

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 19, 2014, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. May 15, 2014 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Board of Zoning Appeals – Brian King.
 - b. Board of Health – Dr. David Knoll.
5. Budget transfer – General County Fund - \$35,312.50.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS:

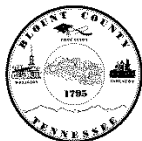
1. Resolution declaring the property located at 3122 Miser School Road, Friendsville, TN, 37737, surplus and available for sale.

F. NEW BUSINESS.

1. Budget transfers:
 - a. Drug Court - \$11,100.00.
 - b. Highway Fund - \$80,815.00.
 - c. Debt Service Fund - \$14,575.00.
2. Budget modifications:
 - a. Resolution to amend General County Fund Budget – \$10,000.00.
 - b. Resolution to amend General County Fund Budget – \$372,493.00.
 - c. Resolution to amend General Purpose Schools Budget - \$345,148.00.
3. Resolution to recommit fund balance previously designated for self-insurance to capital projects.
4. Resolution to approve a memorandum of understanding between the Blount County Highway Department and the City of Friendsville.
5. Resolution to approve a memorandum of understanding between the Blount County Highway Department and the City of Townsend.
6. Resolution by the Blount County Commission pursuant to Tennessee Code Annotated section 54-10-216 to close and vacate an abandoned road bed and right-of-way across parcel 44.00 of Blount County Tax Map 4.0 at the intersection of Burnett Station Road and Chapman Highway in Blount County, Tennessee.
7. Setting of public hearing for August 12, 2014, regarding a resolution to amend the Zoning Resolution of Blount County, Tennessee, adding new requirements for commercial campgrounds and recreation vehicle parks, and allowing such as special exception with specific limitations in the R-1-Rural District 1 and R-2-Rural District 2 zones, and applying same requirements in the S-Suburbanizing zone.
8. Resolution delegating the authority of the Blount County Legislative Body to allocate space within County-owned buildings to the Blount County Mayor.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, May 15, 2014 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - absent	Roy Gamble - present	Peggy Lambert - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - absent
Rick Carver - present	Brad Harrison - present	Kenneth Melton - absent
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright, II - present

There were 16 present and 5 absent. Tonya Burchfield arrived after the roll was taken. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Helton made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF APRIL 17, 2014 MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

**APPOINTMENT OF MIKE KENNEDY, DAV CHAPTER 76; ROGER LOWE, AMERICAN LEGION POST 13; ROBERT L. CAIN, VFW POST 5154; SAMUEL "ED" SHORE, MILITARY ORDER OF PURPLE HEART CHAPTER 1814; JOE MCCULLEY, VFW POST 10855; MAREK VYSKOCIL, AT LARGE MEMBER; JEROME MOON, BLOUNT COUNTY COMMISSION; ROBIN FERSCHKE, GOLD STAR MOTHER TO THE VETERANS AFFAIRS COMMITTEE
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,063.00
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$47,531.00.**

Commissioner French made a motion to approve the consent calendar. Commissioner Gamble seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Moon declared the consent calendar to be adopted.

**IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$6,892.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$28,600.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$25,462.00.**

Commissioner Samples made a motion to approve the transfers. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - abstain	Melton - absent	
Folts - yes	Helton - yes	Moon - yes	

There were 15 voting yes, 0 voting no, 1 abstaining, and 5 absent. Chairman Moon declared the transfers to be approved.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$69,000.00.

Commissioner Burkhalter made a motion to adopt the resolution. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$30,000.00.

Commissioner Helton made a motion to adopt the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - yes	Helton - yes	Moon - abstain	

There were 15 voting yes, 0 voting no, 1 abstaining, and 5 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION DECLARING THE PROPERTY LOCATED AT 3122 MISER SCHOOL ROAD, FRIENDSVILLE, TN, 37737, SURPLUS AND AVAILABLE FOR SALE.

Commissioner Samples made a motion to adopt the resolution. Commissioner Kirby seconded the motion.

Commissioner Burkhalter made a motion to postpone until the June meeting. Commissioner Wright seconded the motion.

A vote was taken on the motion to postpone:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the item to be postponed until the June meeting.

IN RE: RESOLUTION AUTHORIZING THE USE OF COOPERATIVE PURCHASING AGREEMENTS FOR THE BENEFIT OF ALL COUNTY DEPARTMENTS.

Commissioner Kirby made a motion to adopt the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED §7-51-904 OF OFFICE COPIERS FROM CANON SOLUTIONS AMERICA, INC.

Commissioner Samples made a motion to adopt the resolution. Commissioner Burchfield seconded the motion.

Commissioner Folts made a motion to postpone. Commissioner Wright seconded the motion.

Commissioner Helton called for the previous question. Commissioner Samples seconded the call.

A vote was taken on the call for the previous question:

Burchfield - no	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - abstain	Lail - yes	Samples - yes
Carver - no	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - no	Helton - yes	Moon - yes	

There were 13 voting yes, 3 voting no, 1 abstaining, and 4 absent. Chairman Moon declared the call for the previous question to have failed due to the lack of a two-thirds vote.

After substantive discussion, Commissioner Samples called for the previous question.

Commissioner Harrison seconded the motion.

A vote was taken on the call for the previous question:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - no	Helton - yes	Moon - yes	

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the call for the previous question to be approved.

A vote was taken on the motion to postpone:

Burchfield - no	French - no	Kirby - yes	Murrell - absent
Burkhalter - no	Gamble - no	Lail - no	Samples - no
Carver - no	Greene - no	Lambert - absent	Wright - yes
Caylor - no	Harrison - yes	Lewis - absent	
Farmer - no	Hasty - no	Melton - absent	
Folts - yes	Helton - no	Moon - no	

There were 4 voting yes, 13 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the motion to postpone to have failed.

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - no
Caylor - yes	Harrison - no	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - no	Helton - yes	Moon - yes	

There were 14 voting yes, 3 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH BLOUNT MEMORIAL HOSPITAL.

Commissioner Helton made a motion to adopt the resolution. Commissioner Samples seconded the motion.

Commissioner Folts made a motion to postpone. Commissioner Burchfield seconded the motion.

A vote was taken on the motion to postpone:

Burchfield - yes	French - yes	Kirby - no	Murrell - absent
Burkhalter - no	Gamble - yes	Lail - no	Samples - no
Carver - no	Greene - yes	Lambert - absent	Wright - no
Caylor - no	Harrison - yes	Lewis - absent	
Farmer - no	Hasty - no	Melton - absent	
Folts - yes	Helton - no	Moon - no	

There were 6 voting yes, 11 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the motion to postpone to have failed.

A vote was taken on the original motion:

Burchfield - no	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - no	Helton - yes	Moon - yes	

There were 15 voting yes, 2 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION AUTHORIZING APPROVAL OF BLOUNT COUNTY EMPLOYEE DENTAL PREMIUMS.

Commissioner Burkhalter made a motion to adopt the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - absent	
Folts - no	Helton - yes	Moon - yes	

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-06-001

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled June 19, 2014:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS

June 19, 2014

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
Clarence Joey Nash	May 12, 2014	Merchants Bonding Company
Whitney Anne Haynes	May 14, 2014	Merchants Bonding Company
Wanda L. Edmondson	May 14, 2014	Old Republic Surety Company
Emily A. Headrick-Johnson	May 15, 2014	Western Surety Company
Stephanie M. Belcher	May 19, 2014	Western Surety Company
Connie Sellers	May 20, 2014	Liberty Mutual Insurance Company
Jennifer M. Shepherd	May 22, 2014	Western Surety Company
Latisha Sudderth	May 23, 2014	American Bankers Insurance Company of Florida
Vickie L. Emert	May 27, 2014	Michael Justin Emert, Russell Edward Turbyfill
Robin Myrick	May 28, 2014	Western Surety Company
Patricia Huddleston	May 29, 2014	Old Republic Surety Company
Jan Everett	June 2, 2014	Western Surety Company
Gina M. Jenkins	June 2, 2014	Old Republic Surety Company
Leslie P. Richards	June 2, 2014	Old Republic Surety Company
Monte Russell	June 2, 2014	Old Republic Surety Company
Kim Janenne Crampton	June 3, 2014	Western Surety Company
Nancy Allison	June 4, 2014	RLI Insurance Company
Jeanne Pearmain	June 5, 2014	Western Surety Company
Misty Crisp	June 6, 2014	Old Republic Surety Company
Sandra Valentine-Hall	June 6, 2014	Western Surety Company
Teresa Ann Gross	June 9, 2014	Surety Bonding Company of America
Derita D. Earl	June 9, 2014	Western Surety Company
Sandra K. Ayers	June 10, 2014	Merchants Bonding Company
Lana J. Pettis	June 10, 2014	Western Surety Company
Gwen Banks	June 11, 2014	Theressa Bounds, Preston Banks
Barbara J. Buckley	June 11, 2014	American Bankers Insurance Company of Florida

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
June 19, 2014

<u>Name</u>	<u>Date of oath</u>
Kareem Jerome Brewster	June 2, 2014



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED JUNE 19, 2014

Aaron Duncan
James Carroll Eanes III
Raymond Kent Fults
Martha Sue Goddard
Tara Hall
Christina Carolyn Hedtke
James Nathan Higdon
Debra Ann Huskey
Brenda Faye Johnsen
Rebecca Clifton Johnston
Judy Lynn Jones
Tiffany Kristen Kramer
Jeri S. Kravat
Brandy Lindsey
Martha Susan Lowe Black
Philip R. Malach
Amanda Joan Marek
Carolyn McClurg
Carl Presley McDonald
Steve McDougal

Linda McGovern
Wendy Elizabeth McGuire
Betty Lou McKenzie
Kenneth Preston McPherson
Kristin Leigh McRoy
Jill Miller
Marcus Rutledge Miller
Virginia Renee Mynatt
Lori Ann Neal
Forrest Stacy Oakes
Carey Ann Ownby
Teresa Carol Pendergrass
Susan Ennen Potter
Harold E. Stevens
Marie Lillian Ward
Carolyn Williams
Brenda K. Wolfenbarger
Gina D. Wynn
Kaitlyn Allison Yates

120 Talbott Lane
Maryville, TN 37804

May 22, 2014

To whom it may concern,

My name is Brian King; I am a local business owner and native resident of Blount County. I have been in business for myself since 1991; I am the owner of Washington Dry Cleaners. I have been in the Dry cleaning industry since 1981 and I am a second generation business owner in Blount County. I attended Blount County School Systems and graduated from Heritage High School. Since being in business for myself I have become a member of the Blount Chamber of Commerce. Not only am I a member of the Blount Chamber of Commerce, but a member of many Dry Cleaning related organizations. My business is located in the downtown district of Maryville; therefore I have an understanding for the needs of zoning, whether it is commercial or residential. During my time as a local business owner I have contributed too many organizations, to name a few: the Boys and Girls Club of Blount County, Blount County Humane Society, Eagleton little league, Both City and County School Systems (Academically and Athletics). I am consistent voter in the local and national elections. When I am not working I enjoy spending time with my wife, Sara, and two sons, Josh and Hunter. I enjoy spending my weekends with my family, and I am an avid fisherman and outdoorsman. I am member of Faith Baptist Church on Old Knoxville highway. I reside at my current residence of 120 Talbott Lane since 1999.

Sincerely,

Brian King

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)
Blount County Article 11.1 and T.C.A.13-7-106

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Bruce Damrow 2044 Stonybrook Road Louisville, TN 37777	977-8057 (APPT. 02/16/12) (Jim Melton appt. 9/16/10 - resigned 1/30/12)	9/16/15
Rob Walker 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	984-4998	9/19/18
Andy Allen (ReAppt. 8/16/12) 232 Littlebrook Circle Rockford, TN 37853 (Resigned May 14, 2014)	382-2528	8/16/17
Larry Chesney (Appt.8/18/11) 350 Martin Valley Road Walland, TN 37886	980-0824	8/18/16

Associates:

Don Munson (Appointed 02/21/13) Term expires 2/21/18 (RESIGNED 4/4/13)
Joe Everett – appt. 9/19/13

CONTACT – Jerome Moon, Chairman, Blount County Commission – 865-273-5830

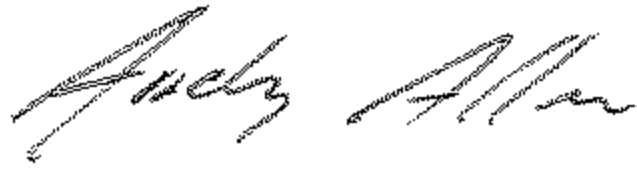
Andy Allen
226 Littlebrook Circle
Rockford, TN 37853
(865) 573-4200

5/14/14

To:
Roger Fields
Blount County Building Commissioner for Zoning Matters
Blount County
1221 McArthur Road
Maryville, TN 37804

Dear Roger,
Please accept this letter as notice that I do hereby resign my position as a member of the Board of Zoning Appeals of Blount County effective today, May 14, 2014. It has been an honor and a privilege to serve on this Board and to serve the great county of Blount County. Thank you for all of the confidence and trust you and the other Board members have shown to me during our service together. Truly, I believe together that we have left a positive mark on its history.

Sincerely,

A handwritten signature in cursive script that reads "Andy Allen".

Andy Allen

David A. Knoll
Internal Medicine

313 North Houston Street
Maryville, Tennessee 37801

Education

June 1996	Internal Medicine Residency Training Program Wright-Patterson Air Force Base, Ohio
May 1993	M.D.- Emory University School of Medicine Atlanta, Georgia
May 1989	B.S., Biology- The Citadel, Charleston, South Carolina Magna Cum Laude, Phi Kappa Phi Honor Society
June 1985	Maryville High School, Maryville Tennessee

Military Service

1993 – 2000	USAF Medical Corps, Active Duty
1989 – 1993	USAF Medical Service Corps (USAF Reserve)

Professional

January 2008- Present	Private Practice, Primary Care for Adults
April 2003- Present	Medical Director Blount Transitional Care Center
March 2006- Present	Medical Director Shannondale Retirement Community
January 2004 – Present	Chairman, Formulary Committee Blount Memorial Hospital
June 2000- December 2007	Internal Medicine Hospitalist Blount Memorial Hospital
2002	President Blount County Medical Society
2001	Secretary/Treasurer Blount County Medical Society
August 1996- June 2000	6 th Medical Group, MacDill AFB, Florida Internal Medicine Physician Chief, Internal Medicine Department Cardiopulmonary Lab Medical Director

Administrative Taskings:
Chairman, Morbidity and Mortality Committee
Member, Executive Committee of the Medical Staff
Promoted to rank of Major, USAF

BOARD OF HEALTH

T.C.A. 68-2-601

(4 YEAR TERMS APPOINTED BY COUNTY COMMISSION)

	<u>Member's Name</u>	<u>Position on the Board</u>	<u>Term Expires</u>
1.	Ed Mitchell 341 Court Street Maryville, TN 37804 865-273-5700	- County Mayor – Ex-Officio	
2.	Rob Britt 831 Grandview Drive Maryville, TN 37803 865-984-1212	- Director of Schools (Reappointed 9/19/13)	-9/19/2017
3.	Dr. David Knoll, M.D.- 313 North Houston Street Maryville, TN 37801 865-982-4824	Physician	(Appointed June 17, 2010) -6/17/2014
4.	Dr. Harold Naramore- 1902 Kelton Lane Maryville, TN 37803 865-983-7211	Physician	(Reappointed 9/19/13) -9/19/17
5.	Dr. Robert Ramsey, DDS 2120 Middlewood Drive Maryville, TN 37803 865-984-8124	-Dentist	(Reappointed 9/19/13) - 9/19/17
6.	Steve Myers DPH	- Pharmacist	(Reappointed 9/19/13) -9/19/17
7.	Sharon Bailey 1410 Cottage Glen Lane Maryville, TN 37801 865-983-8194	- Registered Nurse	(Reappointed 9/19/13) -9/19/17
8.	Dr. Mark Hall, DVM-	Veterinarian	(Appointed 9/19/13) -9/19/17
	<u>Ex-Officio</u> Micky Roberts 865-983-4582	- County Health Director/Secretary	
	Dr. Tara Sturdivant, M.D.	- County Health Officer	

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

Type of Amendment:

Transfer

Increase/Decrease

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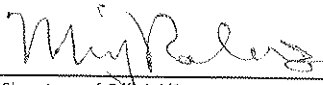
Department: Health Dept

Account: 55110

	Account Number	Description	Amount
TO	101-091140-500707-0	Public Health & Welfare Projects	35,312.50
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			35,312.50

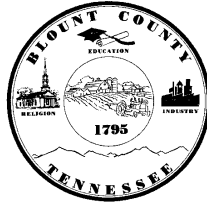
	Account Number	Description	Amount
FROM	101-055110-500309-0	Govt contracts	35,312.50
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			35,312.50

Explanation: The State is forgiving the remainder of their contract for one year only to be used for roof repair (if not used for that, State must be paid.)


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



Blount County Health Department

301 McGhee Street
Maryville, TN 37801
(865) 983-4582

Memorandum

May 27, 2014

To: Ed Mitchell, Mayor and Randy Vineyard, Director of Accounts & Budgets

From: Micky Roberts, County Health Director

A handwritten signature in blue ink, appearing to read "Micky Roberts", is written over the printed name.

