.53	19,541.94	43,598.95	222,392.78
306	BANK CHARGES	3,850.00	0.00	2,936.60	346.88	913.40	2,535.99
307	COMMUNICATION	7,032.00	0.00	3,546.90	255.72	3,485.10	5,636.64
317	DATA PROCESSING SERVICES	31,000.00	6,550.00	19,372.55	0.00	5,077.45	14,187.00
318	DEBT COLLECTION SERVICES	5,000.00	2,175.40	1,324.60	250.60	1,500.00	1,512.55
320	DUES AND MEMBERSHIPS	2,000.00	0.00	1,210.00	350.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	1,650.73	6,597.34	1,034.50	2,751.93	5,874.39
333	LICENSES	38,000.00	0.00	24,542.95	0.00	13,457.05	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	1,461.00	10,493.00	825.50	2,046.00	8,891.00
347	PEST CONTROL	800.00	120.00	600.00	60.00	80.00	596.00
348	POSTAL CHARGES	2,000.00	0.00	968.72	59.81	1,031.28	968.76
355	TRAVEL	3,000.00	0.00	862.17	0.00	2,413.11	554.36
356	TUITION	3,000.00	0.00	1,089.00	990.00	1,911.00	90.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	8,067.00	5,421.20	2,006.00	0.00	639.80	7,567.67
OJ TOT	*****CONTRACTED SERVICES	129,499.00	17,378.33	75,549.83	4,173.01	36,846.12	48,414.36
410	CUSTODIAL SUPPLIES	16,500.00	3,137.81	11,862.19	49.68	1,500.00	15,911.00
411	DATA PROCESSING SUPPLIES	4,000.00	1,125.16	2,820.79	545.95	54.05	3,579.14
432	LIBRARY BOOKS	197,000.00	15,298.30	152,545.78	22,868.28	29,218.94	193,389.95
435	OFFICE SUPPLIES	17,648.00	2,437.48	8,274.53	1,923.06	6,997.40	9,819.36
437	PERIODICALS	28,200.00	13,100.55	6,289.09	194.00	10,973.42	1,907.02
452	UTILITIES	205,000.00	0.00	172,683.70	17,259.26	32,316.30	155,630.07
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,394.10	813.57	29.51	292.33	1,484.44
OJ TOT	*****SUPPLIES & MATERIAL	470,848.00	36,493.40	355,289.65	42,869.74	81,352.44	381,720.98
506	GEN LIAB INSURANCE	42,445.00	0.00	27,000.00	0.00	15,445.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	620.43	0.00	779.57	642.76
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	1,347.00	0.00	364.00	1,286.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	28,967.43	0.00	16,588.57	28,928.76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	10,958.00	0.00	10,957.76	0.00	0.24	8,198.40
OJ TOT *****CAPITAL OUTLAY**	10,958.00	0.00	10,957.76	0.00	0.24	8,198.40
CC TOT LIBRARIES	1,782,548.68	53,871.73	1,371,845.29	133,141.43	359,394.43	1,357,340.69

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	20,292.37	1,846.16	4,707.63	17,899.10
169	PART TIME PERSONNEL	29,770.00	0.00	26,632.54	2,315.44	3,137.46	16,494.61
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	46,924.91	4,161.60	7,845.09	34,393.71
201	SOCIAL SECURITY	3,396.00	0.00	2,560.85	246.68	835.15	2,041.62
204	STATE RETIREMENT	75.00	0.00	63.93	5.54	11.07	704.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,225.00	550.00	1,375.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	47.52	5.28	18.48	47.52
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,037.50	425.00	1,062.50	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	235.10	23.51	60.90	221.94
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	236.60	95.03	195.40	254.82
212	FICA-MEDICARE	795.00	0.00	598.90	57.71	196.10	477.46
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	13,005.40	1,408.75	3,754.60	12,522.84
421	FOOD PREPARATION SUPPLIES	1,577.58	662.30	440.53	0.00	474.75	1,009.57
422	FOOD SUPPLIES	40,000.00	3,735.70	27,304.03	3,479.56	9,270.66	26,118.50
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	4,398.00	27,750.93	3,479.56	9,739.04	27,224.90
513	WORKERS' COMPENSATION INS	83.00	0.00	83.00	0.00	0.00	66.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	83.00	0.00	0.00	66.00
710	FOOD SERVICE EQUIPMENT	5,422.42	0.00	5,241.00	0.00	181.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	0.00	5,241.00	0.00	181.42	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	4,398.00	93,005.24	9,049.91	21,520.15	74,207.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	22,200.00	0.00	0.00	0.00	22,200.00	26,760.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	3,552.41	0.00	4,947.59	8,182.64
732	BUILDING PURCHASES	402,800.00	2,234.35	401,948.65	0.00	1,383.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	2,234.35	405,501.06	0.00	25,764.59	34,942.64
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	405,501.06	0.00	25,764.59	34,942.64
FD TOT	PUBLIC LIBRARY	2,535,970.00	65,624.85	2,005,871.42	156,687.45	472,107.94	1,586,104.31

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	865.00	8,529.58	25.00	105.42	7,360.39
OJ TOT	*****CONTRACTED SERVICES	9,500.00	865.00	8,529.58	25.00	105.42	7,360.39
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,815.46	8,022.63	375.92	161.91	9,134.15
499	OTHER SUPPLIES & MATERIALS	32,000.00	10,598.26	8,857.67	3,186.07	12,946.97	30,543.45
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	12,413.72	16,880.30	3,561.99	13,108.88	39,677.60
510	TRUSTEE'S COMMISSION	2,000.00	0.00	816.55	0.00	1,183.45	1,066.49
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	3,816.55	0.00	1,183.45	1,066.49
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	3,752.00	31,570.52	3,356.52	9,677.48	41,284.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	3,752.00	31,570.52	3,356.52	9,677.48	41,284.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	17,030.72	60,796.95	6,943.51	24,075.23	89,389.18

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	30,000.00	5,448.00	0.00	0.00	24,552.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	5,448.00	0.00	0.00	34,552.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	50,000.00	0.00	7,270.34	0.00	45,409.66	27,429.92
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	7,270.34	0.00	45,409.66	27,429.92
CC TOT	DRUG ENFORCEMENT	102,000.00	5,448.00	17,270.34	0.00	81,961.66	27,429.92
FD TOT	DRUG CONTROL	203,500.00	22,478.72	78,067.29	6,943.51	106,036.89	116,819.10



REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.06	0.00	83,089.82	7,553.62	15,107.24	73,073.00
103	ASSISTANT	73,523.00	0.00	59,932.09	5,076.92	13,590.91	58,751.28
105	SUPERVISOR/DIRECTOR	66,276.00	0.00	52,953.40	5,073.38	13,322.60	51,718.81
119	ACCT/BOOKKEEPER	94,950.00	0.00	72,367.10	6,702.29	22,582.90	64,968.34
140	SALARY SUPPLEMENTS	150.00	0.00	0.00	0.00	150.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	42,892.50
OJ TOT	*****PERSONAL SERVICES*	333,096.06	0.00	268,342.41	24,406.21	64,753.65	291,403.93
201	SOCIAL SECURITY	20,120.00	0.00	16,032.43	1,484.29	4,087.57	17,526.98
204	STATE RETIREMENT	36,129.94	0.00	26,745.52	2,195.82	9,384.42	32,005.12
205	EMPLOYEE INSURANCE	20,045.00	0.00	13,500.84	1,100.00	6,544.16	20,900.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	420.86	51.26	279.14	598.40
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	16,200.98	1,700.00	9,299.02	25,497.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	1,104.97	117.55	375.03	1,454.80
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	130.12	103.27	49.88	174.24
212	SOCIAL SECURITY - MEDICARE	4,750.00	0.00	3,749.59	347.14	1,000.41	4,099.00
OJ TOT	*****EMPLOYEE BENEFITS*	108,904.94	0.00	77,885.31	7,099.33	31,019.63	102,256.08
307	COMMUNICATION	12,150.00	2,000.00	6,329.28	1,077.00	3,820.72	6,082.78
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,200.00	200.00	4,980.00	0.00	20.00	4,206.78
334	MAINT. AGREEMENT	10,000.00	2,411.72	6,609.06	672.48	1,084.22	5,427.18
348	POSTAL CHARGES	100.00	0.00	19.99	19.99	80.01	300.00
355	TRAVEL	1,550.00	400.00	703.56	0.00	446.44	326.08
356	TUITION	5,800.00	2,581.05	2,271.95	0.00	947.00	761.85
OJ TOT	*****CONTRACTED SERVICES	56,635.00	7,592.77	42,748.84	1,769.47	6,398.39	17,104.67
410	CUSTODIAL SUPPLIES	1,000.00	500.00	304.78	0.00	195.22	1,554.73
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	196.30	0.00	3.70	98.35
415	ELECTRICITY	4,849.00	0.00	3,517.51	430.59	1,331.49	3,035.93
435	OFFICE SUPPLIES	9,250.00	2,230.60	4,482.78	97.39	2,536.62	3,360.73
OJ TOT	*****SUPPLIES & MATERIAL	15,299.00	2,730.60	8,501.37	527.98	4,067.03	8,049.74
506	LIABILITY INSURANCE	106,000.00	0.00	106,000.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	45,595.08	0.00	16,404.92	51,081.95
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	11,400.00	0.00	0.00	4,359.00
515	LIABILITY CLAIMS	9,500.00	0.00	632.00	0.00	8,868.00	0.00
OJ TOT	*****OTHER CHARGES***	188,900.00	0.00	163,627.08	0.00	25,272.92	183,481.95
707	BUILDING IMPROVEMENTS	2,141.27	2,141.27	0.00	0.00	0.00	16,098.65
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,982.35
799	OTHER CAPITAL OUTLAY	22,858.73	0.00	7,479.23	1,212.14	15,379.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	2,141.27	7,479.23	1,212.14	15,379.50	18,081.00
CC TOT	ADMINISTRATION	727,835.00	12,464.64	568,584.24	35,015.13	146,891.12	620,377.37

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	51,718.80
140	SALARY SUPPLEMENTS	21,672.00	0.00	13,458.72	1,223.52	8,213.28	0.00
141	FOREMEN	166,966.00	0.00	133,772.92	14,463.42	33,193.08	128,677.45
143	EQUIPMENT OPERATORS	147,296.00	0.00	114,216.98	10,694.97	33,079.02	242,389.00
144	EQUIP OPERATORS-HEAVY	137,059.00	0.00	110,208.96	10,630.43	26,850.04	122,357.51
145	EQUIP OPERATORS-LIGHT	170,789.00	0.00	135,433.02	11,594.83	35,355.98	114,747.03
147	TRUCK DRIVERS	402,256.00	0.00	319,501.61	31,183.42	82,754.39	319,723.41
187	OVERTIME	25,000.00	0.00	20,058.33	315.28	4,941.67	13,867.05
189	OTHER SALARIES & WAGES	272,450.00	0.00	221,449.31	21,965.15	51,000.69	191,451.99
OJ TOT	*****PERSONAL SERVICES*	1,343,488.00	0.00	1,068,099.85	102,071.02	275,388.15	1,184,932.24
201	SOCIAL SECURITY	85,600.00	0.00	63,745.46	6,075.61	21,854.54	70,686.67
204	STATE RETIREMENT	151,263.00	0.00	115,172.81	11,349.18	36,090.19	130,363.33
205	EMPLOYEE INSURANCE	119,500.00	0.00	93,801.95	9,900.00	25,698.05	128,705.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	2,449.48	269.94	1,250.52	3,214.42
207	EMPLOYEE INSURANCE - HEALTH	173,700.00	0.00	139,434.34	14,450.00	34,265.66	166,613.31
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	7,993.46	775.83	2,506.54	9,697.80
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	958.37	823.37	341.63	1,346.61
211	EMPLOYEE BENEFITS RETIREES	67,790.00	0.00	50,649.50	5,553.55	17,140.50	50,552.60
212	SOCIAL SECURITY - MEDICARE	19,700.00	0.00	14,985.06	1,420.91	4,714.94	16,531.55
OJ TOT	*****EMPLOYEE BENEFITS*	633,053.00	0.00	489,190.43	50,618.39	143,862.57	577,711.88
321	ENGINEERING SERVICES	28,850.00	0.00	28,850.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	81,000.00	15,291.38	57,191.75	5,859.44	8,516.87	152,446.84
OJ TOT	*****CONTRACTED SERVICES	109,850.00	15,291.38	86,041.75	5,859.44	8,516.87	152,446.84
404	ASPHALT-HOT MIX	695,000.00	121,772.38	573,227.62	1,222.22	0.00	792,351.51
405	ASPHALT-LIQUID	50,000.00	4,266.50	45,733.50	6,580.46	0.00	50,341.81
408	CONCRETE	15,000.00	9,152.69	5,847.31	693.00	0.00	5,713.57
409	CRUSHED STONE	95,000.00	10,491.22	73,274.72	9,568.61	16,386.22	69,561.33
420	FERTILIZER, LIME & SEED	500.00	500.00	0.00	0.00	0.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	745.63	5,613.87	1,516.48	2,227.50	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	1,114.15	0.00	3,885.85	6,330.86
440	PIPE-METAL	120,309.05	29,064.99	91,244.06	11,653.80	0.00	67,235.87
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	9,299.79	686.50	8,613.29	0.00	0.00	6,605.94
459	DRAINAGE MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00
468	CHEMICALS	4,524.50	0.00	4,524.50	0.00	0.00	9,191.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,784.16
OJ TOT	*****SUPPLIES & MATERIAL	1,092,537.00	176,679.91	893,953.10	31,234.57	27,056.15	1,049,233.70
513	WORKERS' COMPENSATION	48,472.00	0.00	48,472.00	0.00	0.00	18,403.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	48,472.00	0.00	0.00	18,403.00
714	HIGHWAY EQUIPMENT	560,000.00	192,393.22	284,304.53	4,155.85	84,010.39	7,828.00
726	STATE AID PROJECTS	1,600,000.00	0.00	448,916.96	0.00	1,151,083.04	674,986.40