RE: Request to withhold 3rd and 4th quarter state invoices for new health department roof

My request for the county to keep \$37,312.50 of the remaining balance from expense line 101-55110-500309, Contracts w/ Government Agencies, to be used towards roof replacement or consequently moved to capital line 101-091140-500707-0 has been approved by the Tennessee Department of Health. This is a one-time "forgiveness" and if it is not used for this purpose, these funds must be held in an account for use with the health department. With this in mind I have transferred \$2,000 from the contract to cover our communications line for the rest of this year which would otherwise run out in June.

Therefore, I respectfully request that the remainder of \$35,312.50 be moved to the capital line to be used for roof repairs.

Blount County will resume making their full appropriation to the state for fiscal year 2014-2015.

This request was predicated upon the fact that precedence was set to withhold some funds from this appropriation to the state before in FY 2005/06. At that time the funds were used to assist in the renovation the old library into the new County Health Department. If you have any questions or concerns do let me know.

**Mission: "To protect, promote and improve the health and prosperity
of people in Tennessee."**

DAMON A. FORTNEY
Maintenance Director

BLOUNT COUNTY GOVERNMENT
MAINTENANCE DEPARTMENT
Courthouse / Justice Center / Library / Operations Center
389 Court Street, room 434
Maryville, TN 37804-5906
Tel: (865) 273-5785 Fax: 273-5789
dfortney@blounttn.org Cell: 865-740-9082



5 June, 2014

Memo: Health Dept. Roof

The architectural specifications are complete for the Blount County Health Department, and are scheduled to be delivered to the purchasing department on Friday the 6th of June. With these specifications in-hand, the purchasing agents will be able to submit the information for bids.

Of the original \$53,783 designated for the roof, \$3,000 has been obligated for the architect, Jeff Fletcher. Additional funding in the amount of \$35,312.50 has been targeted for this project. With the additional funding, additional options are available such as a higher grade dimensional shingle, or a metal roof. A metal roof is a better option based on the durability of the metal and the slope of the existing roof.

A handwritten signature in blue ink, appearing to read "Damon A. Fortney".

Damon A. Fortney
Maintenance Director
Blount County Government

RESOLUTION No. 14-05-008

Sponsored By Commissioners: Steve Samples and Mike Lewis

A RESOLUTION DECLARING THE PROPERTY LOCATED AT 3122 MISER SCHOOL RD., FRIENDSVILLE, TN 37737, SURPLUS AND AVAILABLE FOR SALE.

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

WHEREAS, the said property, formerly Miser Station Community Club located on one acre, has ceased to be used as a community club; and

WHEREAS, an Affidavit of Reverter of Property has been executed on said property reverting ownership to Blount County; and

WHEREAS, the said property is unusable by Blount County; and

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of June 2014, that the real property listed above is hereby declared surplus and sale of the property is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Miser School Road Property –

1936 – G. L. Miser sold 4 acres to Blount County School Supervisors, Warranty Deed Book 115, Pg. 507.

1980 – Blount County and Blount County Board of School Supervisors sold 2.88 acres to Gordon Miser, Warranty Deed Book 436, Pgs. 499-501, and sold 1.078 acres, more or less, to Trustees of The Miser Station Community Club, Warranty Deed Book 430, Pgs. 658-660, with the caveat that in the event the Trustees or their successors cease to use the premises as a community club, said premises shall revert to Blount County.
(Resolution - April Term 1980)

4/4/14 – Affidavit of Reverter of Property recorded with Blount County Register of Deeds, Record Book 2384, Pgs. 2925-2929, reverting ownership of property identified in Warranty Deed Book 430, Pgs. 658-660 from Trustees of the Miser Station Community Club to Blount County, TN.

5/16/14 - Certificate of Title Examination certifying that property in Warranty Deed Book 430, Pg. 658, reverted to Blount County, TN per Reverter of Property recorded with the Blount County Register of Deeds, Record Book 2384, Pg. 2925. (Street address: 3122 Miser School Rd., Friendsville, TN 37737)

WARRANTY DEED

This instrument, made this 22 day of January, A.D. 1936, between G. L. Miser, of Blount County, Tennessee, the first party, and H. D. Tipton, J. L. Morris, Charles E. Anderson, J. B. Dyer, Lindsay, O. P. Henry, H. H. Hatcher, S. B. Tolson, and their successors in office, of the same County and State, the second party, of the second part.

Witnesseth, That the said part 1 of the first part, for and in consideration of the sum of One Dollar \$1.00 and other valuable considerations in law

to them, as hereinafter provided, has sold, conveyed, and to be conveyed, unto the said part 2 of the second part, the following described premises, to wit, situated in District No. 15, of Blount County, Tennessee bounded as follows: VIZ:

BEGINNING on an iron pin in the center of the pike road the same being a corner to G. L. Miser; thence running with the center of the pike road (1) S. 35°45' E. 350 feet to an iron pin in the center of the pike road the same being a corner to the said G. L. Miser; thence with G. L. Miser (2) N. 49°30' E. 454 feet to an iron pin corner to G. L. Miser; thence with G. L. Miser (3) N. 35°45' W. 350 feet to an iron pin corner to G. L. Miser; thence with G. L. Miser (4) S. 48°30' W. 454 feet to the beginning containing 4 acres.

with the hereinafter and appurtenances thereto in full, hereby conveying all claims to possession and power therein. TO HAVE AND TO HOLD the said premises to the said part 2 of the second part, and their successors in office.

And the said part 1 of the first part, for himself, and for his heirs, executors, and administrators, do hereby covenant with the said part 2 of the second part, and their successors in office, that they are lawfully seized in fee simple of the premises above conveyed, and have full power, authority, and right to convey the same; that said premises are free from all encumbrances.

and that they will forever warrant and defend the said premises and the title thereto against the lawful claims of all persons whomsoever.

In Witness Whereof, the said Party of the first part, his heirs, executors, and administrators, have hereunto set their hands and affixed their seals, and signed the day and the year first above written.

Signed, sealed, and delivered in the presence of:

G. L. Miser (b. 5)

(b. 5)

(b. 5)

(b. 5)



STATE OF Tennessee: Blount COUNTY.

Personally appeared before me, S. B. McConnell, a Notary Public of said County and State, the within-named Association, G. L. Miser

with whom I am personally acquainted, and who acknowledged that they executed the within instrument for the purposes therein contained.

And having appeared before me, and sworn that they are the said part 2 of the second part, and their successors in office, and that they are lawfully seized in fee simple of the premises above conveyed, and have full power, authority, and right to convey the same; that said premises are free from all encumbrances.

Witness my hand and official seal of office, this 22 day of January, A.D. Nineteen Hundred and Thirty-Six.

(S. B. McConnell)

My commission expires: March 21, 1937

S. B. McConnell, Notary Public

Received for registration, at office, this 22 day of May, 1936, at 2:00 o'clock P.M., and noted in Note Book, G. L. Miser, and recorded on the 22 day of May, 1936.

By J. C. Partridge, Register.

By J. C. Partridge, Register.

A P R I L T E R M 1 9 8 0

IN RE: RESOLUTION TO SELL SCHOOL PROPERTY
MISER STATION ELEMENTARY SCHOOL

Commissioner Worley made a motion, which was seconded by Commissioner Warren, to approve the following resolution, Commissioner Tipton made a motion, which was seconded by Commissioner Loope, to amend said resolution by deleting authorization to sell property to Mr. Gordon Miser. A roll call vote was taken on amendment with 7 ayes, and 17 nays. Said amendment failed.

A roll call vote was then taken on the resolution as originally presented with 17 ayes, and 4 nays. Said motion carried.

18-3-B

RESOLUTION

THAT WHEREAS, certain property formerly occupied and used by the Blount County Board of School Supervisors in the 5th Civil District of Blount County, Tennessee, has been declared surplus property; and

WHEREAS, a portion of said property has been utilized by the Miser Station Community Club; and

WHEREAS, an offer has been made by the Miser Station Community Club to purchase said property occupied by the Community Club for the sum of Five Hundred Dollars (\$500.00); and

WHEREAS, Blount County is presently utilizing said building on necessary occasions for the purpose of holding elections; and

WHEREAS, Gordon Miser has offered to purchase the remainder of said property for the sum of Two Thousand Dollars (\$2,000.00); and

WHEREAS, it is in the best interest of the County to accept said offers, reserving the right to continue to hold elections at the Community Club.

NOW THEREFORE, BE IT RESOLVED by the County Legislative Body of Blount County, Tennessee, in regular session assembled on this the 21st day of April, 1980, that the County accept the offer of the Miser Station Community Club to purchase the following

described property for the sum of Five Hundred Dollars (\$500.00), reserving to the County the right to hold elections at appropriate times and that the County Executive of Blount County and the County Clerk of Blount County and the members of the Blount County Board of School Supervisors be and they are hereby authorized to execute a deed to Jerry Purkey, Tom McMillan, Iva Mae McMillan, Trustees of the Miser Station Community Club, for the property hereinafter described, subject to the reservation hereinabove set forth. Said property is described as follows:

SITUATED, LYING AND BEING in the 5th Civil District of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at a point in the center line of the Kiser Station Road, corner to Miser, said point being located approximately 1600 feet from the intersection with the Miser Station Road; thence with Miser N. 55-44-24 E. 212.46 feet to an iron pin in line of Miser; thence with Miser S. 35-15-36 E. 208.93 feet to an iron pin, corner to Miser; thence with Miser, S. 55-44-24 W. 237.14 feet to a point in the center of Kiser Station Road; thence with Kiser Station Road, N. 28-30-36 W. 209.95 feet to the point of beginning, containing 1.178 acres, more or less, all as shown by survey of Bob E. Oxendine, dated 4/17/80.

THIS property is subject to the right of way of Kiser Station Road.

FOR SOURCE OF TITLE see deed of record in the Register's Office for Blount County, Tennessee, in Warranty Vol. 115, page 507.

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BE IT FURTHER RESOLVED that the deed to the Miser Station Community Club shall contain the following provision. That in the event grantees or their successors in office shall cease to use the premises as a community club, said

BE IT FURTHER RESOLVED that the County accept the offer of Gordon Miser to purchase the following described property for the sum of Two Thousand Dollars (\$2,000.00) and the County Executive and County Clerk and the members of the Blount County Board of School Supervisors be and they are hereby authorized to execute a deed to Gordon Miser for the property hereinafter described. Said property is described as follows:

SITUATED, LYING AND BEING in the 5th Civil District of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at a point in the center of the Kiser Station Road, said point being located approximately 1809.95 feet from the intersection with Miser Station Road, corner to property of Miser Station Community Club; thence with Miser Station Community Club N. 55-44-24 E. 237.14 feet to an iron pin, corner to the Miser Station Community Club; thence with said Community Club N. 35-15-36 W. 208.93 feet to an iron pin in line of Miser; thence with Miser, N. 55-44-24 E. 271.54 feet to an iron pin, corner to Miser; thence with Miser S. 28-30-36 E. 360 feet to an iron pin, corner to Miser; thence with Miser S. 55-44-24 W. 463.37 feet to a point in the center of Kiser Station Road; thence with Kiser Station Road along an arc of a curve to the right with a radius of 484.82 feet, an arc distance of 141.58 feet to a point in the center of the Kiser Station Road; thence with the center of the Kiser Station Road N. 28-30-36 W. 8.41 feet to the point of beginning, containing 2.880 acres, all as shown by survey of Bob E. Oxendine dated 4/17/80.

A P R I L T E R M 1 9 8 0

THIS property is subject to the right of way
of Kiser Station Road.

FOR SOURCE OF TITLE see deed of record in
the Register's Office for Blount County,
Tennessee, in Warranty Vol. 115, page 507.

James F. Hise

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THIS INSTRUMENT WAS PREPARED BY ARTHUR B. GODDARD
BANK OF MARYVILLE BLDG.
MARYVILLE, TENNESSEE

WARRANTY DEED

This Indenture, Made this 24th day of April, A.D. 1980, between

BLOUNT COUNTY, a political subdivision of the State of Tennessee, and BLOUNT COUNTY BOARD OF SCHOOL SUPERVISORS,

of Blount County, in the State of Tennessee, parties of the first part, and

GORDON MISER

of Blount County, Tennessee, party of the second part,

Witnesseth: That the said parties of the first part for and in consideration of the sum of

One Dollar (\$1.00) and other good and valuable considerations

to them in hand paid by the said party of the second part, the receipt of which is hereby acknowledged,

or we hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, which is greater is \$2,000, which amount is equal to or greater than the amount which property transferred would command at voluntary sale.

Amt. Tax Paid \$ 5.30

Subscribed and sworn to before me this the 30 day of Feb 19 81

Howard L. Loundary

Gordon M. Miser
Affiant

have granted, bargained, sold, and conveyed and do hereby grant, bargain, sell, and convey unto the said party of the second part, the following described premises, to wit, ~~skunk creek~~:

SITUATED, LYING AND BEING in the 5th Civil District of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at a point in the center of the Miser School Road, said point being located approximately 1809.95 feet from the intersection with Miser Station Road, corner to property of Miser Station Community Club; thence with Miser Station Community Club N. 55-44-24 E. 237.14 feet to an iron pin, corner to the Miser Station Community Club; thence with said Community Club N. 35-15-36 W. 208.93 feet to an iron pin in line of Miser; thence with Miser, N. 55-44-24 E. 271.54 feet to an iron pin, corner to Miser; thence with Miser S. 28-30-36 E. 360 feet to an iron pin, corner to Miser; thence with Miser S. 55-44-24 W. 463.37 feet to a point in the center of Miser School Road; thence with Miser School Road along an arc of a curve to the right with a radius of 484.82 feet, an arc distance of 141.58 feet to a point in the center of the Miser School Road; thence with the center of the Miser School Road N. 28-30-36 W. 8.41 feet to the point of beginning, containing 2.880 acres, all as shown by survey of Bob E. Oxendine dated 4/17/80.

THIS property is subject to the right of way of Kiser Station Road.

FOR SOURCE OF TITLE see deed of record in the Register's Office for Blount County, Tennessee, in Warranty Vol. 115, page 507.

499

20 Feb. 81 / 1:02 P.M.
Received for record the... day of... 19... at... o'clock P.M.

Howard L. Lounday

REGISTER OF DEEDS

with the hereditaments and appurtenances thereto appertaining, hereby releasing all claim to homestead and dower therein;

To Have and to Hold the said premises to the said party of the second part, his heirs and assigns, forever. And the said parties of the first part, for themselves and for their successors, do hereby covenant with the said party of the second part, his heirs and assigns, that they are lawfully seized in fee-simple of the premises above conveyed, and they have full power, authority, and right to convey the same; that said premises are free from all encumbrances

RALPH N. LINDSEY

FEB 20 1981

ASSESSOR OF PROPERTY

and that... will forever warrant and defend the said premises and the title thereto against the lawful claims of all persons whomsoever.

In Witness Whereof the said parties of the first part have caused this instrument to be executed by the proper persons thereunto duly authorized on the day and date first above written.

BLOUNT COUNTY

BY Clerk of Court
County Executive

Signed, sealed, and delivered in presence of:

County Clerk

Shirley H. Atchley (L.S.)

Sam Blevins (L.S.)

Lois Coleman (L.S.)

Mary Evelyn Lane (L.S.)

Marion Richardson (L.S.)

Myrie Sloan (L.S.)

Jimmy H. Yoakam (L.S.)

Members of the Blount County Board of School Supervisors

STATE OF

County. } ss.

Personally appeared before me,
said County, the within named bargainors

, a Notary Public in and for

with whom I am personally acquainted, and who acknowledged that he executed the within instrument
for the purposes therein contained.

Witness my hand and official seal at office this day of A.D. 19.....

My Commission Expires 19....., Notary Public

STATE OF TENNESSEE I
COUNTY OF BLOUNT I SS

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared CLYDE McMAHAN, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the County Executive of BLOUNT COUNTY, a political subdivision of the State of Tennessee, the within named bargainor, and that he as such County Executive, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the political subdivision by himself as County Executive.

Witness my hand and seal at office on this the April day of 1980.

L. Christine Clark
NOTARY PUBLIC

My commission expires:

10-26-82
STATE OF TENNESSEE I
COUNTY OF BLOUNT I SS

Personally appeared before me, the undersigned authority, a Notary Public in and for said County, the within named bargainors, SHIRLEY H. ATCHLEY, SAM BLEVINS, LOIS COLEMAN, MARY EVELYN LANE, MARION RICHARDSON, MYRLE SLOAN and JIMMY H. YOAKUM, who, upon their oath, acknowledged that they are members of the BLOUNT COUNTY BOARD OF SCHOOL SUPERVISORS, and being authorized so to do, executed the foregoing deed for the purposes therein contained by signing their names thereto as members of the Blount County Board of School Supervisors.

Witness my hand and seal at office on this the 1st day of May, 1980.

Shirley Hicks
NOTARY PUBLIC

My commission expires:

NOTARY PUBLIC
BLOUNT COUNTY, TENN.