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	2,160,000.00	192,393.22	733,221.49	4,155.85	1,235,093.43	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	384,364.51	3,318,978.62	193,939.27	1,689,917.17	3,665,542.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	6,452.00	0.00	4,180.36	407.84	2,271.64	0.00
141	FOREMEN	53,949.00	0.00	40,817.85	0.00	13,131.15	42,892.39
142	MECHANICS	289,365.00	0.00	229,726.82	24,831.55	59,638.18	231,707.75
OJ TOT	*****PERSONAL SERVICES*	349,766.00	0.00	274,725.03	25,239.39	75,040.97	274,600.14
201	SOCIAL SECURITY	22,000.00	0.00	16,391.57	1,502.06	5,608.43	16,352.78
204	STATE RETIREMENT	40,000.00	0.00	29,396.42	2,535.11	10,603.58	31,167.16
205	EMPLOYEE INSURANCE	33,000.00	0.00	24,462.77	2,200.00	8,537.23	31,900.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	619.08	65.78	301.92	739.86
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	29,084.29	2,550.00	11,715.71	34,000.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,739.74	164.57	628.26	1,983.44
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	193.39	193.39	94.61	288.00
211	RETIREE	41,490.00	0.00	32,521.73	3,903.55	8,968.27	27,953.12
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	3,833.42	351.27	1,266.58	3,824.59
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	138,242.41	13,465.73	47,724.59	148,208.95
412	DIESEL FUEL	130,000.00	18,742.80	81,257.20	5,821.11	30,000.00	94,062.39
418	EQUIPT. & MACHINERY PARTS	114,000.00	25,143.29	88,050.70	6,237.82	2,444.48	84,333.75
424	GARAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,140.63
425	GASOLINE	105,000.00	59,085.86	40,908.14	2,397.53	5,006.00	60,306.09
433	LUBRICANTS	8,000.00	0.00	4,665.65	1,065.75	3,334.35	7,366.43
440	PIPE-METAL	4,000.00	2,670.08	1,329.92	0.00	0.00	1,076.61
442	PROPANE GAS	3,000.00	633.53	2,308.34	312.08	58.13	2,123.11
446	SMALL TOOLS	3,000.00	247.17	2,752.83	310.00	0.00	0.00
450	TIRES & TUBES	35,000.00	500.00	19,805.29	944.00	14,694.71	36,497.82
451	UNIFORMS	10,400.00	1,412.39	5,015.41	658.30	3,972.20	3,703.50
OJ TOT	*****SUPPLIES & MATERIAL	412,400.00	108,435.12	246,093.48	17,746.59	59,509.87	292,610.33
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	24,699.00	0.00	22,060.43	0.00	2,638.57	0.00
717	MAINTENANCE EQUIPMENT	15,000.00	0.00	15,000.00	795.73	0.00	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	39,699.00	0.00	37,060.43	795.73	2,638.57	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	108,435.12	708,289.35	57,247.44	184,914.00	722,670.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,272.00	0.00	52,953.41	5,073.38	13,318.59	51,718.80
140	SALARY SUPPLEMENTS	750.00	0.00	0.00	0.00	750.00	0.00
141	FOREMEN	48,681.00	0.00	5,208.15	153.40-	43,472.85	17,667.62
187	OVERTIME PAY	2,900.00	0.00	915.39	0.00	1,984.61	628.40
189	OTHER SALARIES & WAGES	116,644.00	0.00	93,240.74	8,915.20	23,403.26	58,592.03
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	152,317.69	13,835.18	82,929.31	128,606.85
201	SOCIAL SECURITY	12,000.00	0.00	9,032.58	822.27	2,967.42	7,739.13
204	STATE RETIREMENT	22,000.00	0.00	17,320.86	1,589.12	4,679.14	14,623.62
205	DEPENDENT INSURANCE	18,800.00	0.00	14,809.44	1,650.00	3,990.56	10,719.41
206	LIFE INSURANCE	579.00	0.00	426.14	47.74	152.86	342.54
207	MEDICAL INSURANCE	24,500.00	0.00	19,492.89	2,125.00	5,007.11	15,289.15
208	DENTAL INSURANCE	1,480.00	0.00	1,151.93	117.55	328.07	887.23
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	116.56	110.00	63.44	111.42
212	EMPLOYER MEDICARE	3,500.00	0.00	2,112.56	192.32	1,387.44	1,809.99
OJ TOT	*****EMPLOYEE BENEFITS*	83,039.00	0.00	64,462.96	6,654.00	18,576.04	51,522.49
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	5,922.00	38,426.55	0.00	10,820.07	23,183.90
446	SMALL TOOLS	1,062.50	0.00	1,915.45	0.00	0.00	1,200.58
OJ TOT	*****SUPPLIES & MATERIAL	57,214.88	6,014.03	41,233.73	0.00	10,820.07	24,444.48
513	WORKERS COMPENSATION	8,200.00	0.00	8,200.00	0.00	0.00	2,356.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	8,200.00	0.00	0.00	2,356.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	695.70
790	OTHER EQUIPMENT	299.12	0.00	299.12	0.00	0.00	988.02
OJ TOT	*****CAPITAL OUTLAY**	299.12	0.00	299.12	0.00	0.00	1,683.72
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	6,014.03	266,513.50	20,489.18	112,325.42	210,963.54

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
327	FREIGHT EXPENSES	0.00	0.00	0.00	0.00	0.00	4,758.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,758.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	281,123.19
799	OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	20,572.50	0.00	0.00	281,123.19
CC TOT	CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	285,881.19
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	511,278.30	4,882,938.21	306,691.02	2,134,047.71	5,505,434.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	19,559,511.62	1,897,577.25	6,962,388.38	19,873,249.74
117	CAREER LADDER PROGRAM	230,000.00	0.00	105,012.50	0.00	124,987.50	115,595.00
127	CAREER LADDER EXTENDED CONTRAC	65,000.00	0.00	0.00	0.00	65,000.00	0.00
140	SALARY SUPPLEMENTS	440,000.00	0.00	320,525.80	38,507.97	119,474.20	299,624.17
163	AIDES	1,373,000.00	0.00	983,321.71	113,529.82	389,678.29	809,272.00
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	8,400.00	0.00	31,600.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	337,639.71	46,679.23	12,360.29	336,231.56
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	181,824.45	19,262.22	68,175.55	171,136.27
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	21,496,235.79	2,115,556.49	7,783,664.21	21,605,108.74
201	SOCIAL SECURITY	1,790,000.00	0.00	1,267,586.15	123,834.25	522,413.85	1,283,085.84
204	STATE RETIREMENT	2,504,000.00	0.00	1,824,785.78	176,413.96	679,214.22	1,807,397.74
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	1,610,420.36	167,358.05	612,079.64	1,657,284.34
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	50,074.60	4,826.96	21,925.40	49,892.88
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	2,072,856.86	195,023.28	769,143.14	2,081,251.11
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	112,564.52	10,617.36	50,935.48	120,053.01
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	356.40
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	299,029.79	29,256.01	122,970.21	302,580.30
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	7,237,318.06	707,329.87	2,778,681.94	7,301,901.62
349	PRINTING	5,000.00	0.00	2,540.24	0.00	4,710.50	384.72
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	2,540.24	0.00	4,710.50	384.72
429	INSTRUCTIONAL SUPPLIES	302,000.00	2,266.91	291,355.90	786.98	8,377.19	256,741.67
449	TEXTBOOKS	625,000.00	0.00	598,962.51	0.00	27,994.04	69,524.35
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	2,266.91	890,318.41	786.98	36,371.23	326,266.02
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	2,266.91	29,626,412.50	2,823,673.34	10,603,427.88	29,233,661.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	3,328,155.30	368,823.50	1,236,844.70	3,345,498.29
117	CAREER LADDER PROGRAM	40,000.00	0.00	14,000.00	0.00	26,000.00	16,000.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	944,000.00	0.00	597,691.46	72,704.47	346,308.54	624,679.64
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	3,939,846.76	441,527.97	1,614,153.24	3,986,177.93
201	SOCIAL SECURITY	337,000.00	0.00	231,150.18	25,856.00	105,849.82	235,946.25
204	STATE RETIREMENT	465,000.00	0.00	332,000.31	37,235.21	132,999.69	331,393.69
205	EMPLOYEE INSURANCE	433,000.00	0.00	306,935.70	34,531.75	126,064.30	312,675.12
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	8,941.57	994.18	4,558.43	8,988.46
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	429,182.49	48,761.52	164,817.51	434,282.54
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	22,645.71	2,532.42	14,854.29	24,352.00
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	54,603.58	6,118.19	24,396.42	55,605.57
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	1,385,459.54	156,029.27	573,540.46	1,403,243.63
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	346.16
312	CONTRACTS W/PRIVATE AGCY	32,000.00	0.00	3,828.50	0.00	30,150.00	10,940.98
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	599.13
399	OTHER CONTRACTED SERVICES	260,000.00	64,185.28	184,676.61	7,531.25	11,138.11	205,518.87
OJ TOT	*****CONTRACTED SERVICES	301,000.00	64,185.28	188,505.11	7,531.25	50,288.11	217,405.14
429	INSTRUCTIONAL SUPPLIES	65,000.00	930.08	64,018.41	1,794.48	51.51	62,075.60
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	1,930.08	64,018.41	1,794.48	51.51	62,075.60
725	SPECIAL EDUCATION EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	15,825.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	15,000.00	0.00	0.00	15,825.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	66,115.36	5,592,829.82	606,882.97	2,238,033.32	5,684,727.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	1,840,968.62	203,250.98	614,031.38	1,843,328.78
117	CAREER LADDER PROGRAM	20,000.00	0.00	7,500.00	0.00	12,500.00	7,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,480,000.00	0.00	1,848,468.62	203,250.98	631,531.38	1,850,828.78
201	SOCIAL SECURITY	152,000.00	0.00	109,328.85	12,005.08	42,671.15	110,070.28
204	STATE RETIREMENT	222,000.00	0.00	165,787.13	18,228.51	56,212.87	162,759.49
205	EMPLOYEE INSURANCE	207,000.00	0.00	137,673.01	15,263.92	69,326.99	145,269.54
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	4,546.30	504.46	1,653.70	4,494.16
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	180,271.32	20,114.10	71,528.68	178,062.24
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	9,906.83	1,088.86	4,793.17	10,523.10
211	RETIREEES BENEFITS	0.00	0.00	0.00	0.00	0.00	2.20
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	25,568.55	2,807.62	10,131.45	25,742.61
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	633,081.99	70,012.55	256,318.01	636,923.62
336	MAINT & REPAIR - EQUIPMENT	4,000.00	2,310.00	1,161.10	0.00	528.90	1,183.79
OJ TOT	*****CONTRACTED SERVICES	4,000.00	2,310.00	1,161.10	0.00	528.90	1,183.79
429	INSTRUCTIONAL SUPPLIES	45,000.00	4,988.30	35,039.18	6,488.78	6,647.52	38,985.28
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,675.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	4,988.30	36,714.18	6,488.78	8,647.52	38,985.28
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	1,066.00	0.00	2,934.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	1,066.00	0.00	2,934.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	7,298.30	2,521,091.89	279,752.31	900,359.81	2,528,521.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	128,036.14	16,579.14	1,036.14-	115,249.00
133	PARAPROFESSIONALS	14,000.00	0.00	2,990.00	443.00	11,010.00	7,476.50
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	176,300.00	0.00	131,026.14	17,022.14	45,273.86	122,725.50
201	FICA-REGULAR	10,900.00	0.00	7,061.73	896.73	3,838.27	7,187.26
204	STATE RETIREMENT	8,400.00	0.00	6,544.91	748.46	1,855.09	6,157.16
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	172.70	19.80	127.30	163.24
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,650.00	850.00	2,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	423.18	47.02	176.82	443.88
212	FICA-MEDICARE	2,600.00	0.00	1,857.56	242.24	742.44	1,749.19
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	28,660.08	3,354.25	11,139.92	28,300.73
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	4,642.10	3,203.68	448.20	2,596.99	3,542.80
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,642.10	3,203.68	448.20	2,596.99	3,542.80
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	227,300.00	4,642.10	162,889.90	20,824.59	60,210.77	154,569.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	634,729.30	67,728.45	645,270.70	852,964.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	634,729.30	67,728.45	645,270.70	852,964.42
CC TOT	OTHER	1,280,000.00	0.00	634,729.30	67,728.45	645,270.70	852,964.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	19,690.98	19,690.98	19,809.02	38,187.48
162	CLERICAL PERSONNEL	45,900.00	0.00	32,460.31	3,818.86	13,439.69	30,986.92
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	52,151.29	23,509.84	33,248.71	69,174.40
201	SOCIAL SECURITY	5,300.00	0.00	2,996.82	1,419.84	2,303.18	4,055.16
204	STATE RETIREMENT	8,800.00	0.00	5,468.28	2,213.92	3,331.72	6,908.02
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	120.43	43.34	79.57	142.90
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	8,913.41	2,501.49	3,986.59	9,985.45
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	450.77	112.18	349.23	544.46
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	700.83	332.06	599.17	948.48
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	23,600.54	7,172.83	12,399.46	27,534.47
CC TOT	ATTENDANCE	121,400.00	0.00	75,751.83	30,682.67	45,648.17	96,708.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	376,537.71	44,186.76	160,462.29	362,483.20
161	SECRETARIES	16,100.00	0.00	10,995.43	1,293.58	5,104.57	8,718.83
189	OTHER SALARIES & WAGES	61,100.00	0.00	45,772.20	5,085.80	15,327.80	44,399.34
OJ TOT	*****PERSONAL SERVICES*	614,200.00	0.00	433,305.34	50,566.14	180,894.66	415,601.37
201	SOCIAL SECURITY	38,400.00	0.00	25,650.43	3,022.83	12,749.57	24,700.26
204	STATE RETIREMENT	43,200.00	0.00	28,516.39	3,554.38	14,683.61	28,288.99
205	EMPLOYEE INSURANCE	30,000.00	0.00	18,700.00	2,200.00	11,300.00	22,275.00
206	EMPLOYEE INS - LIFE	940.00	0.00	628.76	76.78	311.24	613.36
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	26,775.00	2,975.00	11,025.00	28,900.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,692.72	188.08	1,007.28	1,775.52
212	FICA-MEDICARE	9,000.00	0.00	5,998.62	706.92	3,001.38	5,776.82
OJ TOT	*****EMPLOYEE BENEFITS*	162,040.00	0.00	107,961.92	12,723.99	54,078.08	112,329.95
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	174.17	325.83	0.00
355	TRAVEL	3,000.00	820.00	1,495.87	197.82	684.13	904.70
399	OTHER CONTRACTED SERVICES	3,000.00	2,308.00	0.00	0.00	692.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	7,100.00	3,128.00	1,945.54	371.99	2,026.46	3,180.20
413	DRUGS & MEDICAL SUPPLIES	22,500.00	715.35	10,858.30	650.34	11,409.60	14,439.79
429	INSTRUCTIONAL SUPPLIES	21,000.00	995.01	18,841.44	1,131.97	1,163.55	24,550.91
OJ TOT	*****SUPPLIES & MATERIAL	43,500.00	1,710.36	29,699.74	1,782.31	12,573.15	38,990.70
524	IN SERVICE/STAFF DEVELOPMENT	4,100.00	0.00	715.00	715.00	3,385.00	0.00
OJ TOT	*****OTHER CHARGES***	4,100.00	0.00	715.00	715.00	3,385.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	1,538.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,538.00	0.00	0.00	0.00
CC TOT	HEALTH SERVICES	830,940.00	4,838.36	575,165.54	66,159.43	252,957.35	570,102.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	878,908.32	97,656.48	337,591.68	875,694.42
130	SOCIAL WORKERS	39,300.00	0.00	29,421.18	3,269.02	9,878.82	28,308.06
161	SECRETARY	52,000.00	0.00	34,366.96	4,021.40	17,633.04	35,251.66
189	OTHER SALARIES & WAGES	0.00	0.00	280.00	0.00	280.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	942,976.46	104,946.90	364,823.54	939,254.14
201	SOCIAL SECURITY	80,100.00	0.00	56,167.48	6,246.70	23,932.52	56,296.52
204	STATE RETIREMENT	118,500.00	0.00	84,698.12	9,490.21	33,801.88	83,339.68
205	EMPLOYEE INSURANCE	86,000.00	0.00	64,852.72	7,140.04	21,147.28	59,912.71
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	2,267.50	250.80	1,132.50	2,293.38
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	84,245.79	9,342.30	33,754.21	91,461.02
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,814.07	517.22	2,985.93	5,489.97
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	13,135.86	1,460.88	5,164.14	13,169.24
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	310,181.54	34,448.15	121,918.46	311,962.52
322	EVALUATION & TESTING	38,000.00	5,951.80	29,451.70	0.00	3,655.00	22,763.10
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	888.27
399	OTHER CONTRACTED SERVICES	101,000.00	0.00	100,996.00	0.00	4.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	6,663.11	130,447.70	0.00	4,147.69	23,651.37
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	0.00	188.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	24.50
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	4,375.50	0.00	0.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,407.00	0.00	588.00	4,304.50
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	600.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	600.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	42,496.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,496.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	6,663.11	1,388,612.70	139,395.05	491,977.69	1,321,668.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	154,595.80	5,614.09	24,704.20	151,293.60
129	LIBRARIANS	1,115,000.00	0.00	823,577.79	91,581.74	291,422.21	802,185.80
161	SECRETARYS	87,300.00	0.00	72,733.60	7,273.36	14,566.40	71,641.60
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	123,749.60
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	1,050,907.19	104,469.19	330,692.81	1,148,870.60
201	SOCIAL SECURITY	85,000.00	0.00	60,914.97	6,064.66	24,085.03	67,001.20
204	STATE RETIREMENT	123,000.00	0.00	93,312.25	9,399.49	29,687.75	94,521.17
205	EMPLOYEE INSURANCE	63,000.00	0.00	46,875.95	5,495.41	16,124.05	60,316.46
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,250.94	243.76	1,249.06	2,324.21
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	93,793.41	9,974.60	24,206.59	104,061.63
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	5,211.04	563.33	1,988.96	6,127.33
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	14,725.00	1,592.25	5,075.00	16,017.92
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	317,083.56	33,333.50	102,416.44	350,369.92
309	CONTRACTS W/GOVT AGENCIES	40,000.00	13,630.00	18,007.00	6,435.00	8,363.00	19,455.00
355	TRAVEL	10,000.00	0.00	7,951.11	825.14	2,874.60	3,891.37
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	13,630.00	25,958.11	7,260.14	12,237.60	23,776.37
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	105.00	11,788.06	59.00	12,606.94	2,123.19
OJ TOT	*****OTHER CHARGES***	24,500.00	105.00	11,788.06	59.00	12,606.94	2,123.19
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	13,735.00	1,406,084.92	145,121.83	458,953.79	1,525,140.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	276,993.20	27,606.08	54,006.80	243,377.52
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	276,993.20	27,606.08	54,006.80	243,377.52
201	SOCIAL SECURITY	20,200.00	0.00	13,884.43	1,594.28	6,315.57	14,387.37
204	STATE RETIREMENT	29,300.00	0.00	21,610.83	2,493.92	7,689.17	21,612.00
205	EMPLOYEE INSURANCE	30,000.00	0.00	19,531.02	2,200.00	10,468.98	19,800.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	669.02	65.78	230.98	582.12
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	22,743.13	2,550.00	8,256.87	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,058.46	117.55	741.54	1,109.70
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	3,795.91	372.86	1,004.09	3,364.71
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	83,292.80	9,394.39	34,707.20	81,680.90
355	TRAVEL	16,000.00	0.00	7,720.26	890.25	8,279.74	8,415.63
399	OTHER CONTRACTED SERVICES	3,000.00	230.00	0.00	0.00	2,770.00	1,670.76
OJ TOT	*****CONTRACTED SERVICES	19,000.00	230.00	7,720.26	890.25	11,049.74	10,086.39
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	286.72	19,492.30	605.98	220.98	63.00
OJ TOT	*****OTHER CHARGES***	20,000.00	286.72	19,492.30	605.98	220.98	63.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	516.72	387,498.56	38,496.70	99,984.72	335,207.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,900.00	0.00	0.00	0.00	7,900.00	7,745.40
161	SECRETARYS	55,400.00	0.00	39,181.26	4,609.56	16,218.74	38,353.87
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	39,181.26	4,609.56	24,118.74	46,099.27
201	SOCIAL SECURITY	4,000.00	0.00	2,341.73	277.05	1,658.27	2,786.48
204	STATE RETIREMENT	7,000.00	0.00	4,451.68	523.65	2,548.32	5,041.03
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	112.42	12.54	87.58	119.90
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	7,526.46	836.31	3,173.54	7,878.16
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	409.54	45.51	240.46	454.19
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	547.64	64.78	452.36	651.76
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	15,389.47	1,759.84	8,710.53	17,481.52
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	54,570.73	6,369.40	32,829.27	63,580.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	40,580.82	4,508.98	14,919.18	40,680.82
162	CLERICAL PERSONNEL	25,500.00	0.00	18,975.76	2,426.56	6,524.24	16,344.15
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	59,556.58	6,935.54	21,443.42	57,024.97
201	SOCIAL SECURITY	4,900.00	0.00	3,505.49	412.10	1,394.51	3,360.29
204	STATE RETIREMENT	4,900.00	0.00	3,971.87	572.88	928.13	3,506.82
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	128.01	14.96	71.99	96.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	7,225.00	850.00	2,025.00-	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	305.63	23.51	5.63-	221.94
212	FICA-MEDICARE	1,200.00	0.00	819.82	96.39	380.18	785.90
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	20,905.82	2,519.84	2,494.18	16,746.38
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,251.00	312.75	749.00	1,585.60
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,251.00	312.75	749.00	1,585.60
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	10,890.24	228.68	4,109.76	7,124.32
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	10,890.24	228.68	5,109.76	7,124.32
CC TOT	ADULT PROGRAMS	122,600.00	0.00	92,603.64	9,996.81	29,996.36	82,481.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	9,473.94
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,473.94
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	576.42
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,075.34
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	24.37
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	221.94
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	134.84
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	5,857.91
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	14,400.00	0.00	0.00	0.00	14,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,400.00	0.00	0.00	0.00	14,400.00	0.00
CC TOT	OTHER PROGRAMS	54,400.00	0.00	0.00	0.00	54,400.00	15,331.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	51,602.52	2,940.64	43,397.48	57,659.50
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	27,650.00	2,850.00	5,950.00	28,000.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	79,252.52	5,790.64	49,347.48	85,659.50
201	SOCIAL SECURITY	8,000.00	0.00	4,070.72	240.38	3,929.28	4,914.84
204	STATE RETIREMENT	8,200.00	0.00	4,098.44	291.08	4,101.56	4,064.45
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	3,592.55	232.41	6,407.45	4,132.22
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	5,806.47	402.61	4,493.53	2,763.36
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	537.39	42.08	462.61	604.56
210	UNEMPLOYMENT COMPENSATION	37,000.00	0.00	16,088.04	1,301.82	20,911.96	34,413.87
212	FICA-MEDICARE	1,900.00	0.00	1,113.24	81.57	786.76	1,207.52
OJ TOT	*****EMPLOYEE BENEFITS*	76,400.00	0.00	35,306.85	2,591.95	41,093.15	52,100.82
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	129.00	8,565.00	0.00	635.00	8,812.00
331	LEGAL FEES	38,000.00	0.00	35,920.30	7,676.25	2,079.70	18,562.20
349	PRINTING	1,500.00	0.00	289.00	91.00	1,211.00	241.00
355	TRAVEL	5,000.00	310.00	809.25	0.00	3,880.75	2,310.17
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	975.00
399	OTHER CONTRACTED SERVICES	16,000.00	8,791.83	6,894.58	84.17	925.59	13,036.79
OJ TOT	*****CONTRACTED SERVICES	104,700.00	9,230.83	84,478.13	7,851.42	11,732.04	75,937.16
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	301.66	0.00	158.03	239.58
OJ TOT	*****SUPPLIES & MATERIAL	500.00	40.31	301.66	0.00	158.03	239.58
506	LIABILITY INSURANCE	408,000.00	0.00	408,000.00	0.00	0.00	513,756.00
510	TRUSTEES COMMISSION	679,000.00	0.00	607,669.18	0.00	71,330.82	598,320.37
513	WORKMANS COMPENSATION INS	377,000.00	0.00	377,000.00	0.00	0.00	170,000.00
524	In Service/Staff Development	5,000.00	0.00	592.26	125.00	4,407.74	514.99
599	OTHER CHARGES	8,000.00	76.00	1,190.10	109.00	6,733.90	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	76.00	1,394,451.54	234.00	82,472.46	1,282,656.04
CC TOT	BOARD OF EDUCATION	1,787,200.00	9,347.14	1,593,790.70	16,468.01	184,803.16	1,496,593.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	99,645.00	9,964.50	14,255.00	94,900.00
103	ASSISTANT	98,000.00	0.00	81,603.40	8,160.34	16,396.60	79,083.60
105	SUPERVISOR	97,300.00	0.00	81,001.80	8,100.18	16,298.20	78,592.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	69,500.00	0.00	57,670.20	5,767.02	11,829.80	54,012.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	18,950.00	1,975.00	11,050.00	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	338,870.40	33,967.04	70,829.60	306,046.63
201	SOCIAL SECURITY	25,800.00	0.00	20,325.77	2,037.95	5,474.23	18,374.03
204	STATE RETIREMENT	38,800.00	0.00	32,468.50	3,233.02	6,331.50	30,841.55
205	EMPLOYEE INSURANCE	19,800.00	0.00	20,075.00	2,200.00	275.00-	16,492.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,434.00	143.40	366.00	1,424.98
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	22,155.76	2,217.00	3,344.24	19,608.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,034.44	117.55	165.56	985.73
209	DISABILITY INSURANCE	1,500.00	0.00	255.40	25.54	1,244.60	255.40
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	4,778.17	476.62	1,321.83	4,349.36
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	102,527.04	10,451.08	17,972.96	92,332.08
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,507.00	0.00	93.00	5,239.00
348	POSTAL CHARGES	6,000.00	104.00	3,502.44	190.58	2,393.56	3,828.72
349	PRINTING	2,000.00	0.00	1,412.99	0.00	587.01	683.35
355	TRAVEL	3,000.00	250.00	861.14	0.00	1,888.86	1,252.64
399	OTHER CONTRACTED SERVICES	14,000.00	627.74	9,522.26	2,412.92	3,850.00	9,798.83
OJ TOT	*****CONTRACTED SERVICES	30,600.00	981.74	20,805.83	2,603.50	8,812.43	20,802.54
435	OFFICE SUPPLIES	10,000.00	895.11	6,969.15	1,148.13	2,566.13	6,126.78
499	OTHER SUPPLIES	1,000.00	205.00	203.92	0.00	689.19	144.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,100.11	7,173.07	1,148.13	3,255.32	6,270.78
524	In Service/Staff Development	5,000.00	85.20	414.80	0.00	4,500.00	1,771.18
599	OTHER CHARGES	2,000.00	0.00	300.00	0.00	1,700.00	421.02
OJ TOT	*****OTHER CHARGES***	7,000.00	85.20	714.80	0.00	6,200.00	2,192.20
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	2,167.05	470,091.14	48,169.75	107,070.31	427,644.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,633,000.00	0.00	1,216,425.06	135,158.34	416,574.94	1,190,929.72
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	44,055.16	5,182.96	18,244.84	42,858.53
139	ASSISTANT PRINCIPAL	1,191,500.00	0.00	887,324.15	98,564.76	304,175.85	859,051.33
161	SECRETARYS	1,142,000.00	0.00	799,953.27	93,034.84	342,046.73	791,191.20
OJ TOT	*****PERSONAL SERVICES*	4,028,800.00	0.00	2,947,757.64	331,940.90	1,081,042.36	2,884,030.78
201	SOCIAL SECURITY	246,700.00	0.00	174,381.37	19,695.29	72,318.63	172,276.41
204	STATE RETIREMENT	383,500.00	0.00	282,718.99	31,995.90	100,781.01	272,083.91
205	EMPLOYEE INSURANCE	295,000.00	0.00	219,071.83	23,964.15	75,928.17	210,922.23
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	5,947.46	676.94	2,452.54	5,888.03
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	288,393.90	31,605.46	109,606.10	291,044.55
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	16,010.49	1,765.73	8,989.51	17,014.42
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	40,782.11	4,606.04	17,217.89	40,289.93
OJ TOT	*****EMPLOYEE BENEFITS*	1,414,600.00	0.00	1,027,306.15	114,309.51	387,293.85	1,009,519.48
307	COMMUNICATION	294,000.00	47,532.81	207,047.81	21,649.62	40,048.05	227,684.43
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	203.82	7,184.72	681.85
OJ TOT	*****CONTRACTED SERVICES	303,600.00	47,532.81	209,390.67	21,853.44	47,305.19	229,816.28
499	OTHER SUPPLIES	2,000.00	0.00	805.66	534.40	1,194.34	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	805.66	534.40	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	48,054.61	4,199,338.32	468,638.25	1,516,835.74	4,128,152.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	99,324.07	9,080.04	56,075.93	108,649.40
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	99,324.07	9,080.04	56,075.93	108,649.40
201	SOCIAL SECURITY	8,300.00	0.00	4,764.64	410.69	3,535.36	6,213.72
204	STATE RETIREMENT	15,200.00	0.00	9,416.72	816.54	5,783.28	12,331.80
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	5,500.00	550.00	1,100.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	209.00	18.70	191.00	290.18
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,350.00	850.00	5,950.00	12,537.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	517.22	47.02	382.78	739.80
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	1,333.71	121.08	966.29	1,453.16
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	31,091.29	2,814.03	17,908.71	42,366.16
355	TRAVEL	2,000.00	0.00	29.58	29.58	1,970.42	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	29.58	29.58	1,970.42	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	130,444.94	11,923.65	77,955.06	153,013.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	1,881,002.24	186,923.77	442,997.76	1,895,525.17
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	1,881,002.24	186,923.77	442,997.76	1,895,525.17
201	SOCIAL SECURITY	144,100.00	0.00	108,894.36	10,807.04	35,205.64	111,064.77
204	STATE RETIREMENT	255,000.00	0.00	194,039.29	19,394.81	60,960.71	199,059.55
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	207,379.60	19,250.00	63,620.40	233,560.74
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	4,742.54	472.12	1,457.46	4,847.92
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	309,232.48	30,988.49	88,767.52	324,309.52
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	17,113.12	1,712.19	6,386.88	18,656.02
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	25,684.23	2,557.74	8,015.77	26,067.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	867,085.62	85,182.39	264,414.38	917,565.66
322	EVALUATION & TESTING	825.00	0.00	770.00	0.00	55.00	440.00
399	OTHER CONTRACTED SERVICES	231,675.00	60,808.09	155,823.55	12,774.56	21,043.36	139,304.16
OJ TOT	*****CONTRACTED SERVICES	232,500.00	60,808.09	156,593.55	12,774.56	21,098.36	139,744.16
410	CUSTODIAL SUPPLIES	210,000.00	6,922.49	196,771.51	12,045.58	17,501.71	171,473.67
415	ELECTRICITY	2,949,000.00	0.00	2,270,700.01	226,224.96	678,299.99	2,204,598.49
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	195,518.99	14,309.55	43,481.01	210,861.02
454	WATER & SEWER	339,000.00	0.00	218,916.70	16,411.41	120,083.30	226,669.55
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	28,860.11	2,909,969.59	268,991.50	859,366.01	2,870,500.33
720	PLANT OPERATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
CC TOT	OPERATION OF PLANT	7,485,000.00	89,668.20	5,814,651.00	553,872.22	1,597,876.51	5,824,621.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	55,652.60	5,565.26	11,147.40	54,900.80
161	SECRETARY	37,000.00	0.00	30,750.60	3,075.06	6,249.40	29,433.20
167	MAINTENANCE PERSONNEL	561,000.00	0.00	403,450.20	41,750.66	157,549.80	434,351.35
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	489,853.40	50,390.98	174,946.60	518,685.35
201	SOCIAL SECURITY	41,300.00	0.00	29,105.53	2,985.14	12,194.47	31,090.99
204	STATE RETIREMENT	74,000.00	0.00	50,815.24	5,340.86	23,184.76	56,526.97
205	EMPLOYEE INSURANCE	37,000.00	0.00	34,333.12	3,850.00	2,666.88	34,100.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,250.04	129.80	549.96	1,332.32
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	60,317.64	6,375.00	16,182.36	60,137.50
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,334.84	352.65	1,165.16	3,501.72
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	6,807.36	698.14	2,892.64	7,271.47
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	185,963.77	19,731.59	58,836.23	193,960.97
335	MAINT & REP SERV-BLDGS	30,000.00	2,005.60	24,719.33	1,300.00	5,108.84	24,239.75
336	MAINT & REPAIR SERV-EQUIP	20,000.00	1,229.18	19,940.04	3,004.76	70.32-	18,899.27
338	MAINTENANCE - VEHICLES	17,000.00	1,838.13	10,986.79	878.17	5,426.77	8,499.83
399	OTHER CONTRACTED SERVICES	300,000.00	32,375.82	252,202.80	26,145.91	16,911.38	294,675.77
OJ TOT	*****CONTRACTED SERVICES	367,000.00	37,448.73	307,848.96	31,328.84	27,376.67	346,314.62
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,087.44	54,614.24	6,467.12	20,818.77	38,244.02
425	GASOLINE	79,000.00	38,886.04	36,113.96	3,302.45	4,000.00	41,906.89
499	OTHER SUPPLIES & MATERIALS	126,660.00	13,676.61	95,066.74	18,726.14	19,472.01	78,638.57
OJ TOT	*****SUPPLIES & MATERIAL	275,660.00	54,650.09	185,794.94	28,495.71	44,290.78	158,789.48
599	OTHER CHARGES	28,000.00	6,755.00	20,115.00	2,235.00	1,130.00	20,115.00
OJ TOT	*****OTHER CHARGES***	28,000.00	6,755.00	20,115.00	2,235.00	1,130.00	20,115.00
707	BUILDING IMPROVEMENTS	30,000.00	7,123.85	16,215.82	0.00	9,326.40	9,509.01
712	HEATING & AIR CONDITIONING	90,000.00	1,316.00	36,130.83	0.00	53,103.17	55,045.44
717	MAINTENANCE EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	5,950.00	2,973.95	697.95	3,352.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	130,700.00	14,389.85	55,320.60	697.95	66,481.62	64,554.45
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	113,243.67	1,244,896.67	132,880.07	373,061.90	1,302,419.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	39,381.96	3,281.83-	118.04	19,093.74
162	CLERICAL PERSONNEL	41,600.00	0.00	34,633.40	3,463.34	6,966.60	34,113.40
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	74,015.36	181.51	7,084.64	53,207.14
201	SOCIAL SECURITY	5,100.00	0.00	4,519.82	10.14	580.18	3,263.90
204	STATE RETIREMENT	8,300.00	0.00	7,521.57	96.76	778.43	5,586.26
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	158.40	1.76-	91.60	123.20
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,375.00	212.50-	1,325.00	5,538.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	376.16	0.00	73.84	321.38
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	916.32	138.36-	283.68	763.36
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	19,867.27	245.72-	3,132.73	15,596.87
313	CONTRACTS W/PARENTS	1,000.00	200.00	484.22	0.00	315.78	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	2,450.00	2,709,262.85	291,943.48	436,287.15	2,693,592.36
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	357.35	1,518.42	0.00	3,124.23	1,751.20
340	MEDICAL SERVICES	1,000.00	0.00	334.00	68.00	666.00	262.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	598,265.00	25,082.00-	5,735.00	514,692.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	3,007.35	3,309,864.49	266,929.48	446,128.16	3,210,297.56
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	779.98
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	779.98
CC TOT	TRANSPORTATION	3,864,100.00	3,007.35	3,403,747.12	266,865.27	457,345.53	3,279,881.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	117,420.60	11,742.06	23,579.40	113,745.60
162	CLERICAL PERSONNEL	41,600.00	0.00	34,633.40	3,463.34	6,966.60	32,172.00
189	Other Salaries and Wages	42,300.00	0.00	35,188.00	3,518.80	7,112.00	34,009.40
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	187,242.00	18,724.20	37,658.00	179,927.00
201	SOCIAL SECURITY	14,000.00	0.00	11,156.31	1,120.22	2,843.69	10,647.63
204	STATE RETIREMENT	25,600.00	0.00	21,270.61	2,127.07	4,329.39	20,421.60
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	12,332.51	1,057.51	14,067.49	19,800.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	486.20	48.62	213.80	473.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,217.17	2,092.17	4,282.83	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,171.87	113.92	328.13	1,233.00
212	FICA-MEDICARE	3,300.00	0.00	2,609.28	262.01	690.72	2,490.20
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	70,243.95	6,821.52	26,756.05	76,315.43
399	OTHER CONTRACTED SERVICES	144,270.00	6,201.00	129,648.23	78.00	8,498.77	137,274.87
OJ TOT	*****CONTRACTED SERVICES	144,270.00	6,201.00	129,648.23	78.00	8,498.77	137,274.87
411	DATA PROCESSING SUPPLIES	124,000.00	3,152.60	119,080.66	1,817.25	6,030.16	30,803.84
OJ TOT	*****SUPPLIES & MATERIAL	124,000.00	3,152.60	119,080.66	1,817.25	6,030.16	30,803.84
709	DATA PROCESSING EQUIPMENT	196,730.00	1,011.78	174,516.66	0.00	23,032.56	246,759.49
OJ TOT	*****CAPITAL OUTLAY**	196,730.00	1,011.78	174,516.66	0.00	23,032.56	246,759.49
CC TOT	CENTRAL AND OTHER	786,900.00	10,365.38	680,731.50	27,440.97	101,975.54	671,080.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,700.00	0.00	0.00	0.00	7,700.00	0.00
116	TEACHERS	342,600.00	0.00	253,164.35	28,351.78	89,435.65	250,273.85
163	AIDES	77,000.00	0.00	56,703.07	6,465.28	20,296.93	51,750.97
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	309,867.42	34,817.06	117,432.58	302,024.82
201	SOCIAL SECURITY	26,100.00	0.00	17,811.80	1,998.92	8,288.20	17,656.04
204	STATE RETIREMENT	39,800.00	0.00	27,714.62	3,241.30	12,085.38	28,097.87
205	EMPLOYEE INSURANCE	53,900.00	0.00	43,553.09	4,950.00	10,346.91	35,701.35
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	783.41	87.78	416.59	758.83
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	44,917.17	5,100.00	17,582.83	45,997.83
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,526.58	282.12	1,173.42	2,657.18
212	FICA-MEDICARE	6,100.00	0.00	4,165.79	467.50	1,934.21	4,128.96
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	141,472.46	16,127.62	51,827.54	134,998.06
399	OTHER CONTRACTED SERVICES	32,000.00	17,232.47	14,767.53	0.00	0.00	29,828.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	17,232.47	14,767.53	0.00	0.00	29,828.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	430.00	2,548.75	0.00	2,021.25	3,061.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	430.00	2,548.75	0.00	2,021.25	3,061.21
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,294.76	0.00	1,705.24	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,294.76	0.00	1,705.24	2,715.70
711	FURNITURE & FIXTURES	0.00	0.00	779.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	779.00	0.00	0.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	662,600.00	17,662.47	472,729.92	50,944.68	172,986.61	472,627.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	0.00	47,531.00	47,531.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	0.00	47,531.00	47,531.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	6,761.80	0.00	3,238.20	17,712.53
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	6,761.80	0.00	3,238.20	17,712.53
707	BUILDING IMPROVEMENTS	728,840.00	28,400.00	60,440.00	0.00	640,000.00	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	12,738.00	50,302.54	0.00	99,187.46	384,567.41
712	HEATING & AIR CONDITIONING	17,772.00	0.00	17,772.00	0.00	0.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	2,941.56
OJ TOT	*****CAPITAL OUTLAY**	908,840.00	41,138.00	128,514.54	0.00	739,187.46	387,508.97
CC TOT	REGULAR CAPITAL OUTLAY	966,371.00	41,138.00	182,807.34	47,531.00	742,425.66	405,221.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
OJ TOT	*****DEBT SERVICES***	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
FD TOT	GENERAL PURPOSE SCHOOL	82,640,371.00	440,729.73	61,014,746.98	5,859,817.42	21,246,408.85	60,921,792.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,013,962.00	0.00	849,215.00	354,921.66	164,747.00	715,330.41
163	EDUCATIONAL ASSISTANTS	826,865.28	0.00	577,297.11	68,177.81	249,568.17	714,207.55
OJ TOT	*****PERSONAL SERVICES*	1,840,827.28	0.00	1,426,512.11	423,099.47	414,315.17	1,429,537.96
201	SOCIAL SECURITY	97,071.07	0.00	73,861.69	24,526.76	23,209.38	71,523.90
204	STATE RETIREMENT	107,920.48	0.00	88,395.58	33,452.74	19,524.90	76,205.00
205	EMPLOYEE INSURANCE - DEPENDENT	85,800.00	0.00	64,625.00	18,700.00	21,175.00	65,561.08
206	EMPLOYEE INSURANCE - LIFE	3,053.77	0.00	2,355.60	981.92	698.17	2,078.50
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	112,200.00	44,200.00	25,500.00	98,175.00
208	EMPLOYEE INSURANCE - DENTAL	7,989.84	0.00	6,206.64	2,445.04	1,783.20	5,883.36
212	EMPLOYER MEDICARE LIABILITY	26,667.29	0.00	20,218.28	6,081.91	6,449.01	20,710.98
OJ TOT	*****EMPLOYEE BENEFITS*	466,202.45	0.00	367,862.79	130,388.37	98,339.66	340,137.82
429	INSTRUCTIONAL SUPPLIES	48,728.44	1,088.82	19,672.16	802.00	27,967.46	88,993.09
OJ TOT	*****SUPPLIES & MATERIAL	48,728.44	1,088.82	19,672.16	802.00	27,967.46	88,993.09
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	566.00	15,058.86	3,499.45
OJ TOT	*****CAPITAL OUTLAY**	21,850.86	0.00	6,792.00	566.00	15,058.86	3,499.45
CC TOT	REGULAR INSTRUCTION PROGRAM	2,390,482.89	1,088.82	1,833,712.92	554,855.84	555,681.15	1,868,319.32