Received for record the 20 day of Feb 1981 at 1:02 P.
Howard L. Pounder 501

REGISTER OF DEEDS

STATE OF TENNESSEE)
COUNTY OF BLOUNT)

Phyllis Lee Crisp, Register
Blount County Tennessee
Rec #: 458366
Rec'd: 25.00 Instrument #: 716985
State: 0.00
Clerk: 0.00 Recorded
Other: 2.00 4/4/2014 at 4:12 PM
Total: 27.00 in
Record Book 2384 Pgs 2925-2929

**AFFIDAVIT OF REVERTER OF PROPERTY
FROM JERRY PURKEY, TOM McMILLIAN, IVA MAE McMILLAN,
TRUSTEES OF THE MISER STATION COMMUNITY CLUB
TO BLOUNT COUNTY, TENNESSEE**

I, Ed Mitchell, County Mayor for Blount County, Tennessee, after being duly sworn according to law, hereby make oath as follows:

1. I am the County Mayor for Blount County, Tennessee.
2. By Warranty Deed dated April 24, 1980, which deed was recorded on May 15, 1980, in Warranty Deed Book 430, Pages 658 – 660 in the Register's Office for Blount County, Tennessee, and which deed is attached hereto as Exhibit A to this Affidavit, Blount County conveyed to Jerry Purkey, Tom McMillian, Iva Mae McMillian, Trustees of the Miser Station Community Club, the real property described in said deed.
3. The subject deed contained a limited right of reverter which provided that in the event the parties of the second party or their successors in office shall cease to use the premises as a community club, said premises shall revert to Blount County.
4. The parties of the second part being the Trustees of the Miser Station Community Club and the Miser Station Community Club has ceased to use the subject property as a community club and the property has been abandoned by the parties of the second part.
5. Pursuant to the reverter clause in the deed attached hereto as Exhibit A, the ownership of the real property described in Exhibit A has thereby reverted to Blount County, effective this day and from this date forward Blount County, Tennessee, is the owner of said property.

Further Affiant Saith Not.

Prepared By: Craig L Garrett
607 Smithview Dr
Maryville TN 37801



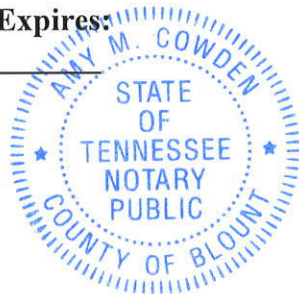
ED MITCHELL
COUNTY MAYOR FOR
BLOUNT COUNTY, TENNESSEE

Sworn to and subscribed to before me this 4 day of April,
2014.

Amy M Cowden
Notary Public

My Commission Expires:

2/22/15



THIS INSTRUMENT WAS PREPARED BY ARTHUR B. GODDARD.
BANK OF MARYVILLE BLDG.
MARYVILLE, TENNESSEE

658

WARRANTY DEED

This Indenture, Made this 24th day of April, A.D. 19 80, between

★ BLOUNT COUNTY, a political subdivision of the State of Tennessee, and BLOUNT COUNTY BOARD OF SCHOOL SUPERVISORS, of Blount County, in the State of Tennessee, parties of the first part, and

★ JERRY PURKEY, TOM McMILLAN, IVA MAE McMILLAN, TRUSTEES OF THE MISER STATION COMMUNITY CLUB,

of Blount County, Tennessee, parties of the second part,
Witnesseth: That the said parties of the first part for and in consideration of the sum of

One Dollar (\$1.00) and other good and valuable considerations to them in hand paid by the said parties of the second part, the receipt of which is hereby acknowledged,

we hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whether by private sale or by public sale, is \$ 500.00, which amount is equal to or greater than the amount which property transferred would command at a public sale.

mt. Tax Paid \$ 1.30

Subscribed and sworn to before me this the 15 day of May 19 80

Jerry Purkey
Affiant

Howard L. Joudrey

have granted, bargained, sold, and conveyed and do hereby grant, bargain, sell, and convey unto the said parties of the second part, the following described premises, to wit, ~~SIX AND SIXTY-FOUR HUNDREDTHS~~

SITUATED, LYING AND BEING in the 5th Civil District of Blount County, Tennessee, and being more particularly described as follows:

BEGINNING at a point in the center line of the Miser School Road, corner to Miser, said point being located approximately 1600 feet from the intersection with the Miser Station Road; thence with Miser N. 55-44-24 E. 212.46 feet to an iron pin in line of Miser; thence with Miser S. 35-15-36 E. 208.93 feet to an iron pin, corner to Miser; thence with Miser, S. 55-44-24 W. 237.14 feet to a point in the center of Miser School Road; thence with Miser School Road, N. 28-30-36 W. 209.95 feet to the point of beginning, containing 1.078 acres, more or less, all as shown by survey of Bob E. Oxendine, dated 4/17/80.

THIS property is subject to the right of way of Miser School Road.

★ FOR SOURCE OF TITLE see deed of record in the Register's Office for Blount County, Tennessee, in Warranty Vol. 115, page 507.

★ THIS CONVEYANCE is subject to the reservation by Blount County of the right to hold elections at the Miser Station Community Club.

★ IN THE EVENT the parties of the second part or their successors in office shall cease to use the premises as a community club, said premises shall revert to Blount County.

with the hereditaments and appurtenances thereto appertaining, hereby releasing all claim to homestead and dower therein;

To Have and to Hold the said premises to the said parties of the second part, their ~~heirs~~ ^{SUCCESSORS} and assigns, forever.
And the said parties of the first part, for themselves and for their ~~heirs~~ ^{SUCCESSORS} and assigns, do hereby covenant with the said parties of the second part, their ~~heirs~~ ^{SUCCESSORS} and assigns, that they are lawfully seized in fee-simple of the premises above conveyed, and they have full power, authority, and right to convey the same; that said premises are free from all encumbrances

RALPH N. LINDSEY

MAY 15 1980

ASSESSOR OF PROPERTY

By *[Signature]*

and that they will forever warrant and defend the said premises and the title thereto against the lawful claims of all persons, whomsoever.

In Witness Whereof the said parties of the first part have caused this instrument to be executed by the proper persons thereunto duly authorized on the day and date first above written.

BLOUNT COUNTY

BY *[Signature]*

County Executive

Signed, sealed, and delivered in presence of:

[Signature]
County Clerk

[Signature] (L.S.)

Shirley H. Atchley

[Signature] (L.S.)

Sam Blevins

[Signature] (L.S.)

Lois Coleman

[Signature] (L.S.)

Mary Evelyn Lane

[Signature] (L.S.)

Marion Richardson

[Signature] (L.S.)

Myrie Sloan

[Signature] (L.S.)

Jimmy H. Yoakum

Members of the Blount County

Board of School Supervisors

STATE OF

County: } ss.

660

Personally appeared before me,
said County, the within named bargainors

, a Notary Public in and for

with whom I am personally acquainted, and who acknowledged that he executed the within instrument
for the purposes therein contained.

Witness my hand and official seal at office this day of A.D. 19.....

My Commission Expires 19....., Notary Public

STATE OF TENNESSEE I
COUNTY OF BLOUNT I SS

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared CLYDE McMAHAN, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the County Executive of BLOUNT COUNTY, a political subdivision of the State of Tennessee, the within named bargainor, and that he as such County Executive, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the political subdivision by himself as County Executive.

Witness my hand and seal at office on this the 29 day of April, 1980.

A. Christine Clark
NOTARY PUBLIC

My commission expires:

10-26-82

STATE OF TENNESSEE I
COUNTY OF BLOUNT I SS

Personally appeared before me, the undersigned authority, a Notary Public in and for said County, the within named bargainors, SHIRLEY H. ATCHLEY, SAM BLEVINS, LOIS COLEMAN, MARY EVELYN LANE, MARION RICHARDSON, MYRLE SLOAN and JIMMY H. YOAKUM, who, upon their oath, acknowledged that they are members of the BLOUNT COUNTY BOARD OF SCHOOL SUPERVISORS, and being authorized so to do, executed the foregoing deed for the purposes therein contained by signing their names thereto as members of the Blount County Board of School Supervisors.

Witness my hand and seal at office on this the 1st day of May, 1980.

Shirley Atchley
NOTARY PUBLIC

My commission expires:

Shirley Atchley
NOTARY PUBLIC
BLOUNT COUNTY, TENN.

15 May 80 2:29 P.
The said P. Blevins
REGISTER OF DEEDS

CERTIFICATE OF TITLE EXAMINATION

DATE: MAY 16, 2014

The undersigned hereby certifies to BLOUNT COUNTY, TENNESSEE, that based on a personal examination of all public records in the County Courthouse of Blount County, Tennessee, as indexed, affecting the title to the real estate described on the attached rider, it is the opinion of the undersigned that, subject to the liens, encumbrances, and other objections noted hereinafter, the marketable fee simple title to said real estate is, as of the date of this report, vested in: JERRY PURKEY, TOM MCMILLAN and IVA MAE MCMILLAN, TRUSTEES OF THE MISER STATION COMMUNITY CLUB

under deed from BLOUNT COUNTY AND BLOUNT COUNTY BOARD OF SCHOOL SUPERVISORS dated APRIL 24, 1980
acknowledged APRIL 29, 1980
recorded MAY 15, 1980
in Warranty Book 430
Page 658

Register's Office for BLOUNT County, Tennessee, the consort(s) of the present owner(s) being: N/A

NOTE: If title acquired other than by deed, check _____ and attach rider.

1. TAXES AND SPECIAL ASSESSMENTS: Tax Map: 44 Parcel: 87.01

(a) State, County, City and School taxes have been paid through and including those for the year 2013: SUBJECT PROPERTY IS TAX EXEMPT.

(b) Taxes now due and payable: NONE OF RECORD.

(c) Taxes which are a lien, but not due and payable: 2014 TAXES NEITHER DUE NOR PAYABLE.

(d) Special levies or assessments payable in future installments: NONE OF RECORD.

(e) Estate and inheritance taxes, State or Federal: NONE OF RECORD.

(f) Corporation franchise tax, if lien on real estate: NONE OF RECORD.

2. MORTGAGES, DEEDS OF TRUST, AND VENDOR'S LIENS: check _____ and attach rider.
NONE OF RECORD.

3. ARE THESE OTHER LIENS, OBJECTIONS OR DEFECTS:

- (a) _____ Judgment or Decrees, State or Federal
- (b) _____ Income Taxes Liens, State or Federal
- (c) _____ Mechanics' and Materialmen's Liens of Record
- (d) _____ Recorded Leases or Known Unrecorded Leases
- (e) _____ Decedent's Debts or Unadministered Estate
- (f) _____ Bankruptcy Proceedings, Suit Pending, State or Federal
- (g) _____ Easements, Party Wall Agreements, Encroachments
- (h) x Oil and Mineral Rights and Other Matters not Listed

4. FIVE YEAR SALES HISTORY: Attach list of required information (GRANTOR, GRANTEE, DATE OF SALE, CONSIDERATION, TRANSFER TAX, DEED REFERENCE) if applicable.

THIS title is certified down to MAY 16, 2014 at 4:00 p.m.

Certified by: _____

Steven J. Greene

RIDER

Mortgages, Deeds Of Trust, Leases, Other Liens, Etc.: NONE OF RECORD.

OTHER LIENS, OBJECTIONS OR DEFECTS: Subject to the right of way of Miser School Road.

Deed of record in Warranty Book 430, Page 658 in the Register's Office for Blount County, Tennessee recites that in the event subject property is no longer used as a community club that subject property shall revert back to Blount County. Affidavit of record in Record Book 2384, Page 2925 states that said property is no longer used as a community club and is therefore reverted back to Blount County.

PROPERTY DESCRIPTION:

SITUATED in District No. 5 of Blount County, Tennessee and being more particularly described as follows:

BEGINNING at a point in the centerline of the Miser School Road, corner to Miser, said point being located approximately 1600 feet from the intersection with the Miser Station Road; thence with Miser, North 55-44-24 East 212.46 feet to an iron pin in the line of Miser; thence with Miser, South 35-15-36 East 208.93 feet to an iron pin corner to Miser; thence with Miser, South 55-44-24 West 237.14 feet to a point in the center of Miser School Road; thence with Miser School Road, North 28-30-36 West 209.95 feet to the point of beginning, containing 1.078 acres, more or less, all as shown by survey of Bob E. Oxendine, dated April 17, 1980.

(Street Address: 3122 Miser School Rd., Friendsville, TN 37737)

FIVE YEAR SALES HISTORY: N/A

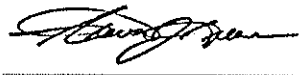
Costner & Greene
Attorneys at Law

CERTIFICATE OF TITLE EXAMINATION

IV. This title report does not make any representation with regard to (a) any parties in possession; (b) deficiencies in quantities of land; (c) boundary line disputes; (d) roadways; (e) any unrecorded easements; (f) any unrecorded liens; (g) accuracy of the index books of the Register's Office for Blount County, Tennessee; (h) any matter not of public record which would be disclosed by an accurate survey or inspection of the premises; (i) any undisclosed heirs; (j) any fraud or forgery in connection with any of the instruments in the chain of title; (k) mental incompetence; (l) confusion with regard to the name of proper identity of parties; (m) improprieties with regard to delivery of deed; (n) marital rights (spouse or former spouse of past owners not revealed in the instrument); (o) any instrument executed by a minor; (p) lack of corporate capacity in the event a corporation is in the chain of title; (q) any facts that would be revealed by an examination of the records of the State Courts, Federal District Court, and Federal Bankruptcy Court; (r) any questions of security interest or liens under the Uniform Commercial Code; (s) any law, ordinance or governmental regulation (including but not limited to building and zoning ordinances) restricting or regulating or prohibiting the occupancy, use or enjoyment, of the land, or regulating the character, dimensions or location of any improvement now or hereafter erected on the land, or prohibiting a separation in ownership or a reduction in the dimensions or area of the land, or the effect of any violation of any such law, ordinance or governmental regulation.

These items listed under paragraph VI are matters which would not be revealed by an examination of the record of the Register's Office of Blount County, Tennessee, and therefore, matters in which we have no means of securing the necessary information. The matters under (a), (b), (c), (d) and (e) could be protected against by an accurate survey by a qualified licensed surveyor. Item (f) unrecorded liens, could be guarded against by an inspection of the premises for new improvements and if such appear to have been present, the utilization of the notice of completion and waiting 10 (ten) days to close as per TCA 64-1145, et seq. Paragraph VI, (g) through (r) may be insured against by the utilization of title insurance, and should you desire more information in that regard we would be pleased to discuss same with you.

COSTNER AND GREENE, ATTYS.

BY: 

STEVEN J. GREENE

/dsp/
C&G-13592

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

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

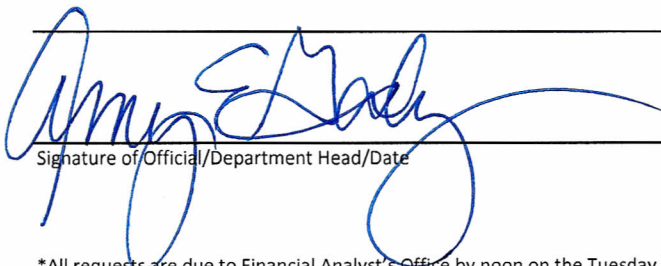
Department: Drug Court

Account: Fund 128

	Account Number	Description	Amount
TO	128-0-498000	Transfers In	10,000.00
Used with transfers	128-0-439908	Participant Contributions	1,100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			11,100.00

	Account Number	Description	Amount
FROM	128-0-402505	Litigation Tax - Sessions Court	5,100.00
Used with transfers	128-0-423801	DUI Excess - Sessions Fines	6,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			11,100.00

Explanation: Updating revenues through the remainder of FY 13-14 based on current estimates, along with a transfer from Fund 101 to cover remaining expenses for the year.



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.



State of Tennessee

865 + 273-5550
Fax: 865 + 273-5558

Fifth Judicial District

Tammy Harrington
Judge

CIRCUIT COURT
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, Tennessee 37804

June 4, 2014

Mr. Randy Vineyard

RE: Drug Court Fund

Dear Mr. Vineyard:

The Drug Court Fund (128) has experienced a shortfall in revenue collections this year and projects to end June 30 with a fund deficit. As you know, this fund will close at the end of June and operations are proposed to be funded from the general county fund (101) beginning July 1.

The reason is due to the operations no longer meet the "growing concern" standard for a viable operation. We are requesting that the County assist this year with funding the projected deficit and mitigate any potential audit finding. We will begin efforts to pursue additional funding sources for next year to minimize the financial impact on the County.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read "Tammy Harrington".