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	144,842.94	16,093.66	48,657.06	158,705.98
162	CLERICAL	75,600.00	0.00	53,531.64	6,297.84	22,068.36	60,604.87
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	786,985.25	89,663.74	353,972.75	901,367.18
171	SPEECH TEACHERS	38,700.00	0.00	28,987.56	3,220.84	9,712.44	28,577.44
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	1,014,347.39	115,276.08	434,410.61	1,149,255.47
201	SOCIAL SECURITY	94,250.00	0.00	59,976.26	6,809.57	34,273.74	67,706.32
204	STATE RETIREMENT	111,200.00	0.00	70,870.83	8,109.83	40,329.17	88,669.96
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	92,400.00	9,900.00	45,800.00	116,325.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	1,833.92	202.18	986.08	2,075.26
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	176,587.50	19,975.00	94,212.50	206,550.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	10,132.81	1,081.46	6,467.19	12,601.26
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	14,026.75	1,592.53	7,983.25	15,930.84
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	425,828.07	47,670.57	230,051.93	509,858.64
429	INSTRUCTIONAL SUPPLIES	83,223.99	2,882.03	19,269.79	2,207.24	61,081.43	21,841.05
OJ TOT	*****SUPPLIES & MATERIAL	83,223.99	2,882.03	19,269.79	2,207.24	61,081.43	21,841.05
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	24,323.29	149,077.35	538.00	13,459.04	14,615.94
OJ TOT	*****CAPITAL OUTLAY**	182,724.68	24,323.29	149,077.35	538.00	13,459.04	14,615.94
CC TOT	SPECIAL EDUCATION PROGRAM	2,376,586.67	27,205.32	1,614,522.60	165,691.89	739,003.01	1,700,521.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	25,510.67
189	OTHER SALARIES	68,600.00	0.00	50,277.20	5,509.52	18,322.80	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	50,277.20	5,509.52	18,322.80	25,510.67
201	SOCIAL SECURITY	4,250.00	0.00	3,032.64	333.10	1,217.36	1,543.90
204	STATE RETIREMENT	7,780.00	0.00	3,614.15	444.86	4,165.85	2,895.48
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	135.74	14.96	49.26	68.42
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	10,412.50	1,062.50	4,989.50	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	611.26	70.53	288.74	246.60
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	709.28	77.90	290.72	361.00
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	18,515.57	2,003.85	11,001.43	9,365.40
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	38,030.76	5,555.35	30,756.37	379.00	1,719.04	40,845.14
OJ TOT	*****SUPPLIES & MATERIAL	38,030.76	5,555.35	30,756.37	379.00	1,719.04	40,845.14
513	WORKERS COMPENSATION	483.00	0.00	483.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	483.00	0.00	483.00	0.00	0.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	91,370.81	0.00	83,594.71	12,492.40	8,033.21	45,521.66
OJ TOT	*****CAPITAL OUTLAY**	91,370.81	0.00	83,594.71	12,492.40	8,033.21	45,521.66
CC TOT	VOCATIONAL EDUCATION PROGRAM	228,001.57	5,555.35	183,626.85	20,384.77	39,076.48	121,347.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	38,164.00	3,453.00	23,384.79	7,373.18	11,326.21	18,198.60
OJ TOT	*****CONTRACTED SERVICES	40,549.00	3,453.00	23,384.79	7,373.18	13,711.21	19,198.60
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,836.43	0.00	1,886.43	1,072.69	950.00	485.00
599	OTHER CHARGES	24,000.00	4,495.63	19,008.03	5,182.85	496.34	18,482.52
OJ TOT	*****OTHER CHARGES***	26,836.43	4,495.63	20,894.46	6,255.54	1,446.34	18,967.52
CC TOT	OTHER STUDENT SUPPORT	77,385.43	7,948.63	44,279.25	13,628.72	25,157.55	38,166.12

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,681.49	0.00	78,515.80	7,851.58	8,165.69	69,707.40
161	SECRETARY	37,814.40	0.00	31,513.20	3,151.32	6,301.20	35,024.77
189	OTHER SALARIES & WAGES	346,042.88	0.00	262,867.07	42,586.86	83,175.81	307,062.76
OJ TOT	*****PERSONAL SERVICES*	470,538.77	0.00	372,896.07	53,589.76	97,642.70	411,794.93
201	SOCIAL SECURITY	28,849.07	0.00	22,441.44	3,249.76	6,407.63	24,331.91
204	STATE RETIREMENT	42,514.29	0.00	33,803.52	4,842.64	8,710.77	36,066.25
205	EMPLOYEE INSURANCE - DEPENDENT	19,250.00	0.00	15,400.00	1,650.00	3,850.00	22,000.00
206	EMPLOYEE INSURANCE - LIFE	1,098.35	0.00	688.60	74.36	409.75	788.26
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	27,625.00	2,975.00	7,650.00	30,812.50
208	EMPLOYEE INSURANCE - DENTAL	2,019.18	0.00	1,528.15	164.57	491.03	1,799.84
212	EMPLOYER MEDICARE LIABILITY	6,747.17	0.00	5,248.58	760.04	1,498.59	5,775.86
OJ TOT	*****EMPLOYEE BENEFITS*	135,753.06	0.00	106,735.29	13,716.37	29,017.77	121,574.62
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	32,971.18	0.00	5,921.28	1,313.41	27,049.90	19,609.07
399	Other Contracted Services	2,000.00	568.60	1,431.40	655.86	0.00	25,867.84
OJ TOT	*****CONTRACTED SERVICES	36,971.18	568.60	7,352.68	1,969.27	29,049.90	45,476.91
429	INSTRUCTIONAL SUPPLIES	49,080.98	1,334.60	47,746.38	2,877.55	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	6,400.00	0.00	0.00	0.00	6,400.00	371.83
OJ TOT	*****SUPPLIES & MATERIAL	55,480.98	1,334.60	47,746.38	2,877.55	6,400.00	371.83
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	16,633.77	33,864.28	5,254.74	17,599.68	22,733.78
590	TRANSFERS TO OTHER FUNDS	1,275.79	0.00	0.00	0.00	1,275.79	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	73,706.05	16,633.77	36,196.81	5,254.74	20,875.47	23,782.78
709	DATA PROCESSING EQUIPMENT	15,193.44	0.00	15,193.44	817.00	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	817.00	4,124.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	794,643.48	18,536.97	588,996.67	78,224.69	187,109.84	603,001.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	69,155.80	6,915.58	13,944.20	70,230.60
124	PSYCHOLOGY PERSONNEL	122,500.00	0.00	70,347.73	8,230.52	52,152.27	78,354.00
161	SECRETARY	41,600.00	0.00	34,633.40	3,463.34	6,966.60	32,172.00
162	CLERICAL	68,300.00	0.00	56,838.20	5,683.82	11,461.80	54,745.06
OJ TOT	*****PERSONAL SERVICES*	315,500.00	0.00	230,975.13	24,293.26	84,524.87	235,501.66
201	SOCIAL SECURITY	19,200.00	0.00	13,966.05	1,457.00	5,233.95	14,443.96
204	STATE RETIREMENT	31,400.00	0.00	22,985.49	2,406.62	8,414.51	21,713.74
205	EMPLOYEE INSURANCE - DEPENDENT	13,700.00	0.00	10,175.00	1,100.00	3,525.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	548.24	56.98	151.76	543.40
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	20,186.52	2,125.00	5,413.48	21,250.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,128.48	117.55	671.52	1,233.00
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	3,266.36	340.76	1,383.64	3,377.96
OJ TOT	*****EMPLOYEE BENEFITS*	97,050.00	0.00	72,256.14	7,603.91	24,793.86	68,612.06
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
513	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	43,735.72	11,599.00	24,646.44	749.78	7,891.75	36,068.41
OJ TOT	*****OTHER CHARGES***	44,735.72	11,599.00	25,646.44	749.78	7,891.75	37,068.41
CC TOT	SPECIAL EDUCATION PROGRAM	459,785.72	11,599.00	328,877.71	32,646.95	119,710.48	341,182.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	1,900.00	500.00	1,112.20	170.27	287.80	929.08
OJ TOT	*****CONTRACTED SERVICES	1,900.00	500.00	1,112.20	170.27	287.80	929.08
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	500.00	1,212.20	170.27	287.80	1,029.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	500.00	153.72	0.00	2,346.28	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	2,819.76	148,248.58	109,300.25	49,431.66	185,805.36
OJ TOT	*****CONTRACTED SERVICES	203,500.00	3,319.76	148,402.30	109,300.25	51,777.94	185,805.36
CC TOT	TRANSPORTATION	203,500.00	3,319.76	148,402.30	109,300.25	51,777.94	185,805.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	14,588.63	0.00	14,432.63	14,432.63	156.00	0.00
OJ TOT	*****OTHER CHARGES***	14,588.63	0.00	14,432.63	14,432.63	156.00	0.00
CC TOT	TRANSFERS OUT	14,588.63	0.00	14,432.63	14,432.63	156.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,546,974.39	75,753.85	4,758,063.13	989,336.01	1,717,960.25	4,859,372.05