Tammy Harrington

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Highway Department

Account: Fund 131

	Account Number	Description	Amount
TO	131-61000-500506	Liability Insurance	60,645.00
Used with transfers	131-61000-500513	Workers Compensation	20,170.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			80,815.00

	Account Number	Description	Amount
FROM	131-65000-500141	Foremen	29,015.00
Used with transfers	131-62000-500143	Equipment Operators	4,000.00
	131-62000-500144	Equipment Operators - Heavy	6,900.00
	131-62000-500145	Equipment Operators - Light	5,900.00
(or)	131-62000-500147	Truck Drivers	17,500.00
	131-62000-500189	Other Salaries & Wages	17,500.00
EST REVENUE			
Used with inc/dec			
Total			80,815.00

Explanation:

Transfer to cover Workers Compensation & General Liability surcharges



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒

☐

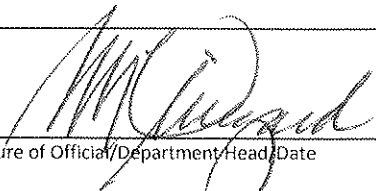
Department: Debt Service

Account: 82110/82210

	Account Number	Description	Amount
TO	151-082110-500612-0	Principal on other loans	9,874.00
Used with transfers	151-082110-500601-0	Principal on bonds	4,701.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,575.00

	Account Number	Description	Amount
FROM	151-082210-500603-0	Interest on bonds	14,575.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,575.00

Explanation: To agree QZAB/QSCB principal to amortization schedule



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Memo

To: Randy Vineyard

From: Susan Gennoe

Date: 05/22/14

Re: Transfer needed – month end reconciliation of debt FY13-14



In finalizing year end reconciliations of our debt, the following was noted:

QZAB – Inadvertently used an incorrect amortization schedule to project rather than State schedule. Difference of \$9,874 increase on principal is needed.

QSCB – Budgeted a net principal (based on net sinking fund interest estimates) that may not be sufficient; including another \$4,701 to bring principal up to gross per amortization schedule (all of this will not be needed.)

Because the interest in a/c 82210 is variable and budgeted on a "middle of the road" conservative approach per our financial advisor, we should have the \$14,575 needed to cover these items in those lines.

Thank you.

Budget Increases/Decreases

Commission Action Needed

Fund	Amount	Budget Committee	Vote
101 General County	\$10,000.00	Recommended	5 – Yes
101 General County	\$372,493.00	Recommended	5 – Yes
141 General Purpose Schools	\$345,148.00	Recommended	5 – Yes

RESOLUTION NO. 14-06-002

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to transfer \$10,000 to Fund 128 to cover Drug Court expenses for the remainder of FY 2013-14.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of June, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-489900 Other\$10,000.00

Appropriation:

101-99100-500590 Transfers to Other Funds\$10,000.00

Duly authorized and approved this 19th day of June, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

Transfer ☐
Increase/Decrease ☒

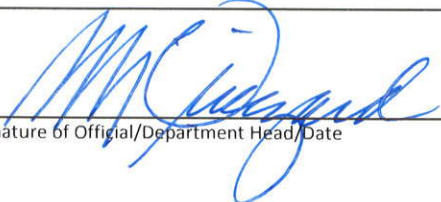
Department: General County

Account: Fund 101

	Account Number	Description	Amount
TO	101-99100-500590	Transfers to Other Funds	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Transfer \$10,000 to Fund 128 to cover expenses for the remainder of
FY 2013-14 based on current estimates



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.

RESOLUTION NO. 14-06-009

Sponsored by: Commissioners Jerome Moon and Gerald Kirby

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to pay the General Liability and Worker's Compensation surcharges using fund balance that was committed by resolution in February, 2014.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of June, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-489900	Other	\$372,493.00
--------------	-------------	--------------

Appropriation:

101-51900-500513	Worker's Compensation	\$80,728.00
101-51900-500506	General Liability	<u>\$291,765.00</u>
	Total	\$372,493.00

Duly authorized and approved this 19th day of June, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

Department: General County

Account: 101-51900

	Account Number	Description	Amount
TO	101-51900-500513	Worker's Compensation	80,728.00
Used with transfers	101-51900-500506	General Liability	291,765.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			372,493.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	372,493.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			372,493.00

Explanation: Increase to pay general liability & worker's compensation surcharges, using
fund balance that was committed by resolution to be used for this purpose during February
2014.


 Signature of Official/Department Head/Date

 Signature of County Mayor/Date

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

Memo

To: Blount County Budget Committee

From: Randy Vineyard

Date: June 9th, 2014

Re: Fund Balance Designation from Self-Insurance to Capital Projects

After thorough discussion with the State Comptrollers' office, the county is proposing to use designated fund balance to address Self-Insurance issues during the current fiscal year as presented at the February 20th, 2014 County Commission Meeting.

This action will impact General County (101), Library (115), General Purpose School Fund (141) and Highway (131). Because the Library, General Purpose School Fund, and Highway will be responsible for their individual payments, the necessary portion for General County, \$372,493 is less than the previously designated, \$815,000. Because of this, it is requested that the balance remaining after Self-Insurance is addressed, \$442,507, be redesignated to Capital Projects.

Thank you.

RESOLUTION NO. 14-06-010

Sponsored by: Commissioners Jerome Moon and Gerald Kirby

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOLS BUDGET.

WHEREAS, Blount County would like to amend the General Purpose Schools Budget to appropriate funds to pay the General Liability and Worker's Compensation surcharges.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose Schools Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of June, 2014 that the General Purpose Schools Budget shall be amended as follows:

Revenue:

141-0-489900 Other\$345,148.00

Appropriation:

141-72310-500513 Worker's Compensation\$111,738.00
141-72310-500506 General Liability\$233,410.00
Total\$345,148.00

Duly authorized and approved this 19th day of June, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

Transfer

Increase/Decrease

☐
☒

DEPARTMENT: GPSF

ACCOUNT: 141-72310

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	141-72310-500506	Liability Insurance	233,410.00
APPROPRIATION	141-72310-500513	Workers Comp Insurance	111,738.00
Used with inc/dec			
Total			345,148.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	141-000000-489900	Use of Fund Balance	345,148.00
Used with inc/dec			
Total			345,148.00

Explanation: Surcharges for School Departments' share of underfunded general liability
and workers comp insurance funds.

Tracy Logan 4-5-14
Signature of Department Head/Date

Signature of County Mayor/Date

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

"Approved By The Board Of Education" 6-5-14



RESOLUTION NO. 14-06-011

Sponsored by: Commissioners Jerome Moon and Mike Lewis

**RESOLUTION TO RECOMMIT FUND BALANCE PREVIOUSLY DESIGNATED FOR
SELF-INSURANCE TO CAPITAL PROJECTS**

WHEREAS, on February 20th, 2014 Blount County Commission designated \$815,000 of fund balance to self-insurance purposes for future expenditures; and

WHEREAS, the necessary expenditures for self-insurance purposes amounted to \$372,493

NOW, THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 19th day of June, 2014, that:

1. The remaining balance of previously designated fund balance for self-insurance purposes, amounting to \$442,507, be redesignated for Capital Projects.
2. Capital Projects will receive this redesignation of \$442,507, which would bring its designated fund balance total to \$987,507

This resolution shall take effect upon passage, the public welfare requiring it.

ADOPTED this 19th day of June, 2014.

APPROVED:

ATTEST:

County Mayor

County Clerk

RESOLUTION NO. 14-02-008

Sponsored by: Commissioners Mike Lewis and Gerald Kirby

RESOLUTION TO COMMIT FUND BALANCE FOR CAPITAL PROJECTS AND
SELF-INSURANCE

WHEREAS, Blount County has ended fiscal year 2012-13 with an increase in General County Fund Balance; and

WHEREAS, the Mayor recommends for approval committing \$540,000 of fund balance to a Capital Fund for future capital expenditures; and

WHEREAS, the Mayor recommends for approval committing \$815,000 of fund balance to self-insurance purposes for future expenditures; and

BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 20th day of February, 2014, that:

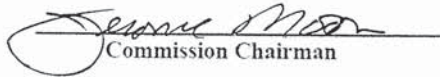
1. A Capital Fund for future General County capital expenditures may be created using \$545,000 of fund balance.
2. Self-insurance funds for future General County expenditures may receive \$815,000 of fund balance.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this 20th day of February, 2014.

CERTIFICATION OF ACTION

ATTEST


Commission Chairman


County Clerk

Approved: ☒
Vetoed: ☐

 2-26-14
County Mayor Date

IN RE: RESOLUTION AUTHORIZING A REFERENDUM TO APPROVE AN ADDITION TO THE
LOCAL SALES AND USE TAX IN BLOUNT COUNTY.

Commissioner Kirby made a motion to adopt the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 20 voting yes, 1 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

STATE OF TENNESSEE, COUNTY OF BLOUNT

I, Roy C. Crawford, Jr. CLERK

OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY

THAT THE FOREGOING IS A TRUE COPY OF THE

MINUTES OF BLOUNT COUNTY COMMISSION

AS THE SAME APPEARS OF RECORD IN MY OFFICE

WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 13th DAY MAY 2014

CLERK Roy Crawford, Jr.
Rhonda Pitts
D.C.

Memo

To: Blount County Budget Committee

From: Randy Vineyard

Date: June 9th, 2014

Re: Fund Balance Designation from Self-Insurance to Capital Projects

After thorough discussion with the State Comptrollers' office, the county is proposing to use designated fund balance to address Self-Insurance issues during the current fiscal year as presented at the February 20th, 2014 County Commission Meeting.

This action will impact General County (101), Library (115), General Purpose School Fund (141) and Highway (131). Because the Library, General Purpose School Fund, and Highway will be responsible for their individual payments, the necessary portion for General County, \$372,493 is less than the previously designated, \$815,000. Because of this, it is requested that the balance remaining after Self-Insurance is addressed, \$442,507, be redesignated to Capital Projects.

Thank you.

RESOLUTION No. 14-06-003

Sponsored by Commissioners Tom Greene and Jim Folts

A RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF FRIENDSVILLE.

WHEREAS, the Blount County Highway Department is committed to working with other Departments and Agencies in Blount County to provide its citizens with efficient and cost effective services, and

WHEREAS, the CITY OF FRIENDSVILLE having equipment, materials and other resources that at times would be beneficial to the BLOUNT COUNTY HIGHWAY DEPARTMENT'S ability to provide said services, and

WHEREAS, the BLOUNT COUNTY HIGHWAY DEPARTMENT having equipment, materials and other resources that at times would be beneficial to the CITY OF FRIENDSVILLE'S ability to provide said services, and

WHEREAS, the county governing body has the authority to authorize the county road department to perform work for other governmental entities; provided, that the cost of the projects so authorized is to be reimbursed to the county road department.(T.C.A.§ 54-7-202(d)).

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of June, 2014; that Blount County shall establish a Memorandum of Understanding between the Blount County Highway Department and the CITY OF FRIENDSVILLE as per the attached document.

Duly passed and approved this 19th day of June, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Tel: 865-982-4652

Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Fax: 865-681-8928

From: Bill Dunlap, Superintendent, Blount County Highway Department

To: Andy Lawhorn, Mayor, City of Friendsville

Subject: **MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF FRIENDSVILLE.**

This document establishes a Memorandum of Understanding (MOU) between the CITY OF FRIENDSVILLE, hereafter referred to as FRIENDSVILLE, and the Blount County Highway Department, hereafter referred to as BCHD.

PURPOSE: This MOU establishes the conditions and responsibilities of the signatories to the agreement under which FRIENDSVILLE may acquire certain materials and services from BCHD or BCHD may acquire certain materials and services from FRIENDSVILLE.

SCOPE AND CONDITIONS: The scope and conditions under which support will be rendered are contained in this memorandum. This MOU has been coordinated between the Mayor of FRIENDSVILLE, the Commissioners of FRIENDSVILLE and the BCHD Official and Blount County Government.

GENERAL AGREEMENT: FRIENDSVILLE and the BCHD agree that reevaluation and renegotiation of the provisions of this MOU may be initiated and will be effected upon request of either party concerned.

DURATION, CANCELLATION, AMENDMENT: This memorandum is effective on the date that the memorandum is signed by the last signatory. This agreement will expire immediately upon written request by either party.

SCOPE OF SERVICE AND RESPONSIBILITIES:

(1) BCHD may:

- (a) Provide FRIENDSVILLE with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by FRIENDSVILLE. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and FRIENDSVILLE.
- (b) FRIENDSVILLE will compensate BCHD for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

(2) FRIENDSVILLE may:

- (a) Provide BCHD with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by BCHD. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and FRIENDSVILLE.
- (b) BCHD will compensate FRIENDSVILLE for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

Bill Dunlap, Superintendent

Blount County Highway Department
Blount County Operations Center
1227 McArthur Rd.
Maryville, Tn. 37804

Date

Andy Lawhorn, Mayor

City of Friendsville
105 Homecoming Circle
P. O. Box 56
Friendsville, TN 37737

Date

RESOLUTION No. 14-06-004

Sponsored by Commissioners Roy Gamble and Gordon E. Wright II.

A RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF TOWNSEND.

WHEREAS, the Blount County Highway Department is committed to working with other Departments and Agencies in Blount County to provide its citizens with efficient and cost effective services, and

WHEREAS, the CITY OF TOWNSEND having equipment, materials and other resources that at times would be beneficial to the BLOUNT COUNTY HIGHWAY DEPARTMENT'S ability to provide said services, and

WHEREAS, the BLOUNT COUNTY HIGHWAY DEPARTMENT having equipment, materials and other resources that at times would be beneficial to the CITY OF TOWNSEND ability to provide said services, and

WHEREAS, the county governing body has the authority to authorize the county road department to perform work for other governmental entities; provided, that the cost of the projects so authorized is to be reimbursed to the county road department.(T.C.A.§ 54-7-202(d)).

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of June, 2014; that Blount County shall establish a Memorandum of Understanding between the Blount County Highway Department and the CITY OF TOWNSEND as per the attached document.

Duly passed and approved this 19th day of June, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Tel: 865-982-4652

Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Fax: 865-681-8928

From: Bill Dunlap, Superintendent, Blount County Highway Department

To: Michael Talley, Mayor, City of Townsend

Subject: **MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF TOWNSEND.**

This document establishes a Memorandum of Understanding (MOU) between the CITY OF TOWNSEND, hereafter referred to as TOWNSEND, and the Blount County Highway Department, hereafter referred to as BCHD.

PURPOSE: This MOU establishes the conditions and responsibilities of the signatories to the agreement under which TOWNSEND may acquire certain materials and services from BCHD or BCHD may acquire certain materials and services from TOWNSEND.

SCOPE AND CONDITIONS: The scope and conditions under which support will be rendered are contained in this memorandum. This MOU has been coordinated between the Mayor of TOWNSEND, the Commissioners of TOWNSEND and the BCHD Official and Blount County Government.

GENERAL AGREEMENT: TOWNSEND and the BCHD agree that reevaluation and renegotiation of the provisions of this MOU may be initiated and will be effected upon request of either party concerned.

DURATION, CANCELLATION, AMENDMENT: This memorandum is effective on the date that the memorandum is signed by the last signatory. This agreement will expire immediately upon written request by either party.

SCOPE OF SERVICE AND RESPONSIBILITIES:

(1) BCHD may:

- (a) Provide TOWNSEND with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by TOWNSEND. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and TOWNSEND.
- (b) TOWNSEND will compensate BCHD for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

(2) TOWNSEND may:

- (a) Provide BCHD with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by BCHD. This provision will / could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and TOWNSEND.
- (b) BCHD will compensate TOWNSEND for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agreed to by agency representatives prior to delivery of any services.

Bill Dunlap, Superintendent

Blount County Highway Department
Blount County Operations Center
1227 McArthur Rd.
Maryville, Tn. 37804

Date

Michael Talley, Mayor

City of Townsend
133 Tiger Dr.
PO Box 307
Townsend, TN 37882

Date

RESOLUTION NO. 14-06-005

SPONSORED BY COMMISSIONERS RON FRENCH AND MIKE CAYLOR

A RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO CLOSE AND VACATE AN ABANDONED ROAD BED AND RIGHT-OF-WAY ACROSS PARCEL 44.00 OF BLOUNT COUNTY TAX MAP 4.00 AT THE INTERSECTION OF BURNETT STATION ROAD AND CHAPMAN HIGHWAY LOCATED IN BLOUNT COUNTY, TENNESSEE

WHEREAS, the legislative body of the County has the authority, under Tennessee Code Annotated Section 54-10-216, to close existing roads and abandon right-of-ways; and

WHEREAS, the Blount County Planning Commission and Highway Superintendent received a request from the owner of property located at 10131 Chapman Highway, referenced by Tax Map 4.00, Parcel 44.00, to abandon an old right-of-way that crosses the corner of Parcel 44.00 of Tax Map 4.00, as shown on the survey, and which has been abandoned for many years; and

WHEREAS, the intersection of Burnett Station Road and Chapman Highway was reconstructed resulting in a portion of the road bed adjacent to Parcel 44.00 to be vacated and no longer used; and

WHEREAS, the property owner has dedicated the minimum required 25' of right-of-way from the center of existing Burnett Station Road as it currently crosses the side of Parcel 44.00; and

WHEREAS, the requesting property owner is the only interested property owner and no further notice is required; and

WHEREAS, the Blount County Planning Commission on February 27, 2014, reviewed this matter, including the recommendation of the County Highway Superintendent, and based on its investigation has determined that, in its opinion, the closing of said right-of-way will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure of said abandoned road bed and right-of-way all as shown on the attached survey prepared by Norvell & POE Engineers, License dated February 14, 2014, which is incorporated herein as part of this Resolution; and

WHEREAS, the County Commission feels the closure of the right-of-way is not detrimental to the community or to the present or future function of the County roadway system.