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	42,676.40	4,267.64	7,823.60	37,701.40
119	ACCOUNTANTS	37,400.00	0.00	31,131.80	3,113.18	6,268.20	30,299.80
165	CAFETERIA	2,004,300.00	0.00	1,430,256.85	177,505.63	574,043.15	1,503,926.34
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	1,504,065.05	184,886.45	588,134.95	1,571,927.54
201	SOCIAL SECURITY	127,700.00	0.00	88,790.25	10,844.04	38,909.75	93,362.76
204	STATE RETIREMENT	138,100.00	0.00	94,997.56	11,512.50	43,102.44	99,460.56
205	EMPLOYEE INSURANCE	186,300.00	0.00	135,025.00	20,350.00	51,275.00	124,850.00
206	LIFE INSURANCE	3,300.00	0.00	2,238.06	268.18	1,061.94	2,495.68
207	HEALTH INSURANCE	272,300.00	0.00	190,187.50	26,775.00	82,112.50	199,537.50
208	DENTAL INSURANCE	15,900.00	0.00	9,968.24	1,057.95	5,931.76	11,121.66
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,027.18	1,269.02	2,972.82	2,427.19
211	RETIREE BENEFITS	22,000.00	0.00	15,727.83	1,802.84	6,272.17	19,516.80
212	MEDICARE	30,200.00	0.00	20,883.50	2,546.08	9,316.50	22,013.33
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	559,845.12	76,425.61	240,954.88	574,785.48
320	DUES & MEMBERSHIPS	5,000.00	209.75	4,838.25	570.00	0.00	4,902.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	879.01	131,226.93	4,849.59	0.00	115,816.04
349	PRINTING	3,000.00	0.00	1,471.38	0.00	1,528.62	2,988.00
354	TRANSPORTATION OTHER THAN STUD	25,000.00	1,498.25	5,574.39	1,477.08	17,927.36	14,226.22
355	TRAVEL	8,000.00	0.00	2,017.04	129.42	5,982.96	4,258.13
399	OTHER CONTRACTED SERVICES	92,000.00	22,920.72	67,741.56	5,885.69	6,679.50	73,560.62
OJ TOT	*****CONTRACTED SERVICES	263,000.00	25,507.73	212,869.55	12,911.78	32,118.44	215,751.51
410	CUSTODIAL SUPPLIES	50,000.00	7,797.70	39,779.30	5,038.38	2,423.00	39,321.12
422	FOOD	2,060,000.00	304,421.59	1,742,646.60	116,165.01	17,369.61	1,739,788.89
435	OFFICE SUPPLIES	3,500.00	690.16	1,309.84	236.92	1,500.00	2,992.64
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	4,000.00	3,752.09	247.91	0.00	0.00	8,843.04
499	OTHER SUPPLIES	95,000.00	232.50	99,862.05	183.05	72.42	85,022.03
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	316,894.04	1,883,845.70	121,623.36	321,365.03	1,875,967.72
513	WORKERS' COMPENSATION	85,500.00	0.00	85,500.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,410.57	5,226.06	0.00	3,907.37	7,436.61
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	3,410.57	92,406.06	0.00	4,227.37	52,176.77
709	DATA PROCESSING EQUIPMENT	2,000.00	1,023.00	0.00	0.00	977.00	1,658.50
710	FOOD SERVICES EQUIPMENT	45,000.00	26,904.89	45,382.81	0.00	11,927.95	26,489.50
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	27,927.89	45,382.81	0.00	12,904.95	28,148.00
CC TOT	FOOD SERVICE	5,813,000.00	373,740.23	4,298,414.29	395,847.20	1,199,705.62	4,318,757.02
FD TOT	CENTRAL CAFETERIA	5,813,000.00	373,740.23	4,298,414.29	395,847.20	1,199,705.62	4,318,757.02

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	60,495.60	6,049.56	11,104.40	58,329.00
162	CLERICAL	41,600.00	0.00	34,633.40	3,463.34	6,966.60	34,113.40
166	CUSTODIAL PERSONNEL	98,500.00	0.00	0.00	0.00	98,500.00	0.00
169	PART-TIME PERSONNEL	922,000.00	0.00	651,735.35	68,217.75	270,264.65	655,771.78
OJ TOT	*****PERSONAL SERVICES*	1,133,700.00	0.00	746,864.35	77,730.65	386,835.65	748,214.18
201	SOCIAL SECURITY	69,000.00	0.00	44,377.46	4,575.20	24,622.54	45,036.16
204	STATE RETIREMENT	63,600.00	0.00	49,008.10	5,213.17	14,591.90	47,798.71
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	46,069.41	4,831.76	27,130.59	50,678.94
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	946.66	104.06	453.34	907.94
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	58,712.97	6,420.17	23,387.03	59,155.40
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,443.35	402.50	1,556.65	3,661.88
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	10,440.74	1,078.53	6,059.26	10,532.68
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	212,998.69	22,625.39	97,801.31	217,771.71
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,750.50	0.00	17,249.50	7,670.00
355	TRAVEL	1,000.00	0.00	783.82	112.75	216.18	454.54
399	OTHER CONTRACTED SERVICES	40,000.00	12,334.84	20,181.79	1,415.97	11,264.93	25,719.13
OJ TOT	*****CONTRACTED SERVICES	66,000.00	12,334.84	28,716.11	1,528.72	28,730.61	33,843.67
422	FOOD SUPPLIES	67,000.00	13,862.95	51,858.08	6,633.81	4,112.67	47,990.40
429	INSTRUCTIONAL SUPPLIES	12,000.00	5,878.54	5,223.57	469.69	1,000.16	8,020.00
499	OTHER SUPPLIES	8,000.00	1,644.09	6,446.14	115.68	0.00	4,991.98
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	21,385.58	63,527.79	7,219.18	5,112.83	61,002.38
510	TRUSTEE'S COMMISSION	14,000.00	0.00	8,641.65	0.00	5,358.35	7,960.34
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	393.12	1,106.88	0.00	2,500.00	3,551.13
OJ TOT	*****OTHER CHARGES***	26,500.00	393.12	17,848.53	0.00	8,258.35	15,411.47
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	460.00	747.50	6,706.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,048.50	460.00	951.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	34,113.54	1,073,003.97	109,563.94	527,690.25	1,082,949.41
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	34,113.54	1,073,003.97	109,563.94	527,690.25	1,082,949.41

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	3,247,440.70	77,244.07	580,888.30	3,087,772.84
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	450,535.67
612	PRINCIPAL ON LOANS	2,730,626.00	0.00	40,566.55	0.00	2,690,059.45	40,499.14
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	3,569,884.13	77,244.07	3,270,947.87	3,578,807.65
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	3,569,884.13	77,244.07	3,270,947.87	3,578,807.65

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	3,592,501.52	101,498.14	458,993.52-	2,951,961.89
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,552.60
613	INTEREST ON LOANS	2,408,378.00	0.00	1,297,435.48	0.00	1,110,942.52	2,339,835.78
699	OTHER DEBT SERVICE	2,257,307.00	0.00	525,798.70	0.00	1,731,508.30	0.00
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	5,504,041.22	101,498.14	2,383,457.78	5,392,350.27
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	5,504,041.22	101,498.14	2,383,457.78	5,392,350.27

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	280,270.03	0.00	14,729.97	274,367.70
599	OTHER CHARGES	15,100.00	11,000.00	52,152.32	0.00	45,039.10-	10,675.50
OJ TOT	*****OTHER CHARGES***	310,100.00	11,000.00	332,422.35	0.00	30,309.13-	285,043.20
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	40,500.00	40,500.00	40,500.00-	180,000.00
699	OTHER DEBT SERVICE	570,000.00	0.00	210,685.24	2,190.33	359,314.76	467,538.26
OJ TOT	*****DEBT SERVICES***	570,000.00	0.00	251,185.24	42,690.33	318,814.76	647,538.26
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	21,000.00	588,607.59	42,690.33	288,505.63	932,581.46

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	79,800,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	79,800,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	79,800,000.00
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	21,000.00	9,965,759.94	221,432.54	5,942,911.28	89,999,611.38

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

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







REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	17,960.00	0.00	2,960.00-	17,960.00
331	LEGAL FEES	2,500.00	0.00	4,357.50	0.00	1,857.50-	2,210.28
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	22,317.50	0.00	4,817.50-	20,170.28
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,924.00	0.00	117.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	225,288.35	2,281.00	31,068.65	226,250.20
516	SELF-INSURED CLAIMS	493,922.00	0.00	320,156.04	455.00	173,765.96	200,233.01
599	OTHER CHARGES	40,000.00	797.50	30,591.09	1,317.89	12,811.41	21,407.47
OJ TOT	*****OTHER CHARGES***	1,080,086.00	797.50	865,959.48	4,053.89	217,529.02	678,553.68
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,097,586.00	8,297.50	888,276.98	4,053.89	212,711.52	698,723.96

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
OJ TOT *****OTHER CHARGES***	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
CC TOT TRANSFERS OUT	0.00	0.00	109,944.50	0.00	109,944.50-	109,944.50
FD TOT GENERAL LIABILITY	1,097,586.00	8,297.50	998,221.48	4,053.89	102,767.02	808,668.46