NOW THEREFORE, BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 19th day of June, 2014, that the aforescribed section of the abandoned road bed and right-of-way (all as shown on the attached survey prepared by Norvell & POE Engineers, License dated February 14, 2014) is hereby closed, with any interest the County has in the right-of-way being hereby relinquished as provided by law.

BE IT FURTHER RESOLVED that although the only legal requirement of the County Commission is to adopt a resolution closing the described right-of-way, upon the request of adjacent landowner, and upon review by the County Attorney and a determination having been made in the attorney's opinion, the execution of a Quitclaim Deed evidencing the release and conveyance of any interest the County might have in the aforescribed right-of-way would not adversely affect the rights of any property owners, would further protect the County from potential liability and restore said property to the tax roll, the Blount County Mayor is hereby authorized to execute a Quitclaim Deed in favor of the applicant for the right-of-way (or the portion thereof) hereby authorized to be closed, upon the payment of any fees and expenses involved in deeding the property to the applicant.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this 19th day of June, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

CRAIG L. GARRETT
J. SCOTT STUART

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803
PHONE: 865-984-8200
FAX: 865-981-2833
E-MAIL: MAIL@CGARRETTLAW.COM

M E M O R A N D U M

TO: THE HONORABLE ED MITCHELL, BLOUNT COUNTY MAYOR
BLOUNT COUNTY COMMISSIONERS

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

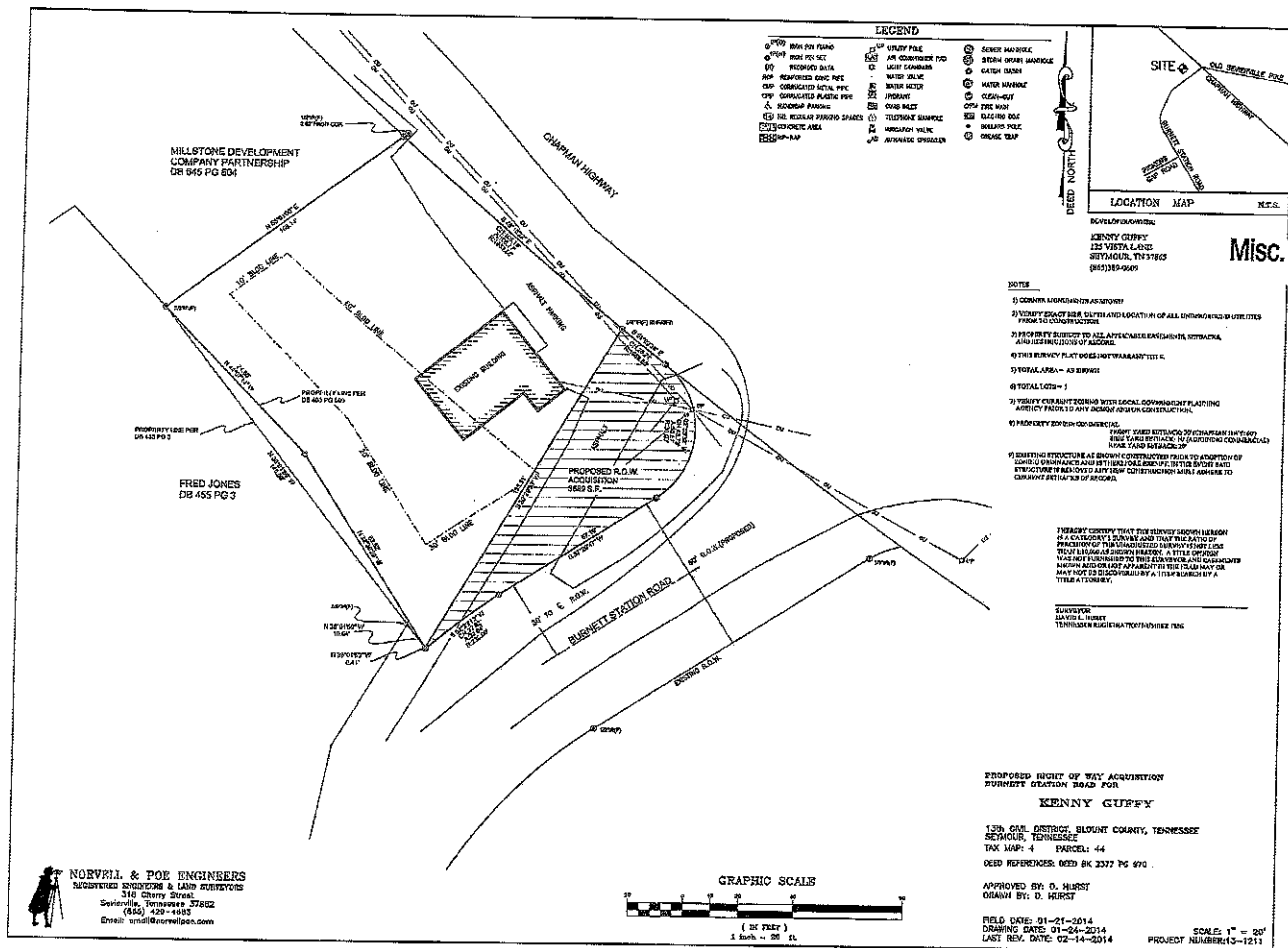
RE: RESOLUTION TO VACATE RIGHT-OF-WAY AT THE INTERSECTION OF
BURNETT STATION ROAD AND CHAPMAN HIGHWAY

DATE: JUNE 3, 2014

At the request of the Planning Commission and Highway Superintendent, I have examined the circumstances surrounding the abandonment of the right-of-way that is adjacent to the Kenny Guffey property at the intersection of Burnett Station Road and Chapman Highway. I agree with the conclusions of the Blount County Planning Commission that inasmuch as this intersection was reconstructed, the former right-of-way is of no benefit or use to Blount County's road system. Further, the only property owner affected by this small section of right-of-way is the Kenny Guffey property.

In my opinion, it would be in the best interest of the County to abandon the right-of-way and deed the same to the adjacent property owner, Kenny Guffey, which would place the property back on the tax roll and relieve the County of any potential liability associated with this property. The property owner has paid for the survey and the obtaining of the legal description and upon approval of the Resolution by the Board of Commissioners, I will be happy to prepare a quit-claim deed in favor of Mr. Guffey for the Mayor to execute.

If there are any further questions, feel free to contact me.



Misc. Request 1

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street

Maryville, TN 37804-5906

Tel (865) 273-5750 - FAX (865) 273-5759

e-mail - planning@blounttn.org

on-line - www.blounttn.org/planning/

TO: Members of the County Commission

FROM: John Lamb

DATE: May 29, 2014

SUBJECT: Planning Commission recommended amendment of zoning regulations for Campgrounds and RV Parks.

The Planning Commission met in regular session on May 22, 2014 and recommended the following resolution to address design and location of campgrounds and RV parks in the County. Following the resolution are summary and highlighted changes from the last consideration about one year ago.

RESOLUTION No. _____

Sponsored by Commissioners _____ **and** _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING NEW REQUIREMENTS FOR COMMERCIAL CAMPGROUNDS AND RECREATION VEHICLE PARKS, AND ALLOWING SUCH AS SPECIAL EXCEPTION WITH SPECIFIC LIMITATIONS IN THE R-1-RURAL DISTRICT 1 AND R-2-RURAL DISTRICT 2 ZONES, AND APPLYING SAME REQUIREMENTS IN THE S-SUBURBANIZING ZONE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2014:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*; and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT**

COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED; and

WHEREAS, promoting and facilitating tourist related developments is important for the economy of Blount County, and campgrounds and recreation vehicle parks provide tourist options in the county; and

WHEREAS, it is desired to define appropriate areas for campground and recreation vehicle park developments, and to establish appropriate design standards for such developments in order to protect the health, safety and welfare of visitors to such developments and surrounding residents and property owners;

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

- 1. That the following new Section 7.18 be added to the Zoning Resolution:**

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community in relation to concentration of tourism activities, and where street access and capacity and other infrastructure are favorable for such development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (10) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 10% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.

- B. A recreational vehicle shall not remain in a recreational vehicle park for more than sixty (60) consecutive days in any three-hundred-sixty-five (365) day period except:
 - 1) Recreational vehicles owned by the owner of the campground to house seasonal camp workers shall be exempt from this requirement.
 - 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 10% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be buffered so as not to be visible from any public road or residential use property, and shall be set back from lot lines by 40 feet.
- C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.
- 3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park including covered picnic tables and pavilions, subject to the following restrictions:
 - A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.
- 4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks,
 - B. Permanent residences, excluding the accessory use of a resident management structure.
- 5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.
 - A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:

- 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited specifically to direct access on the following arterial and collector status roads: Lamar Alexander Parkway (Highway 321) from East Millers Cove Road bridge over the Little River at Walland to the city limits of Townsend; Highway 321 from the Townsend city limits to the Blount/Sevier county line; Old Tuckaleechee Road around the southern boundary of Townsend; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks may be permitted if direct access on such roads is within 250 feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.
- 2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.
- 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.
- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.

- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
 - 3) An erosion control plan shall also be required.
 - 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.
- D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.
 - E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.
 - F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.
 - G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.
 - H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
 - I. Fire Pits. Campfires shall only be permitted in designated fire pits.
 - J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.
 - K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches.
6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.
 - A. Recreational Vehicle Campsite.

- 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
- 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
- 3) Each campsite shall contain a stabilized vehicular parking pad.
- 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
- 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 7) RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.

- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

2. That sections 9.1 C (Suburbanizing District), 9.2 C (Rural District 1), and 9.3C (Rural District 2) be amended to add campgrounds and recreational vehicle parks as special exceptions with specific limitations as follows:

9.1 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13); ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained.

9.2 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an

arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained; ***commercial campgrounds and recreational vehicle parks (see also section 7.18).***

9.3 C. Uses Permitted as Special Exceptions with Specific Limitations: ***commercial campgrounds and recreational vehicle parks (see also section 7.18).***

3. That Section 9.3 B be amended to delete the words “commercial camp grounds” as a special exception.

4. That the following definitions be added to Section 13 of the zoning regulations:

Camping Cabin; *small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.*

Campgrounds or Commercial Campground and Recreational Vehicle Parks: the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

CHANGES FROM LAST CONSIDERATION ABOUT ONE YEAR AGO.

This is for reference and information only.

In summary, the major changes include the following:

Explicit reference to tourism location criteria;

Reduction in allowed camping cabins from 25% of total campsites to 10%;

Reduction of allowable consecutive days of stay from 210 days to 60 days;

Reduction of allowed storage of RVs from 50% of total campsites to 10% with defined screening and buffering;

Reduction of list of roads where campgrounds and RV parks may be permitted – see below for details;

Reduction of access on intersecting roads from 3000 feet to 250 feet;

Change in application from Special Exception to Special Exception with Specific Limitation.

Below, the items changed from the last proposed regulations considered about one year ago are either in strike-out (for deletion), or highlight with underline (for addition), or highlight without underline (for modifications).

1. That the following new Section 7.18 be added to the Zoning Resolution:

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community in relation to concentration of tourism activities, and where street access and capacity and other infrastructure are favorable for ~~higher density~~ such development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (10) acres.

2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed ~~25%~~ 10% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.
 - B. A recreational vehicle shall not remain in a recreational vehicle park for more than ~~two hundred ten (210)~~ sixty (60) consecutive days in any three-hundred-sixty-five (365) day period except:
 - 1) Recreational vehicles owned and operated by by the owner of the campground to house seasonal camp workers shall be exempt from this requirement.
 - 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed ~~50%~~ 10% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be ~~visually~~ so as not to be visible from any public road or residential use property, and shall be set back from lot lines by 40 feet ~~the required principle structure setbacks for the zone.~~
 - C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.
3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park including covered picnic tables and pavilions, subject to the following restrictions:
 - A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.

4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks,
 - B. Permanent residences, excluding the accessory use of a resident management structure.
5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.
 - A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:
 - 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the ~~Highway 411 North corridor leading to Maryville~~, Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited **specifically** to direct access on the following arterial and collector status roads: ~~Highway 411 North from the Maryville city limits to the Blount/Sevier county line~~, Lamar Alexander Parkway (Highway 321) from **East Millers Cove Road bridge over the Little River at Walland** ~~Maryville city limits~~ to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, ~~Old Walland Highway from intersection with Ellejoy Road to intersection with Melrose Bridge~~; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks (campgrounds) may be permitted if direct access on such roads is within ~~3,000~~ **250** feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.
 - 2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.
 - 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on

adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.

- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.
- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
- 3) An erosion control plan shall also be required.
- 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.

F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.

- G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.
 - H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
 - I. Fire Pits. Campfires shall only be permitted in designated fire pits.
 - J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.
 - K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches.
6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.
- A. Recreational Vehicle Campsite.
 - 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
 - 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
 - 3) Each campsite shall contain a stabilized vehicular parking pad.
 - 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
 - 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
 - 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
 - 7) RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

2. That sections **9.1 C (Suburbanizing District), 9.2 C (Rural District 1), and 9.3C (Rural District 2)** **9.1B, 9.2B, and 9.3B** be amended to add campgrounds and recreational vehicle parks as special exceptions **with specific limitations** as follows:

~~**9.1 B.**—— Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; **commercial campgrounds and recreational vehicle parks (see also section 7.18);** and accessory structures customarily associated with the above uses.~~

9.1 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13); **commercial campgrounds and recreational vehicle parks (see also section 7.18);** Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained.

~~**9.2 B.**—— Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); **commercial campgrounds and recreational vehicle parks (see also section 7.18);** and accessory structures customarily associated with the above uses.~~

9.2 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport

Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained; **commercial campgrounds and recreational vehicle parks (see also section 7.18).**

~~**9.3 B.** Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; vacation cabin rental (see also section 7.11), tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; **commercial campgrounds and recreational vehicle parks (see also section 7.18);** and accessory structures customarily associated with the above uses.~~

9.3 C. Uses Permitted as Special Exceptions with Specific Limitations: **commercial campgrounds and recreational vehicle parks (see also section 7.18).**

3. That Section 9.3 B be amended to delete the words “commercial camp grounds” as a special exception.

4. That the following definitions be added to Section 13 of the zoning regulations:

Camping Cabin; small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.

Campgrounds or Commercial Campground and Recreational Vehicle Parks; the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

RESOLUTION No. 14-06-006

Sponsored by Commissioners Rick Carver and Tab Burkhalter

**A RESOLUTION DELEGATING THE AUTHORITY OF THE BLOUNT COUNTY
LEGISLATIVE BODY TO ALLOCATE SPACE WITHIN COUNTY-OWNED BUILDINGS
TO THE BLOUNT COUNTY MAYOR.**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of June, 2014:

WHEREAS, the County Legislative Body has the authority to allocate space within county-owned buildings for use by the elected officials and departments of the county; and

WHEREAS, all county-owned buildings are under the jurisdiction of the county legislative body, except those county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of Blount County Public Library, etc.; and

WHEREAS, on November 17, 2011, the Blount County Legislative Body approved Resolution Number 11-12-002, *A Resolution Establishing a Blount County Allocation of Space Committee*; and

WHEREAS, since November 17, 2011, the Allocation of Space Committee has faithfully performed their duties by accepting and considering requests, and forwarding their recommendations, regarding allocation of space in county-owned buildings under the jurisdiction of the County Legislative Body, to the Blount County Board of Commissioners; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, deems it in the best interest of the county to discharge the Allocation of Space Committee, and to delegate the authority to allocate space within county-owned buildings under the jurisdiction of the Blount County Legislative Body, to the Blount County Mayor.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that the Blount County Board of Commissioners, assembled in regular session, this 19th day of June, 2014, hereby delegates their authority to allocate space within county-owned buildings, except those county-owned buildings which are by law under the control of other public bodies, to the Blount County Mayor, and hereby discharges the Allocation of Space Committee.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, June 10, 2014 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - absent	Roy Gamble - absent	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - absent	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - absent	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright, II - present

There were 15 present and 6 absent. Chairman Burkhalter declared a quorum to exist. Scott Helton, Tonya Burchfield, Roy Gamble, and Tom Greene arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to set the agenda. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: MINUTES OF MAY 6, 2014 MEETING.

Commissioner Moon made a motion to approve the minutes. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: APPOINTMENT OF BRIAN KING TO THE BOARD OF ZONING APPEALS and
APPOINTMENT OF DR. DAVID KNOLL TO THE BOARD OF HEALTH.**

Commissioner Lambert made a motion to send the items to the agenda of the June County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: DISCUSSION REGARDING TRAFFIC PATTERNS AT THE INTERSECTION OF FREELS ROAD AND OLD GREY RIDGE ROAD.

Commissioner Kirby made a motion to discuss the item. Commissioner Moon seconded the motion.

As the item was for information only, no action was taken.

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$35,312.50.

Commissioner Moon made a motion to send the item to the consent calendar of the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: BUDGET TRANSFER – DRUG COURT - \$11,100.00.

Commissioner Lambert made a motion to send the item to the agenda of the June County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: BUDGET TRANSFER – HIGHWAY FUND - \$80,815.00.

Commissioner Moon made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: BUDGET TRANSFER – DEBT SERVICE FUND - \$14,575.00.

Commissioner Samples made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - absent	Farmer - yes	Greene - absent	Kirby - yes
Burkhalter - yes	Folts - yes	Harrison - absent	Lail - yes
Carver - yes	French - yes	Hasty - yes	Lambert - yes
Caylor - yes	Gamble - absent	Helton - yes	Lewis - yes

Melton - yes Murrell - absent Wright - yes
 Moon - yes Samples - yes

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$10,000.00.

Commissioner Moon made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$372,493.00.

Commissioner Lambert made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOLS BUDGET - \$345,148.00.

Commissioner French made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO RECOMMIT FUND BALANCE PREVIOUSLY DESIGNATED FOR SELF-INSURANCE TO CAPITAL PROJECTS.

Commissioner Moon made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Lewis seconded the motion.

Commissioner Lewis made a motion to amend the resolution to change \$982,507 to \$987,507. Commissioner Carver seconded the motion.

A vote was taken on the motion to amend:

Burchfield - absent	Folts - yes	Hasty - yes	Lewis - yes
Burkhalter - yes	French - yes	Helton - yes	Melton - yes
Carver - yes	Gamble - absent	Kirby - yes	Moon - yes
Caylor - yes	Greene - absent	Lail - yes	Murrell - absent
Farmer - yes	Harrison - absent	Lambert - yes	Samples - yes

Wright - yes

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to amend to have passed.

A vote was taken on the motion as amended:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - no
Carver - yes	Greene - absent	Lambert - yes	Wright - no
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 13 voting yes, 3 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION SETTING TAX RATE FOR THE YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015.

Commissioner Samples made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Carver seconded the motion.

Commissioner Folts raised points of order regarding the accuracy of the public notice and that the public hearing was held after the Budget Committee instead of before as required by law.

Commissioner Folts made a motion to forward the resolution back to the Budget Committee. Chairman Burkhalter ruled that the motion failed due to lack of a second.

Commissioner Folts made a motion to lay the resolution on the table until we get clear numbers. Chairman Burkhalter ruled that the motion failed due to a lack of a second.

Commissioner Moon made a motion that items G – 4-i and G-4-ii be moved to the table. Commissioner Helton seconded the motion.

A vote was taken on the motion to table:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - no	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 15 voting yes, 1 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to table to have passed.

IN RE: RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF FRIENDSVILLE and RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE CITY OF TOWNSEND.

Commissioner French made a motion to send the items to the agenda of the June County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO CLOSE AND VACATE AN ABANDONED ROAD BED AND RIGHT-OF-WAY ACROSS PARCEL 44.00 OF BLOUNT COUNTY TAX MAP 4.0 AT THE INTERSECTION OF BURNETT STATION ROAD AND CHAPMAN HIGHWAY IN BLOUNT COUNTY, TENNESSEE.

Commissioner French made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Folts seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING NEW REQUIREMENTS FOR COMMERCIAL CAMPGROUNDS AND RECREATION VEHICLE PARKS, AND ALLOWING SUCH AS SPECIAL EXCEPTION WITH SPECIFIC LIMITATIONS IN THE R-1-RURAL DISTRICT 1 AND R-2-RURAL DISTRICT 2 ZONES, AND APPLYING SAME REQUIREMENTS IN THE S-SUBURBANIZING ZONE.

Commissioner Moon made a motion to send the item to the agenda of the June County Commission meeting to set a public hearing for August 12. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - no
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 15 voting yes, 1 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION DELEGATING THE AUTHORITY OF THE BLOUNT COUNTY LEGISLATIVE BODY TO ALLOCATE SPACE WITHIN COUNTY-OWNED BUILDINGS TO THE BLOUNT COUNTY MAYOR.

Commissioner Lambert made a motion to send the item to the agenda of the June County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION SETTING TAX RATE FOR THE YEAR BEGINNING JULY 1, 2014, and ENDING JUNE 30, 2015 AND 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.

Commissioner Moon made a motion to remove the items from the table. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - absent	Caylor - yes	French - yes	Harrison - absent
Burkhalter - yes	Farmer - yes	Gamble - absent	Hasty - yes
Carver - yes	Folts - yes	Greene - absent	Helton - yes

Kirby - yes	Lewis - yes	Murrell - absent
Lail - yes	Melton - yes	Samples - yes
Lambert - yes	Moon - yes	Wright - yes

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

Commissioner Folts raised points of order regarding whether the public hearing conformed to the law and the numbers of employees published in the legal notice of the budget.

Commissioner Moon made a motion to recess until 12:00 noon on June 13. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - no	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 15 voting yes, 1 voting no, 0 abstaining, and 5 absent. Chairman Burkhalter declared the meeting to the recessed until 12:00 noon on Friday, June 13.

Chairman Burkhalter reconvened the meeting at 12:00 noon on Friday, June 13, 2014.

Commissioner Moon made a motion to refer the resolution setting tax rate for the year beginning July 1, 2014, and ending June 30, 2015; and the 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 back to the Budget Committee. Commissioner Helton seconded the motion.

Finance Director Randy Vineyard informed the Commission that in tomorrow's paper a new publication notice of the budget will be posted and that a call for a new public hearing for June 23 at 5:30 and there will be a special called meeting of the Budget Committee that will follow immediately after that. In addition, there will be a call for a special meeting of County Commission for consideration of the two items for 6:00 pm on June 30.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Lambert made a motion to adjourn the meeting. Commissioner Helton seconded the motion.

Commissioner Folts raised a point of order that there is an item on the agenda for public input on items not on the agenda and that the committee has not had that.

Chairman Burkhalter ruled that the committee has a published agenda that was set by the body. A motion to adjourn is not a debatable item, but the body can entertain at any time a motion to adjourn regardless if the approved agenda has been set. Therefore the committee can have a vote for adjournment without the full agenda being completed if it is the desire of the body.

A vote was taken on the motion to adjourn:

Burchfield - no	French - no	Kirby - yes	Murrell - absent
Burkhalter - no	Gamble - yes	Lail - yes	Samples - no
Carver - yes	Greene - no	Lambert - yes	Wright - no
Caylor - no	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 10 voting yes, 8 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have failed.

Following announcements and statements, Commissioner Melton made a motion to adjourn the meeting.

Chairman Burkhalter declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, May 5, 2014 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Gerald Kirby, Mike Lewis, Jerome Moon, and Steve Samples

Input on Items on Agenda

None

Purchasing Committee Items

D. 1. Sole Source Purchases – Information Only

D.2. Awarded Bids – Information Only

D.3. Resolution Declaring Surplus

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

D.4. Resolution Authorizing the Use of Cooperative Purchasing Agreements

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

D.5. Resolution Authorizing Lease of Office Copiers

A motion was made by Steve Samples and seconded by Gerald Kirby to forward to full commission with Budget Committee recommendation to approve. The motion was passed unanimously on a roll call vote.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the April 7, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Circuit Court** – Increase for \$69,000 from Data Processing Reserve for replacement computers, software, and printers.

A motion was made by Steve Samples and seconded by Gerald Kirby to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- F. 1. B. **Victim Assistance** – Increase of \$30,000 to increase Victim Assistance revenues and contributions for the remainder of FY 13-14.

A motion was made by Mike Lewis and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, Kirby, Lewis, Mitchell, and Samples voted “Yes” and Moon abstained. The motion passed.

- F. 1. C. **Schools** – Increase of \$10,063 for grant funds to replace outdated computers in the Adult Education program.

A motion was made by Steve Samples and seconded by Jerome Moon to amend the resolution to say “Subject to Board of Education Approval.”

A motion was made by Gerald Kirby and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, Kirby, Lewis, Moon, and Samples voted “Yes” and Mitchell voted “No.” The motion passed.

- F. 1. D. **Schools** – Increase of \$47,531 to establish the State of Tennessee Energy Efficient Schools Initiative Grant.

A motion was made by Steve Samples and seconded by Jerome Moon to amend the resolution to say “Subject to Board of Education Approval.”

A motion was made by Jerome Moon and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, Kirby, Lewis, Moon, and Samples voted “Yes” and Mitchell voted “No.” The motion passed.

Transfers:

- F. 2. A. **Circuit Court** – Transfer of \$6,892 to cover remaining expense for the year in the Judicial Commissioners account.

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

- F. 2. B. **Maintenance** – Transfer of \$28,600 to a capital account for maintenance to replace four roof-top HVAC units at the Operations Center.

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

- F. 2. C. **Property Assessor** – Transfer of \$25,462 to cover salary expenses for the remainder of the year.

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

Input on Items not on the Agenda

Randy Vineyard gave an update on form CT-0253 (Debt refinancing) that was originally presented to the Budget Committee, but a date needed to be added before it could be submitted. A motion was made by Steve Samples and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Jerome Moon made a motion, seconded by Steve Samples, to recess the meeting until Thursday, May 8, 2014 at 12 PM to discuss the FY 2014-15 Budget and Tax Rate Resolution. The motion passed unanimously on a roll call vote.

Other Budget Items

- G. 1. Discussion of the FY 2014-15 Tax Rate

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

- G. 2. Discussion of the FY 2014-15 Budget

A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to full commission with no recommendation from the Budget Committee. The motion passed unanimously on a roll call vote.

There being no further business to come before the Committee, the meeting was adjourned at 12:30 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, May 8, 2014 - 12:00 noon
Heritage High School

MINUTES

Members Present: Jim Folts, Ron French-Chairman, and Tonya Burchfield

Members Absent: Roy Gamble and Brad Harrison

Others Present: Jim Compton, Don McNelly, Rob Britt, Trevis Gardner, Gary Farmer, Earl McMahan, and Betsy Cunningham

Chairman Ron French called the meeting to order and welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French. Chairman French declared there was a quorum.

Setting of the Agenda

Jim Folts made a motion to set the agenda. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of April 10, 2014, Education Committee Minutes

Jim Folts made a motion to approve the minutes of April 10, 2014, Education Committee meeting. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman French declaring the motion approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Gary Farmer gave a Maintenance and Construction Projects report. Mr. Farmer reported they are currently working on maintenance projects and trying to close out the year. He said they are trying to keep all of the HVAC units running right now. He said that is their main function. He said we had come through a very hard winter, not unscathed, but a whole lot better than some of the other surrounding counties. Tonya Burchfield asked about the schools with boilers. Mr. Farmer stated they had recently gone through Porter with engineers to get a more precise estimate on changing out the main section of that building from a boiler system to a HVAC system. He said the electrical would have to be upgraded, also. He said he has the rough estimate, but will be receiving a more precise estimate by the beginning of summer. There was no action taken in this matter.

Financial Report

A Financial Report was given by Rob Britt. He said they would be having a Board Meeting and would be presenting an amended budget to them, which would also be a balanced budget. He said, regarding the sales tax, they do not have an answer as to when they will start receiving the money

from the total pocket, but they do know when they will receive the funds from the outer lying county. He said this was not in their current budget proposal, and there would be another amendment at some point and time. There was no action taken in this matter.

Report from the Principal of Heritage High School

The Principal of Heritage High School, Earl McMahan, was delayed in arriving to the meeting. Rob Britt informed the committee members that Heritage High School was one of the top 5% high schools in terms of last year's performance. He said he is very proud of the work Principal McMahan, and his staff, have done at Heritage High School. He said in 7 EOC subjects, Heritage High School was in the top 5% in 6 out of the 7. He said their ACT scores had also improved. He said they had made some really good adjustments in terms of their schedule and curriculum offerings to their students. He said, as a system, of school systems that were being scored in all 4 subject areas, they have a higher percentage than they did 3 years ago of students that are college ready. Mr. Britt said they had gone from 11% to 18% on students scoring college ready in all 4 subject areas. He said the state is 16%. Further discussion continued concerning scores, data and standards. Principal McMahan thanked the members of the committee for taking the time, and for the interest in Education, and for coming to Heritage High School. He said they are proud of their students and the accomplishments they had gained this year. He said one of their obstacles is communicating to parents the changes in the standards. He said the standards they have are more rigorous and more complex. He said they are getting close to the end of the school year and they are taking AP exams. He said they have a lot of work to do, and they are working as hard as they can to get where they want to be. Chairman French thanked Mr. McMahan for allowing the Education Committee to meet at Heritage High School. There was no action taken in this matter.

Other

- Commissioner Folts asked Mr. Britt questions about meetings at schools. There was no action taken in this matter.
- Chairman French thanked the members of the Education Committee for their service on the committee. There was no action taken in this matter.
- Tonya Burchfield stated, concerning Porter, she would like to know how much Capital Funds would be available for the project. She asked to have this information for the Commission so that they could be prepared for this expense. There was no action taken in this matter.
- Mr. Britt thanked the members. He said it is very important to them to continue to have a relationship with the funding body. He said getting together with the Education Committee makes it manageable for the Director. He said he appreciates their attitude and willingness to learn. There was no action taken in this matter.

-

The Next Meeting

The committee agreed they would meet again on the second Tuesday of September, 2014, at the Blount County Schools Central Office, if there is a committee.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Tonya Burchfield made a motion, which was seconded by Jim Folts, to adjourn the meeting. A voice vote was taken with Chairman French declaring the meeting adjourned. The Education Committee meeting adjourned May 8, 2014.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 24, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 24, 2014, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Roger Fields – Building Commissioner, and Administrative Assistant, Marlene Hodge.

Commissioners Present: Geneva Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, and Clifford Walker.
Commissioners Absent: David Caldwell – Vice Chairman, Mike Caylor, Ron French, and Brad Harrison.

The minutes for the March 27, 2014, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS: None

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion of request from Board of Zoning Appeals (BZA) concerning setback requirements for telecommunication towers:

The BZA had two cellular tower requests earlier this month requiring a substantial amount of relief from the separation (setback) requirements. The 300% of the tower height from residential property as defined in Section 7.4-D-7-a is becoming a regular issue, especially in the urban areas. As technology and customer usage expands additional towers are being required. The BZA asked the Planning Commission to explore this issue and determine if any adjustment should be made to these regulations. Section 7.4-D-7-a along with staff memo was given to members for review prior to the meeting.

Kevin Krueger, PM&A, answered questions and discussed issues regarding the height, amount of square footage needed for a tower, difficulty of finding property within the urban area, removal of towers, and the collapsible design of towers.

Commissioner McClellan made a motion to change the separation requirements from 300% to 150% in the Rural District 1 and/or Suburbanizing zones. Motion failed due to a lack of a second.

Staff was asked to research and bring back for discussion the following: local cities cell tower regulations for residential areas and compare the separation requirements with Blount County; what is the average and range of variances the BZA has made in the past; any interference with household electronics; and the fall area of a tower if it should collapse.

Discussion on campgrounds and commercial zoning alternatives along two lane arterial roads in the county:

The Planning Commission held a workshop on issues of commercial use along two lane arterial roads in the county. Members present came to the consensus that the issues of campgrounds may be addressed separate from the more general considerations of other commercial use. Staff memo along with a copy of material from past discussions and the proposed campground and RV park amendment that failed in December 2012 was given to members for review prior to the meeting.

Options presented by staff were discussed. Length of stay in a campground was suggested to be reduced to 60 days. The areas for allowing campgrounds were suggested to be: Hwy 321 from Walland to Townsend, the Townsend area and Hwy 321 on to Sevier County line, and the Tallassee area. The Planning Commission requested staff to prepare an amended version of proposed regulations for consideration at the May meeting.

STAFF REPORTS:

Members were reminded of upcoming training sessions in May and will be notified of additional opportunities as they become available.

ADJOURNMENT:

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Facility Inspection Report

Blount County Correctional Facility

Date: May 13, 2014
Time: 4:00 p.m

Members present: Sharon Hannum, Vernon Stephens
Members absent: Ted Mathis
Others present: Lt. Lee Slagle

Population: total: 478 Male: 378 Female: 100

Public Lobby: Clean

Hallways: Clean

Intake: Cell #4 commode is stopped up and needs attention and paper is covering the ceiling vents. Cell #10-Has trash on the floor. Shower air vents stopped up. There were 8 inmates waiting for transport to the pods and 3 serving 48 hours.

Medical: Examining room – clean; The floors are dirty, offices are cluttered, hallways cluttered, all cells need cleaning and the commodes need to be cleaned and sanitized. The showers are better but still have mold/mildew that has not been completely remediated. 9 inmates housed in Medical during this visit.
*Cleanliness is an ongoing issue.

Kitchen: Dinner preparation and serving had ended and clean up was in progress.

Laundry: Clean- No laundry in progress during this visit. Area was generally clean and orderly

C-Pod: *West wall in C-5 is spalding and is separated from the ceiling. C-6 has the same type of damage as C-5. Mold is still a problem in some of the showers but maintenance is working on the problem. Mats are in the hallways waiting to be repaired.

C-1 Clean

C-2 Clean

C-3 Clean – Over crowded

C-4 Satisfactory- Overcrowded

C-5 Over crowded - satisfactory

C-6 Overcrowded –

C-7 Trash & Food trays on floor.