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 APRIL 30, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	545,486.63	50,208.75	59,513.37	553,384.60
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	545,486.63	50,208.75	59,513.37	553,384.60
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	254,210.36	28,160.00	65,789.64	254,680.84
325	FISCAL AGENT CHARGES	661,024.00	0.00	570,075.00	72,902.78	90,949.00	444,420.57
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	824,285.36	101,062.78	156,738.64	699,101.41
507	MEDICAL CLAIMS	18,735,396.00	0.00	14,470,900.84	2,272,507.48	4,264,495.16	14,397,898.99
530	FINES, ASSESSMENTS, AND PENALT	0.00	0.00	208,792.50	0.00	208,792.50-	0.00
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	14,679,693.34	2,272,507.48	4,055,702.66	14,397,898.99
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	16,049,465.33	2,423,779.01	4,271,954.67	15,650,385.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	16,049,465.33	2,423,779.01	4,271,954.67	15,650,385.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	20,715.00	5,500.00	19,782.00	20,565.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	20,715.00	5,500.00	19,782.00	20,565.00
507	MEDICAL CLAIMS	680,020.00	0.00	451,409.32	1,536.13-	228,610.68	551,107.43
513	WORKERS' COMPENSATION INS	131,785.00	0.00	120,110.82	0.00	11,674.18	110,732.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	571,520.14	1,536.13-	240,284.86	661,839.43
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	592,235.14	3,963.87	260,066.86	682,404.43

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
CC TOT TRANSFERS OUT	0.00	0.00	109,944.50	0.00	109,944.50-	0.00
FD TOT WORKER'S COMPENSATION FUND	852,302.00	0.00	702,179.64	3,963.87	150,122.36	682,404.43

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	11,877,087.52	0.00	2,757,912.48	12,133,088.51
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	11,877,087.52	0.00	2,757,912.48	12,133,088.51
510	TRUSTEES COMMISSION	142,000.00	0.00	119,970.57	0.00	22,029.43	122,556.43
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	119,970.57	0.00	22,029.43	122,556.43
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	11,997,058.09	0.00	2,779,941.91	12,255,644.94
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	11,997,058.09	0.00	2,779,941.91	12,255,644.94

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 APRIL 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	5,012,768.31	0.00	327,731.69	4,811,446.94
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	5,012,768.31	0.00	327,731.69	4,811,446.94
510	TRUSTEES COMMISSION	85,000.00	0.00	87,103.41	0.00	2,103.41-	83,081.65
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	87,103.41	0.00	2,103.41-	83,081.65
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	5,099,871.72	0.00	325,628.28	4,894,528.59
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	5,099,871.72	0.00	325,628.28	4,894,528.59

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 APRIL 30, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	13,897,125.94	0.00	1,103,644.06	13,402,828.53
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	13,897,125.94	0.00	1,103,644.06	13,402,828.53
510	TRUSTEES COMMISSION	275,000.00	0.00	242,751.60	0.00	32,248.40	235,165.99
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	242,751.60	0.00	32,248.40	235,165.99
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	14,139,877.54	0.00	1,135,892.46	13,637,994.52
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	14,139,877.54	0.00	1,135,892.46	13,637,994.52

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	0.00	612.00	0.00
307	COMMUNICATION	25,000.00	0.00	18,679.98	2,234.08	6,320.02	17,731.07
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	25,000.00	0.00	5,000.00	20,000.00
320	DUES & MEMBERSHIPS	575.00	0.00	460.00	0.00	115.00	410.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	182,267.62
333	LICENSES	300.00	0.00	76.00	17.50	224.00	76.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	279.98	606.77	0.00	113.25	0.00
338	AUTOMOBILE REPAIR	5,371.82	2,962.50	1,578.42	0.00	830.90	498.32
348	POSTAL CHARGES	100.00	0.00	73.70	56.00	26.30	46.89
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,873.50
355	TRAVEL	12,400.00	0.00	9,457.75	0.00	2,942.25	10,358.03
356	TUITION	4,375.00	0.00	4,250.00	0.00	125.00	2,900.00
399	OTHER CONTRACTED SERVICES	3,500.00	256.40	3,140.20	220.68	103.40	5,117.70
OJ TOT	*****CONTRACTED SERVICES	85,721.82	3,498.88	65,310.82	2,528.26	16,912.12	241,279.13
431	LAW ENFORCEMENT SUPPLIES	3,500.00	280.48	2,008.31	0.00	1,566.66	2,130.66
435	OFFICE SUPPLIES	2,500.00	367.33	1,524.89	0.00	740.93	801.76
450	TIRES & TUBES	1,400.00	0.00	636.68	0.00	763.32	1,474.36
452	UTILITIES	4,000.00	0.00	4,170.29	385.65	170.29-	3,280.20
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	11,900.00	647.81	8,364.48	385.65	3,376.31	8,508.48
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	312.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,031.78	0.00	468.22	1,460.54
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	387.61	3,924.97	914.99	187.42	5,225.42
OJ TOT	*****OTHER CHARGES***	11,500.00	387.61	5,219.25	914.99	5,893.14	6,998.46
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	2,500.00	0.00	1,100.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,500.00	0.00	3,329.07	0.00	9,170.93	2,681.05
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	0.00	5,829.07	0.00	10,270.93	3,413.05
CC TOT	DRUG ENFORCEMENT	157,221.82	4,534.30	116,723.62	35,828.90	36,452.50	260,199.12

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	120.00	180.00	0.00
OJ TOT	*****CONTRACTED SERVICES	129,250.00	37,250.00	120.00	120.00	91,880.00	0.00
706	BUILDING CONSTRUCTION	60,600.00	58,000.00	2,600.00	0.00	0.00	0.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	17,525.00
709	DATA PROCESSING EQUIPMENT	24,000.00	0.00	0.00	0.00	24,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	24,000.00	0.00	14,385.00	0.00	24,000.00	13,680.00
718	MOTOR VEHICLES	34,150.00	35,098.00	1,075.38-	0.00	127.38	33,999.00
OJ TOT	*****CAPITAL OUTLAY**	142,750.00	93,098.00	15,909.62	0.00	48,127.38	65,204.00
CC TOT	PUBLIC SAFETY PROJECTS	272,000.00	130,348.00	16,029.62	120.00	140,007.38	65,204.00
FD TOT	JUDICIAL DRUG FUND	429,221.82	134,882.30	132,753.24	35,948.90	176,459.88	325,403.12

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	162.50	0.00	137.50	136.23
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	50,162.50	0.00	137.50	136.23
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	50,162.50	0.00	8,887.50	136.23
FD TOT	DISTRICT ATTORNEY GENERAL	59,050.00	0.00	50,162.50	0.00	8,887.50	136.23

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	1,177,984.29	0.00	230,781.71	1,162,124.62
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	1,177,984.29	0.00	230,781.71	1,162,124.62
510	TRUSTEES COMMISSION	17,000.00	0.00	11,898.84	0.00	5,101.16	11,738.62
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	11,898.84	0.00	5,101.16	11,738.62
CC TOT	TOURISM	1,425,766.00	0.00	1,189,883.13	0.00	235,882.87	1,173,863.24
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	1,189,883.13	0.00	235,882.87	1,173,863.24

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14011628

Type of Amendment:

Transfer   
Increase/Decrease

Department: Maintenance  
Account: 051800

	Account Number	Description	Amount
<b>TO</b>	101-051800-500336-00000	Maint. Repairs/Service Equipment	964.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	964.00

	Account Number	Description	Amount
<b>FROM</b>	101-051800-500499-0000	Other Supplies and Materials	964.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	964.00

Explanation: Funds needed in the Maintenance Repairs/Service Equipment due to low balance in that account.

Dr. Hanner (D) 4-30-15  
Signature of Official/Department Head/Date

E. Bethel 5-1-15  
Signature of County Mayor/Date

**POSTED**

14011601

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Other Gen Capital Projects  
Account: Fund 189

	Account Number	Description	Amount
<b>TO</b>	189-0-489900-11128	Other	177,045.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			177,045.00

JE

	Account Number	Description	Amount
<b>FROM</b>	189-0-498000-11128	Operating Transfers	177,045.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			177,045.00

JE

Explanation: Correct JE 14011016, incorrect a/c inadvertently transposed on original.

\_\_\_\_\_

*May Logan* 4-24-15  
Signature of Official/Department Head/Date

*Ed Stalls* 4-30-15  
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**

14011599

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: School Federal Projects  
Account: Fund 142

	Account Number	Description	Amount
<b>TO</b>	142-0-471410-11503	Title I Grants	190,002.47
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			190,002.47

	Account Number	Description	Amount
<b>FROM</b>	142-0-498000-11503	Operating Transfers	190,002.47
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			190,002.47

Explanation: To correct budget. "Title I Consolidated Admin"

\$

Greg Joplin 4-24-15      Ed Stahl 4-30-15

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

**INFORMATION  
ONLY**

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

POSTED

1401153

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: hwy  
Account: 131-062000

	Account Number	Description	Amount
<b>TO</b>	131-062000-500714-0	heavy equip	200,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			200,000.00

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500723-0	right of way	200,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			200,000.00

Explanation: heavy equip

*Bill Durlap* 4/24/15  
Signature of Official/Department Head Date

*[Signature]* 4-30-15  
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

Blount County Government  
Budget Amendment Request  
FY 14-15

1401151

Type of Amendment:

Transfer

Increase/Decrease

Department: Health

Account: 101-55110

	Account Number	Description	Amount
<b>TO</b>	101-55110-500- <del>309</del>	Contracts with government agencies	105.00
Used with transfers	356	Tuition	
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			105.00

	Account Number	Description	Amount
<b>FROM</b>	101-55110-500599	Other	105.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			105.00

Explanation:

Transfer to cover additional expense w/ tuition  
of services.

*M. [Signature]* 01  
4-23-15  
Signature of Official/Department Head/Date

*[Signature]*

*[Signature]* 4-30-15  
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.

**POSTED**

14011147

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

**Type of Amendment:**

Transfer   
Increase/Decrease

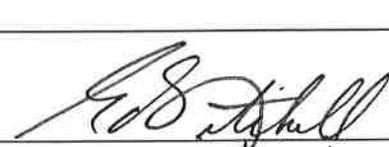
Department: Risk Management  
Account: 101-51920-500320

	Account Number	Description	Amount
<b>TO</b>	500437	Periodicals	100.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
<b>FROM</b>	500320	Dues & Memberships	100.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			100.00

Explanation: RM is subscribing to the Daily Times and need funds in the correct line item.

 4-24-15  
 Signature of Official/Department Head/Date

 4-24-15  
 Signature of County Mayor/Date

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14011146

Type of Amendment:

Transfer   
Increase/Decrease

Department: Purchasing  
Account: 101-052200

	Account Number	Description	Amount
TO	101-052200-500332	Legal Notices	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-052200-500349	Printing, Stationery, & Forms	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: To cover cost of legal notices.




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**

14011145

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

Type of Amendment:

Transfer   
Increase/Decrease

Department: Elections  
Account: 51500

	Account Number	Description	Amount
<b>TO</b>	101-51500-500355-0	Travel	2,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			2,000.00

	Account Number	Description	Amount
<b>FROM</b>	101-51500-500711-0	Furniture	2,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			2,000.00

Explanation: Move money for conference

*Susan Hughes* 4-22-15  
Signature of Official/Department Head/Date

*[Signature]* 4-24-15  
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**





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

14011143

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Preservation of Records

Account: 101 051910

	Account Number	Description	Amount
<b>TO</b>	101051910500355	Travel	100.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			100.00

	Account Number	Description	Amount
<b>FROM</b>	101051910500425	Gasoline	100.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			100.00

Explanation: Monthly Mileage reimbursements

*Jackie Glenn*   
 Signature of Official/Department Head/Date

*E. J. Stahl* 4-24-15  
 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  
14011126

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: Property Reappraisal  
Account: 101-052310

	Account Number	Description	Amount
TO	101-052310-500499-0	other supplies & materials	275.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			275.00

A+

	Account Number	Description	Amount
FROM	101-052310-500355	travel	275.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			275.00

A-

Explanation: staff development/reappraisal training

[Signature] 4-22-15  
Signature of Official/Department Head/Date

[Signature] 4-24-15  
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**  
14011142

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: highway  
Account: 131-0650000

	Account Number	Description	Amount
<b>TO</b>	131-065000-500187-0	overtime	1,500.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
<b>Total</b>			<b>1,500.00</b>

	Account Number	Description	Amount
<b>FROM</b>	131-065000-500144-0	heavy equip op	1,500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
<b>Total</b>			<b>1,500.00</b>

Explanation: 4th qtr adj

*Bill Dundap* 4/24/15  
Signature of Official/Department Head/Date

*[Signature]* 4-24-15  
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

1401141

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	131-062000-500420-0	fertilizer	500.00
Used with transfers	131-062000-500141-0	foremen	1,900.00
	131-062000-500140-0	sal sup	5,000.00
	131-062000-500440-0	pipe	10,000.00
(or)	131-062000-500404-0	asphalt	50,000.00
APPROPRIATION			
Used with inc/dec			
		Total	67,400.00

	Account Number	Description	Amount
FROM	131-062000-500143-0	equipment op	10,000.00
Used with transfers	131-062000-500145-0	light eq op	15,000.00
	131-062000-500147-0	truck drivers	5,000.00
	131-062000-500189-0	other sal	15,000.00
(or)	131-062000-500204-0	retirement	7,000.00
	131-062000-500205-0	emp ins	7,000.00
	131-062000-500207-0	emp ins health	6,500.00
EST REVENUE	131-062000-500201-0	soc sec	1,400.00
Used with inc/dec	131-062000-500212-0	med	500.00
		Total	67,400.00

Explanation: 4th qtr adj

*Bill Dunlap Jr* 4/23/15  
Signature of Official/Department Head/Date

*[Signature]* 4-24-15  
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

14011140

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	131-065000-500144-0	overtime	1,500.00
Used with transfers	131-065000-500443-0	rd signs	10,200.88
	131-065000-500140-0	sal sup	750.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			12,450.88

	Account Number	Description	Amount
FROM	131-065000-500141-0	foreman	2,250.00
Used with transfers	131-065000-500790-0	other equip	200.88
	131-065000-500201-0	soc sec	3,000.00
	131-065000-500204-0	retire	5,000.00
(or)	131-065000-500205-0	dep ins	1,000.00
	131-065000-500207-0	med ins	1,000.00
EST REVENUE			
Used with Inc/dec			
Total			12,450.88

Explanation:

4th qtr adj

*Bill Duley jr* 4/23/15 *JD*  
Signature of Official/Department Head/Date

*Ed Stahl* 4-24-15  
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

14011139

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	supervisor	5.00
Used with transfers	131-061000-500119-0	acct/bookkeeper	5,000.00
	131-061000-500140-0	sal sup	150.00
	131-061000-500356-0	tuition	2,000.00
(or)	131-061000-500799-0	other cap outlay	858.73
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			8,013.73

	Account Number	Description	Amount
FROM	131-061000-500508-0	surety bonds	800.00
Used with transfers	131-061000-500205-0	emp insurance	6,355.00
	131-061000-500707-0	bldg improvements	858.73
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			8,013.73

Explanation: 4th qtr adj

*Bill Dunlap* 4/23/15 *ds*  
Signature of Official/Department Head/Date

*[Signature]* 4-24-15  
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

14011138

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	131-063100-500140-0	sal sup	1,050.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,050.00

	Account Number	Description	Amount
FROM	131-063100-500141-0	foreman	1,050.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,050.00

Explanation: 4th qtr adj

*Bill Dunlap* *4/23/15*  
Signature of Official/Department Head/Date

*[Signature]* *4-24-15*  
Signature of County Mayor/Date

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INFORMATION  
ONLY



Blount County Government  
Budget Amendment Request  
FY 14-15

14011039

Type of Amendment:

Transfer   
Increase/Decrease

Department: RABIES/ANIMAL CONTROL  
Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500399-5512	OTHER CONTRACTED SVCS	500. <sup>00</sup>
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-55120-500449-5512	OTHER SUPPLIES AND MTL'S	500. <sup>00</sup>
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			500.00

Explanation:

TRANSFER TO COVER SHORTFALL FOR  
OTHER CONTRACTED SVCS.

Charles B. Parfitt 4/15/15  
Signature of Official/Department Head/Date

[Signature] 4-16-15  
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

POSTED

14011037

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

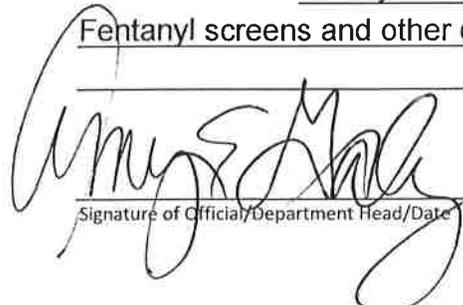
Transfer   
Increase/Decrease

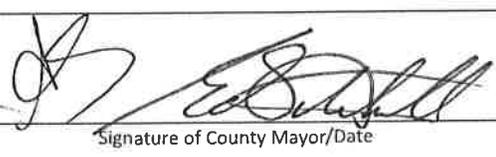
Department: Recovery Court  
Account: 101-053200

	Account Number	Description	Amount
<b>TO</b>	101-053200-500499-00128	Other Supplies & Materials	1,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			1,000.00

	Account Number	Description	Amount
<b>FROM</b>	101-053200-500356-00128	Tuition	1,000.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			1,000.00

Explanation: Money left in Tuition that we need in Other Supplies & Materials to buy  
Fentanyl screens and other drugs screens if needed.

  
Signature of Official/Department Head/Date

  
Signature of County Mayor/Date

4-20-15

INFORMATION  
ONLY

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



14011038

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
<b>TO</b>			
Used with transfers	363-054150-500338-0	Automobile Repair	2,249.00
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
		Total	2,249.00

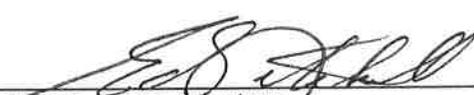
	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	363-054150-500506-0	Liability Insurance	2,249.00
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
		Total	2,249.00

Explanation:

To repair undercover vehicle.

 4/15/15  
Signature of Official/Department Head/Date

19

 4-16-15  
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



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

**POSTED**

14011015

**Type of Amendment:**

Transfer

Increase/Decrease

Department: Federal Projects

Account: 142-xxxxx-71501

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	142-71100-116-71501	Teachers	61,052.91
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>61,052.91</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	142-72210-524-71501	In-service/PD	61,052.91
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>61,052.91</b>

Explanation:

Correct budgeted amounts in line with State approved grant budget.

*Way Lynn* 4-8-15 

Signature of Official/Department Head/Date

*Ed Stahl* 4-13-15 

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

14011014

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department:

Rabies / ANIMAL CONTROL

Account:

101-55120

	Account Number	Description	Amount
TO	101-55120-500413	MEDICAL EXPENSES	5000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5000.00

	Account Number	Description	Amount
FROM	101-55120-500435	OFFICE SUPPLIES	2500.00
Used with transfers	101-55120-500399	OTHER CONTRACTED SVCS.	2500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5000.00

Explanation:

LINE ITEM

TO COVER SHORTFALL IN MEDICAL EXPENSE

[Signature]  
Signature of Official/Department Head/Date

4/8/15

[Signature]  
Signature of County Mayor/Date

4-13-15

INFORMATION  
ONLY

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

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14011013

Type of Amendment:

Transfer   
Increase/Decrease

Department: Drug Task Force  
Account: 091130

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	363-091130-500706-054150	Building Construction	2,600.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	2,600.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	363-054150-500399-0	Other Contracted Services	2,600.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	2,600.00

Explanation: To correct account for all expenditures towards the construction of property at 903 McCammon Ave.

*Lawrence J. Dettold* 4/8/15  
Signature of Official/Department Head/Date

*W. D. Stahl* 4-13-15  
Signature of County Mayor/Date

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

**INFORMATION ONLY**



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

**POSTED**

14010483

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Animal Control  
 Account: 055120

	Account Number	Description	Amount
<b>TO</b>	101-055120-500169-05512	Part-time Personnel	3,200.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			3,200.00

	Account Number	Description	Amount
<b>FROM</b>	101-055120-500131-05512	Medical Personnel	3,200.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			3,200.00

Explanation: To move part-time vet tech to correct account

*Chris B...* 4/2/15  
 Signature of Official/Department Head/Date

*[Signature]* 4-6-15  
 Signature of County Mayor/Date

**INFORMATION  
ONLY**

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POSTED

14010482

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: hwy  
Account: 131-062000

	Account Number	Description	Amount
<b>TO</b>	131-062000-500440-0	pipe	13,309.05
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			13,309.05

	Account Number	Description	Amount
<b>FROM</b>	131-062000-500321-0	engineering services	1,150.00
Used with transfers			
	131-062000-500420-0	fertilizer	500.00
	131-062000-500444-0	salt	5,683.34
(or)	131-062000-500451-0	uniforms	500.21
	131-062000-500468-0	chemicals	5,475.50
<b>EST REVENUE</b>			
Used with inc/dec			
Total			13,309.05

Explanation: complete planned tile projects for 14-15

Bill Dunlap 4/2/14  Signature of Official/Department Head/Date  
Ed Stiles 4-6-15  Signature of County Mayor/Date

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

INFORMATION  
ONLY

14010486  
816  
04.07.15

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Drug Task Force  
 Account: 091130

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers			
(or)			
	363-091130-500706-054150	Building Construction	58,000.00
	363-091130-500304-054150	Architects	92,000.00
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			150,000.00

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>	363-0-489900-0	Other	150,000.00
Used with Inc/dec			
Total			150,000.00

Explanation: For asbestos removal and building demolition, and the hiring of an architectural firm for the property at 903 McCammon Ave

[Signature] 4/7/15  
 Signature of Official/Department Head/Date

[Signature] 4-10-15  
 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**

14010522

Blount County Government  
Budget Amendment Request  
FY 14-15

14010522

Type of Amendment:

Transfer   
Increase/Decrease

Department: Juvenile Court  
Account: 101-53500

	Account Number	Description	Amount
<b>TO</b>	101-53500-500435	Office Supplies	250.00
Used with transfers	101-53500-500499	Other Supplies & Materials	250.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	500.00

	Account Number	Description	Amount
<b>FROM</b>	101-53500-500399	Other Contracted Services	500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	500.00

Explanation: To cover shortage for miscellaneous office supplies and materials

 4/8/15
  4-10-15  
 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





14010520

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRAVEL	355	300.00
Total Transferred from:		300.00

Reason for Transfer Request:

Shortage

Natallie

Signature of Department Head

4-7-15

Date

Note:

Total transferred to must agree with total transferred from.

Signature of County Executive

4-10-15

Date

INFORMATION ONLY

**POSTED**

14010523

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Federal Projects

Account: 142-xxxxx-51404

TO	Account Number	Description	Amount
Used with transfers	142-72210-429-51404	Instructional Supplies	1,080.98
	142-72210-590-51404	Transfers to Other Funds	1,275.79
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			2,356.77

FROM	Account Number	Description	Amount
Used with transfers	142-72210-195-51404	Substitute Teachers	1,080.00
	142-72210-709-51404	Data Processing Equipment	1,276.77
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			2,356.77

Explanation: Transfer to allow expenditure of all grant funds available.

Troy Logan 4-7-15  
Signature of Official/Department Head/Date

[Signature] 4-10-15  
Signature of County Mayor/Date

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**INFORMATION  
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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



1264143

THE PUBLIC BUILDING AUTHORITY OF  
BLOUNT COUNTY TENNESSEE  
BOND ACCOUNT  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 3/30/15 Page 1 of 1  
Account Number Ending 7966  
Enclosures

----- SAVINGS ACCOUNT -----

Maintain a \$300 minimum balance to avoid a \$4.00 service charge. You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals is a loss of 30 days interest, with a minimum penalty of \$15.00.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	12/31/14 thru 3/30/15
Previous Balance	121,967.76	Days in the statement period	90
1 Deposits/Credits	5,546.52	Average Ledger	123,754
Checks/Debits	.00	Average Collected	123,754
Service Charge	.00	Interest Earned	125.01
Interest Paid	125.01	Annual Percentage Yield Earned	0.41%
Ending Balance	127,639.29	2015 Interest Paid	125.01

Deposits and Additions

Date	Description	Amount
3/02	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	5,546.52
3/30	INTEREST PAID 90 DAYS	125.01

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/31	121,967.76	3/02	127,514.28	3/30	127,639.29

Interest Rate Summary

12/30	.25%
2/02	.50%





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



1265256

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

Date 3/31/15 Page 1 of 1  
Account Number Ending 4100  
Enclosures

---- CHECKING ACCOUNT ----

With CBBC Mobile Banking you can stay connected to your bank 24/7. Transfer funds, or pay bills from home, work or on the road. Sign up through BankOnLine. Not a BankOnLine customer, visit any branch or www.cbbcbank.com for an application.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	3/01/15 thru 3/31/15
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
3/01	11,862.74