D-Pod: Carts in the halls need to be cleaned off. Food trays in hall and had not been removed yet. Dinner was being delivered to C-1 and C-2

D-1 Clean

D-2 Clean

D-3 Clean

D-4 Clean

D-5 Clean

D-6 Clean

D-8 (Multi-purpose room) Clean

NOTES: There were no inmate complaints registered during this visit. Inmate Population Logistics:
State Department of Corrections – 111
Federal Inmates – 106

Repeat offenders *386, representing a percentage of 80.75% priors to total count.

Facility Inspection Report

Blount County Correctional Facility

Date: June 10, 2014
Time: 4:00 p.m

Members present: Ted Mathis and Vernon Stephens
Members absent: Sharon Hannum
Others present: Cpl. J. Keller

Population: total: 460 Male: 361 Female: 99

Public Lobby: Clean
Hallways: Over all clean, but large garbage containers are full and running over.

Intake: Cell #9 has an open sandwich and potato chip bags lying on bench. All other cells were clean. There were 3 or 4 inmates in one cell. There was water standing in the floor outside the shower stall. A large garbage can was running over with trash. With the jail going on 10 hour shift, the shifts are overlapped for 2 hours and they can get extra cleaning accomplished.

Medical: The hallway is clean and had just been stripped and polished this past weekend. Cells are clean. Shower still has some mildew problems. There were 9 inmates housed in medical.

Kitchen: Dinner preparation was in progress. Kitchen was overall clean.

Laundry: Room was overall clean with some items in floor around garbage can. Laundry in progress at this visit.

C-Pod:

C-1 Clean-Empty toilet paper rolls on window sill. C-2 Clean
C-3 Clean C-4 Clean
C-5 Over crowded - satisfactory C-6 Clean
C-7 Garbage on floor.

D-Pod:

D-1 Trash out of garbage can and on floor and tables. Laundry on floor ready to go to the laundry.
D-2 Trash on floor
D-3 Clean D-4 Clothing lying around on floor ready to go to laundry
D-5 Clean D-6 Clean
D-7 Clean

NOTES: There were no inmate complaints registered during this visit.

Inmate Population Logistics:

State Department of Corrections – 123

Federal Inmates – 72

Repeat offenders *382, representing a percentage of 83.04% to count.

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections



ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member

May 21, 2014

Mr. Roy Crawford
Blount County Clerk
300 Court Street
Maryville, TN 37804

Dear Roy:

Enclosed please find all election results for the County Primary for Blount County, the Sales Tax Referendum, and the Rockford City Election.

Please sign and return the enclosed receipt of election results letter. If you need any further information, please let me know.

Sincerely,

Libby Breeding
Administrator of Elections

Enclosures

CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **County Republican Primary Election** on **Tuesday, May 6, 2014**, in all of the voting precincts in our county, according to law, for the purpose of electing a party nominee for the following positions shown hereinafter:

- Circuit Court Judge 5th Judicial District Division I
- Circuit Court Judge 5th Judicial District Division II
- Chancellor 4th/5th Judicial District
- District Attorney General 5th Judicial District
- County Mayor
- County Commission 1st District, Seat A
- County Commission 1st District, Seat B
- County Commission 2nd District, Seat A
- County Commission 2nd District, Seat B
- County Commission 3rd District, Seat A
- County Commission 3rd District, Seat B
- County Commission 4th District, Seat A
- County Commission 4th District, Seat B
- County Commission 4th District, Seat C
- County Commission 5th District, Seat A
- County Commission 5th District, Seat B
- County Commission 6th District, Seat A
- County Commission 6th District, Seat B
- County Commission 7th District, Seat A
- County Commission 7th District, Seat B
- County Commission 8th District, Seat A
- County Commission 8th District, Seat B
- County Commission 9th District, Seat A
- County Commission 9th District, Seat B
- County Commission 10th District, Seat A
- County Commission 10th District, Seat B

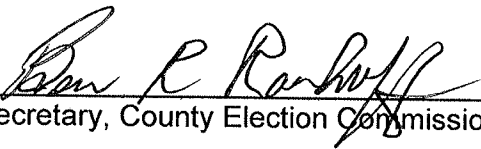
- County Trustee
- General Sessions Judge, Section No. 1
- General Sessions Judge, Section No. 2
- General Sessions Judge, Section No. 3
- General Sessions Judge, Section No. 4
- Sheriff
- Circuit Court Clerk
- County Clerk
- Register of Deeds
- Highway Superintendent

and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following thirty-one (31) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **21st** day of **May, 2014**.

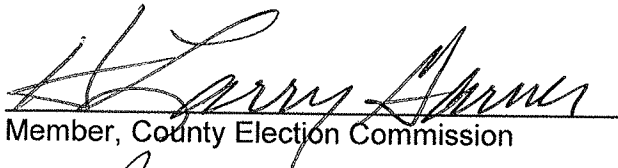
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



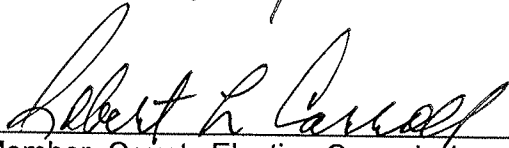
Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

May 6, 2014

Republican Primary

Circuit Court Judge Division I District 5

1	Tammy Harrington	11,222
	Total Votes	11,222

Circuit Court Judge Division II District 5

1	David R. Duggan	11,624
	Total Votes	11,624

Chancellor District 4/5

1	Telford E. Forgety, Jr.	10,311
	Total Votes	10,311

District Attorney General District 5

1	Mike Flynn	11,458
	Total Votes	11,458

Public Defender District 5

1	Mack Garner	11,057
	Total Votes	11,057

County Mayor

1	Ed Mitchell	11,631
	Total Votes	11,631

County Commission District 1, Seat A

1	Archie Archer	257
2	Tonya Burchfield	245
	Total Votes	502

County Commission District 1, Seat B

1	Shawn K. Carter, Sr.	390
	Total Votes	390

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 2, Seat A

1	Mike Akard	548
2	Brad Harrison	280
3	Bobby Perkinson	218
Total Votes		1,046

County Commission District 2, Seat B

1	Douglas Benton	426
2	Mike Lewis	591
Total Votes		1,017

County Commission District 3, Seat A

1	Steve Samples	651
2	Sean Thompson	550
Total Votes		1,201

County Commission District 3, Seat B

1	Mike Caylor	521
2	Bill Kilgore	294
3	Chipper Wyatt	363
Total Votes		1,178

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 4, Seat A

1	Gary Farmer	1,411
2	Linda King	1,184
Total Votes		2,595

County Commission District 4, Seat B

1	Marty Durand	461
2	Mark Hasty	906
3	Karen Miller	1,067
Total Votes		2,434

County Commission District 4, Seat C

1	Jerome F. Moon	1,977
Total Votes		1,977

County Commission District 5, Seat A

1	Ernie Blankenship	382
2	Jeff Headrick	750
3	Clint J. Woodfin	249
Total Votes		1,381

County Commission District 5, Seat B

1	Rick Carver	917
2	Wade Masters	378
Total Votes		1,295

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 6, Seat A

1	Thomas Cole	801
2	Holden Lail	570
Total Votes		1,371

County Commission District 6, Seat B

1	Bill Carroll	218
2	Dodd Crowe	858
3	Steven McKenzie	295
Total Votes		1,371

County Commission District 7, Seat A

1	Troy Ball	656
2	Benny J. Blackstock	220
3	Tom Stinnett	812
Total Votes		1,688

County Commission District 7, Seat B

1	Tom Greene	602
2	Tona Monroe	790
3	Jonathan A. Young	254
Total Votes		1,646

County Commission District 8, Seat A

1	Brad Bowers	1,050
2	James R. Gann, Jr.	422
Total Votes		1,472

County Commission District 8, Seat B

1	Grady Caskey	1,025
Total Votes		1,025

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 9, Seat A

1	Ronald W. French	889
Total Votes		889

County Commission District 9, Seat B

1	Andy Allen	529
2	Steve Simon	445
Total Votes		974

County Commission District 10, Seat A

1	Jamie Daly	559
2	Gerald L. Kirby	536
Total Votes		1,095

County Commission District 10, Seat B

1	Larry Henry	519
2	Kenneth Melton	525
Total Votes		1,044

County Trustee

1	Scott Graves	11,562
Total Votes		11,562

State of Tennessee - Blount County

May 6, 2014

Republican Primary

General Sessions Judge Section 1

1	Mike Gallegos	11,219
	Total Votes	11,219

General Sessions Judge Section 2

1	Tab Burkhalter	2,186
2	Lance A. Evans	1,294
3	Kenlyn Foster	4,565
4	Tammy Tilson Hicks	2,641
5	Jim Snyder	3,386
	Total Votes	14,072

General Sessions Judge Section 3

1	William R. Brewer Jr.	11,144
	Total Votes	11,144

General Sessions Judge Section 4

1	Robert L. Headrick	10,976
	Total Votes	10,976

Sheriff

1	James Lee Berrong	11,174
	Total Votes	11,174

Circuit Court Clerk

1	Tom Hatcher	11,066
	Total Votes	11,066

County Clerk

1	Roy Crawford, Jr.	12,158
	Total Votes	12,158

State of Tennessee - Blount County

May 6, 2014

Republican Primary

Register of Deeds

1	Phyllis Lee Crisp	11,529
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	Total Votes	11,529
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Highway Superintendent

1	Brian Downey	6,079
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2	Bill Dunlap	7,971
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	Total Votes	14,050
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

Circuit Court Judge Division I District 5

1. Tammy Harrington

1

Precincts:

Alcoa	424
Beech Grove	204
Big Springs	200
Board of Education	485
Carpenters	409
Chilhowee View	356
Eagleton MS Café	240
Eagleton MS Gym	395
Everett	167
Fairview	414
Friendsville	295
Happy Valley	24
Heritage	390
John Sevier	376
Lanier	352
Louisville	308
Martin Luther King	65
Maryville College	213
Maryville HS	542
Maryville Jr High	518
Maryville Municipal	198
Mentor	72
Middlesettlements	130
Miser Station	257
Montvale	867
Oak View	322
Oak Street	385
Pellissippi Campus	135
Porter	362
Rockford	290
Shooks Gap	243
Townsend	245
Walland	182
William Blount HS	232
Wm Blount Academy	925

Totals:	11,222
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

Circuit Court Judge Division II District 5

1. David R. Duggan

1

Precincts:

Alcoa	485
Beech Grove	217
Big Springs	203
Board of Education	503
Carpenters	425
Chilhowee View	365
Eagleton MS Café	251
Eagleton MS Gym	414
Everett	176
Fairview	426
Friendsville	307
Happy Valley	25
Heritage	409
John Sevier	392
Lanier	356
Louisville	328
Martin Luther King	71
Maryville College	220
Maryville HS	564
Maryville Jr High	536
Maryville Municipal	197
Mentor	75
Middlesettlements	126
Miser Station	276
Montvale	876
Oak View	338
Oak Street	391
Pellissippi Campus	133
Porter	388
Rockford	303
Shooks Gap	243
Townsend	238
Walland	186
William Blount HS	241
Wm Blount Academy	940

Totals:	11,624
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

Chancellor District 4/5

1. Telford E. Forgety, Jr.

1

Precincts:

Alcoa	385
Beech Grove	199
Big Springs	186
Board of Education	438
Carpenters	368
Chilhowee View	320
Eagleton MS Café	224
Eagleton MS Gym	350
Everett	158
Fairview	388
Friendsville	274
Happy Valley	23
Heritage	356
John Sevier	344
Lanier	329
Louisville	280
Martin Luther King	59
Maryville College	194
Maryville HS	495
Maryville Jr High	458
Maryville Municipal	179
Mentor	63
Middlesettlements	115
Miser Station	238
Montvale	799
Oak View	300
Oak Street	356
Pellissippi Campus	120
Porter	344
Rockford	265
Shooks Gap	237
Townsend	223
Walland	174
William Blount HS	209
Wm Blount Academy	861

Totals:	10,311
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

District Attorney General District 5

1. Mike Flynn

1

Precincts:

Alcoa	450
Beech Grove	210
Big Springs	197
Board of Education	507
Carpenters	412
Chilhowee View	357
Eagleton MS Café	248
Eagleton MS Gym	416
Everett	167
Fairview	436
Friendsville	305
Happy Valley	26
Heritage	408
John Sevier	382
Lanier	355
Louisville	310
Martin Luther King	66
Maryville College	220
Maryville HS	549
Maryville Jr High	535
Maryville Municipal	188
Mentor	70
Middleselements	127
Miser Station	267
Montvale	871
Oak View	328
Oak Street	390
Pellissippi Campus	131
Porter	385
Rockford	303
Shooks Gap	239
Townsend	243
Walland	198
William Blount HS	230
Wm Blount Academy	932

Totals:	11,458
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

Public Defender District 5

1. Mack Garner

1

Precincts:

Alcoa	430
Beech Grove	201
Big Springs	190
Board of Education	483
Carpenters	403
Chilhowee View	355
Eagleton MS Caf�	241
Eagleton MS Gym	386
Everett	166
Fairview	415
Friendsville	287
Happy Valley	24
Heritage	395
John Sevier	376
Lanier	345
Louisville	294
Martin Luther King	62
Maryville College	214
Maryville HS	536
Maryville Jr High	500
Maryville Municipal	186
Mentor	71
Middlesettlements	124
Miser Station	255
Montvale	833
Oak View	318
Oak Street	372
Pellissippi Campus	126
Porter	372
Rockford	286
Shooks Gap	243
Townsend	236
Walland	192
William Blount HS	228
Wm Blount Academy	912

Totals:	11,057
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Mayor

1. Ed Mitchell

1

Precincts:

Alcoa	464
Beech Grove	206
Big Springs	208
Board of Education	521
Carpenters	435
Chilhowee View	372
Eagleton MS Café	267
Eagleton MS Gym	429
Everett	170
Fairview	432
Friendsville	321
Happy Valley	26
Heritage	408
John Sevier	387
Lanier	346
Louisville	319
Martin Luther King	74
Maryville College	219
Maryville HS	557
Maryville Jr High	532
Maryville Municipal	198
Mentor	76
Middlesettlements	126
Miser Station	259
Montvale	874
Oak View	338
Oak Street	389
Pellissippi Campus	128
Porter	394
Rockford	302
Shooks Gap	240
Townsend	242
Walland	188
William Blount HS	234
Wm Blount Academy	950

Totals:	11,631
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 1, Seat A

1. Archie Archer
2. Tonya Burchfield

	1	2
Precincts:		
Everett	95	95
Martin Luther King	34	43
Maryville Municipal	128	107
Totals:	257	245

County Commission District 1, Seat B

1. Shawn K. Carter, Sr.

	1
Precincts:	
Everett	152
Martin Luther King	61
Maryville Municipal	177
Totals:	390

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 2, Seat A

1. Mike Akard
2. Brad Harrison
3. Bobby Perkinson

	1	2	3
Precincts:			
Alcoa	241	105	148
Mentor	53	13	7
Oak View	181	120	45
Pellissippi Campus	73	42	18
Totals:	548	280	218

County Commission District 2, Seat B

1. Douglas Benton
2. Mike Lewis

	1	2
Precincts:		
Alcoa	167	301
Mentor	47	28
Oak View	149	189
Pellissippi Campus	63	73
Totals:	426	591

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 3, Seat A

1. Steve Samples
2. Sean Thompson

	1	2
Precincts:		
Eagleton MS Café	153	142
Eagleton MS Gym	263	215
John Sevier	235	193
Totals:	651	550

County Commission District 3, Seat B

1. Mike Caylor
2. Bill Kilgore
3. Chipper Wyatt

	1	2	3
Precincts:			
Eagleton MS Café	122	45	110
Eagleton MS Gym	216	91	155
John Sevier	183	158	98
Totals:	521	294	363

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 4, Seat A

1. Gary Farmer
2. Linda King

	1	2
Precincts:		
Board of Education	330	249
Chilhowee View	260	241
Fairview	285	200
Montvale	536	494
Totals:	1,411	1,184

County Commission District 4, Seat B

1. Marty Durand
2. Mark Hasty
3. Karen Miller

	1	2	3
Precincts:			
Board of Education	90	207	234
Chilhowee View	56	167	222
Fairview	143	145	186
Montvale	172	387	425
Totals:	461	906	1,067

County Commission District 4, Seat C

1. Jerome F. Moon

	1
Precincts:	
Board of Education	445
Chilhowee View	337
Fairview	393
Montvale	802
Totals:	1,977

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 5, Seat A

1. Ernie Blankenship
2. Jeff Headrick
3. Clint J. Woodfin

	1	2	3
Precincts:			
Maryville College	60	123	41
Maryville HS	146	330	114
Maryville Jr High	176	297	94
Totals:	382	750	249

County Commission District 5, Seat B

1. Rick Carver
2. Wade Masters

	1	2
Precincts:		
Maryville College	158	63
Maryville HS	382	181
Maryville Jr High	377	134
Totals:	917	378

County Commission District 6, Seat A

1. Thomas Cole
2. Holden Lail

	1	2
Precincts:		
William Blount HS	168	109
Wm Blount Academy	633	461
Totals:	801	570

County Commission District 6, Seat B

1. Bill Carroll
2. Dodd Crowe
3. Steven McKenzie

	1	2	3
Precincts:			
William Blount HS	49	135	84
Wm Blount Academy	169	723	211
Totals:	218	858	295

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 7, Seat A

1. Troy Ball
2. Benny J. Blackstock
3. Tom Stinnett

	1	2	3
Precincts:			
Big Springs	92	22	140
Carpenters	203	70	258
Friendsville	145	53	207
Happy Valley	11	5	15
Lanier	205	70	192
Totals:	656	220	812

County Commission District 7, Seat B

1. Tom Greene
2. Tona Monroe
3. Jonathan A. Young

	1	2	3
Precincts:			
Big Springs	83	137	28
Carpenters	170	259	76
Friendsville	173	196	40
Happy Valley	10	13	8
Lanier	166	185	102
Totals:	602	790	254

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 8, Seat A

1. Brad Bowers
2. James R. Gann, Jr.

	1	2
Precincts:		
Heritage	291	167
Oak Street	375	131
Townsend	194	80
Walland	190	44
Totals:	1,050	422

County Commission District 8, Seat B

1. Grady Caskey

	1
Precincts:	
Heritage	327
Oak Street	335
Townsend	205
Walland	158
Totals:	1,025

County Commission District 9, Seat A

1. Ronald W. French

	1
Precincts:	
Porter	368
Rockford	266
Shooks Gap	255
Totals:	889

County Commission District 9, Seat B

1. Andy Allen
2. Steve Simon

	1	2
Precincts:		
Porter	229	168
Rockford	156	167
Shooks Gap	144	110
Totals:	529	445

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Commission District 10, Seat A

1. Jamie Daly
2. Gerald L. Kirby

	1	2
Precincts:		
Beech Grove	137	94
Louisville	199	184
Middlesettlements	67	100
Miser Station	156	158
Totals:	559	536

County Commission District 10, Seat B

1. Larry Henry
2. Kenneth Melton

	1	2
Precincts:		
Beech Grove	130	94
Louisville	174	193
Middlesettlements	70	82
Miser Station	145	156
Totals:	519	525

State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Trustee

1. Scott Graves

1

Precincts:

Alcoa	445
Beech Grove	209
Big Springs	203
Board of Education	501
Carpenters	428
Chilhowee View	394
Eagleton MS Café	258
Eagleton MS Gym	410
Everett	172
Fairview	444
Friendsville	321
Happy Valley	27
Heritage	407
John Sevier	384
Lanier	369
Louisville	315
Martin Luther King	69
Maryville College	214
Maryville HS	534
Maryville Jr High	503
Maryville Municipal	187
Mentor	70
Middlesettlements	132
Miser Station	262
Montvale	882
Oak View	332
Oak Street	409
Pellissippi Campus	132
Porter	380
Rockford	289
Shooks Gap	247
Townsend	241
Walland	190
William Blount HS	242
Wm Blount Academy	960

Totals:	11,562
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

General Sessions Judge Section 1

1. Mike Gallegos

1

Precincts:

Alcoa	435
Beech Grove	207
Big Springs	197
Board of Education	484
Carpenters	407
Chilhowee View	345
Eagleton MS Café	250
Eagleton MS Gym	393
Everett	167
Fairview	404
Friendsville	297
Happy Valley	23
Heritage	399
John Sevier	383
Lanier	351
Louisville	317
Martin Luther King	66
Maryville College	225
Maryville HS	543
Maryville Jr High	532
Maryville Municipal	187
Mentor	69
Middlesettlements	129
Miser Station	257
Montvale	835
Oak View	320
Oak Street	385
Pellissippi Campus	126
Porter	369
Rockford	282
Shooks Gap	244
Townsend	236
Walland	187
William Blount HS	238
Wm Blount Academy	930

Totals:	11,219
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

General Sessions Judge Section 2

1. Tab Burkhalter
2. Lance A. Evans
3. Kenlyn Foster
4. Tammy Tilson Hicks
5. Jim Snyder

	1	2	3	4	5
Precincts:					
Alcoa	51	42	162	93	175
Beech Grove	40	17	65	59	56
Big Springs	57	24	58	49	58
Board of Education	77	38	216	105	185
Carpenters	105	70	127	96	130
Chilhowee View	58	48	227	86	80
Eagleton MS Café	37	28	101	87	56
Eagleton MS Gym	57	34	212	123	85
Everett	31	30	54	42	41
Fairview	85	35	136	109	139
Friendsville	71	29	89	75	118
Happy Valley	11	7	6	5	7
Heritage	63	47	216	75	92
John Sevier	54	56	165	81	117
Lanier	100	52	115	95	106
Louisville	90	59	120	46	76
Martin Luther King	12	16	30	12	26
Maryville College	33	26	101	41	66
Maryville HS	109	43	202	113	199
Maryville Jr High	82	18	196	100	243
Maryville Municipal	57	23	85	26	60
Mentor	11	7	22	16	34
Middlesettlements	31	12	62	17	37
Miser Station	62	26	102	62	70
Montvale	165	86	314	250	254
Oak View	56	28	109	98	106
Oak Street	69	92	184	82	88
Pellissippi Campus	27	12	44	42	36
Porter	48	56	185	78	91
Rockford	39	31	91	87	108
Shooks Gap	39	35	74	48	91
Townsend	59	22	130	39	44
Walland	38	19	125	23	27
William Blount HS	47	27	98	64	46
Wm Blount Academy	215	99	342	217	239
Totals:	2,186	1,294	4,565	2,641	3,386

State of Tennessee - Blount County

May 6, 2014

Republican Primary

General Sessions Judge Section 3

1. William R. Brewer Jr.

1

Precincts:

Alcoa	443
Beech Grove	197
Big Springs	197
Board of Education	486
Carpenters	402
Chilhowee View	349
Eagleton MS Café	244
Eagleton MS Gym	383
Everett	170
Fairview	414
Friendsville	297
Happy Valley	23
Heritage	392
John Sevier	383
Lanier	350
Louisville	303
Martin Luther King	66
Maryville College	222
Maryville HS	543
Maryville Jr High	518
Maryville Municipal	182
Mentor	67
Middlesettlements	123
Miser Station	249
Montvale	838
Oak View	320
Oak Street	397
Pellissippi Campus	125
Porter	369
Rockford	282
Shooks Gap	236
Townsend	233
Walland	182
William Blount HS	236
Wm Blount Academy	923

Totals:	11,144
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

General Sessions Judge Section 4

1. Robert L. Headrick

1

Precincts:

Alcoa	423
Beech Grove	196
Big Springs	189
Board of Education	480
Carpenters	395
Chilhowee View	349
Eagleton MS Café	239
Eagleton MS Gym	377
Everett	165
Fairview	405
Friendsville	293
Happy Valley	23
Heritage	392
John Sevier	364
Lanier	337
Louisville	295
Martin Luther King	61
Maryville College	207
Maryville HS	529
Maryville Jr High	499
Maryville Municipal	185
Mentor	68
Middlesettlements	121
Miser Station	249
Montvale	832
Oak View	311
Oak Street	387
Pellissippi Campus	124
Porter	368
Rockford	287
Shooks Gap	238
Townsend	258
Walland	194
William Blount HS	234
Wm Blount Academy	902

Totals:	10,976
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

Sheriff

1. James Lee Berrong

1

Precincts:

Alcoa	450
Beech Grove	198
Big Springs	192
Board of Education	482
Carpenters	406
Chilhowee View	358
Eagleton MS Café	238
Eagleton MS Gym	402
Everett	161
Fairview	418
Friendsville	294
Happy Valley	26
Heritage	403
John Sevier	375
Lanier	356
Louisville	309
Martin Luther King	69
Maryville College	215
Maryville HS	540
Maryville Jr High	518
Maryville Municipal	189
Mentor	68
Middlesettlements	130
Miser Station	262
Montvale	830
Oak View	317
Oak Street	399
Pellissippi Campus	119
Porter	369
Rockford	288
Shooks Gap	239
Townsend	224
Walland	191
William Blount HS	222
Wm Blount Academy	917

Totals:	11,174
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

Circuit Court Clerk

1. Tom Hatcher

1

Precincts:

Alcoa	428
Beech Grove	197
Big Springs	186
Board of Education	488
Carpenters	411
Chilhowee View	351
Eagleton MS Café	237
Eagleton MS Gym	382
Everett	165
Fairview	415
Friendsville	288
Happy Valley	25
Heritage	393
John Sevier	376
Lanier	358
Louisville	297
Martin Luther King	65
Maryville College	202
Maryville HS	513
Maryville Jr High	488
Maryville Municipal	180
Mentor	71
Middleselements	130
Miser Station	263
Montvale	865
Oak View	329
Oak Street	409
Pellissippi Campus	123
Porter	362
Rockford	290
Shooks Gap	235
Townsend	231
Waland	178
William Blount HS	227
Wm Blount Academy	908

Totals:	11,066
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

County Clerk

1. Roy Crawford, Jr.

1

Precincts:

Alcoa	464
Beech Grove	213
Big Springs	212
Board of Education	544
Carpenters	452
Chilhowee View	407
Eagleton MS Café	265
Eagleton MS Gym	429
Everett	180
Fairview	447
Friendsville	330
Happy Valley	28
Heritage	425
John Sevier	403
Lanier	384
Louisville	329
Martin Luther King	74
Maryville College	237
Maryville HS	570
Maryville Jr High	549
Maryville Municipal	205
Mentor	79
Middlesettlements	133
Miser Station	271
Montvale	936
Oak View	347
Oak Street	436
Pellissippi Campus	132
Porter	405
Rockford	318
Shooks Gap	253
Townsend	254
Walland	205
William Blount HS	243
Wm Blount Academy	999

Totals:	12,158
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

Register of Deeds

1. Phyllis Lee Crisp

1

Precincts:

Alcoa	437
Beech Grove	210
Big Springs	199
Board of Education	510
Carpenters	435
Chilhowee View	361
Eagleton MS Café	258
Eagleton MS Gym	412
Everett	169
Fairview	419
Friendsville	338
Happy Valley	28
Heritage	407
John Sevier	381
Lanier	361
Louisville	309
Martin Luther King	66
Maryville College	214
Maryville HS	542
Maryville Jr High	511
Maryville Municipal	192
Mentor	73
Middlesettlements	133
Miser Station	275
Montvale	858
Oak View	336
Oak Street	409
Pellissippi Campus	130
Porter	381
Rockford	297
Shooks Gap	239
Townsend	237
Walland	200
William Blount HS	239
Wm Blount Academy	963

Totals:	11,529
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State of Tennessee - Blount County

May 6, 2014

Republican Primary

Highway Superintendent

1. Brian Downey
2. Bill Dunlap

	1	2
Precincts:		
Alcoa	175	337
Beech Grove	83	144
Big Springs	139	122
Board of Education	233	369
Carpenters	320	243
Chilhowee View	272	242
Eagleton MS Café	168	141
Eagleton MS Gym	204	307
Everett	81	112
Fairview	194	299
Friendsville	198	210
Happy Valley	31	7
Heritage	201	281
John Sevier	187	247
Lanier	265	237
Louisville	154	234
Martin Luther King	43	46
Maryville College	67	178
Maryville HS	195	429
Maryville Jr High	199	401
Maryville Municipal	104	138
Mentor	33	51
Middlesettlements	63	106
Miser Station	138	194
Montvale	499	563
Oak View	144	249
Oak Street	246	272
Pellissippi Campus	83	80
Porter	194	272
Rockford	147	207
Shooks Gap	137	141
Townsend	131	173
Walland	105	131
William Blount HS	128	163
Wm Blount Academy	518	645
Totals:	6,079	7,971

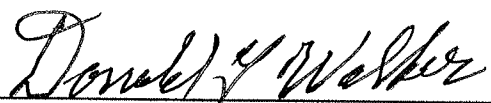
CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **County Democratic Primary Election** on **Tuesday, May 6, 2014**, in all of the voting precincts in our county, according to law, for the purpose of electing a party nominee for the following positions shown hereinafter,

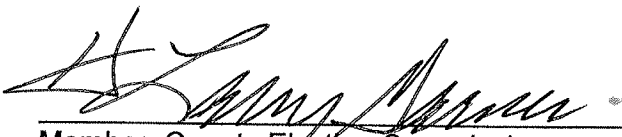
- County Commission 1st District, Seat B
- County Commission 4th District, Seat A

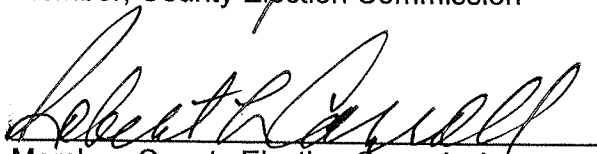
and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following twenty-nine (29) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **21st** day of **May, 2014**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:


Chairman, County Election Commission


Secretary, County Election Commission


Member, County Election Commission


Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Circuit Court Judge Division I District 5

1	No Candidate Qualified	0
Total Votes		0

Circuit Court Judge Division II District 5

1	No Candidate Qualified	0
Total Votes		0

Chancellor District 4/5

1	No Candidate Qualified	0
Total Votes		0

District Attorney General District 5

1	No Candidate Qualified	0
Total Votes		0

Public Defender District 5

1	No Candidate Qualified	0
Total Votes		0

County Mayor

1	No Candidate Qualified	0
Total Votes		0

County Commission District 1, Seat A

1	No Candidate Qualified	0
Total Votes		0

County Commission District 1, Seat B

1	Gary Wynn	39
Total Votes		39

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 2, Seat A

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 2, Seat B

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 3, Seat A

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 3, Seat B

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 4, Seat A

1	Richard Neal Hutchens	68
	Total Votes	68

County Commission District 4, Seat B

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 4, Seat C

1	No Candidate Qualified	0
	Total Votes	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 5, Seat A

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 5, Seat B

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 6, Seat A

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 6, Seat B

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 7, Seat A

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 7, Seat B

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 8, Seat A

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 8, Seat B

1	No Candidate Qualified	0
	Total Votes	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 9, Seat A

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 9, Seat B

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 10, Seat A

1	No Candidate Qualified	0
	Total Votes	0

County Commission District 10, Seat B

1	No Candidate Qualified	0
	Total Votes	0

County Trustee

1	No Candidate Qualified	0
	Total Votes	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

General Sessions Judge Section 1

1 No Candidate Qualified 0

Total Votes 0

General Sessions Judge Section 2

1 No Candidate Qualified 0

Total Votes 0

General Sessions Judge Section 3

1 No Candidate Qualified 0

Total Votes 0

General Sessions Judge Section 4

1 No Candidate Qualified 0

Total Votes 0

Sheriff

1 No Candidate Qualified 0

Total Votes 0

Circuit Court Clerk

1 No Candidate Qualified 0

Total Votes 0

County Clerk

1 No Candidate Qualified 0

Total Votes 0

Register of Deeds

1 No Candidate Qualified 0

Total Votes 0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Highway Superintendent

1 No Candidate Qualified

0

Total Votes

0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Circuit Court Judge Division I District 5

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlemnts	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Circuit Court Judge Division II District 5

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlemets	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Chancellor District 4/5

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

District Attorney General District 5

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Waland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Public Defender District 5

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middle settlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Mayor

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Waland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 1, Seat A

1. No Candidate Qualified

1

Precincts:

Everett 0

Martin Luther King 0

Maryville Municipal 0

Totals: 0

County Commission District 1, Seat B

1. Gary Wynn

1

Precincts:

Everett 14

Martin Luther King 12

Maryville Municipal 13

Totals: 39

County Commission District 2, Seat A

1. No Candidate Qualified

1

Precincts:

Alcoa 0

Mentor 0

Oak View 0

Pellissippi Campus 0

Totals: 0

County Commission District 2, Seat B

1. No Candidate Qualified

1

Precincts:

Alcoa 0

Mentor 0

Oak View 0

Pellissippi Campus 0

Totals: 0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 3, Seat A

1. No Candidate Qualified

1

Precincts:

Eagleton MS Café

0

Eagleton MS Gym

0

John Sevier

0

Totals:

0

County Commission District 3, Seat B

1. No Candidate Qualified

1

Precincts:

Eagleton MS Café

0

Eagleton MS Gym

0

John Sevier

0

Totals:

0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 4, Seat A

1. Richard Neal Hutchens

1

Precincts:

Board of Education 16

Chilhowee View 7

Fairview 8

Montvale 37

Totals: 68

County Commission District 4, Seat B

1. No Candidate Qualified

1

Precincts:

Board of Education 0

Chilhowee View 0

Fairview 0

Montvale 0

Totals: 0

County Commission District 4, Seat C

1. No Candidate Qualified

1

Precincts:

Board of Education 0

Chilhowee View 0

Fairview 0

Montvale 0

Totals: 0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 5, Seat A

1. No Candidate Qualified

1

Precincts:

Maryville College

0

Maryville HS

0

Maryville Jr High

0

Totals:

0

County Commission District 5, Seat B

1. No Candidate Qualified

1

Precincts:

Maryville College

0

Maryville HS

0

Maryville Jr High

0

Totals:

0

County Commission District 6, Seat A

1. No Candidate Qualified

1

Precincts:

William Blount HS

0

Wm Blount Academy

0

Totals:

0

County Commission District 6, Seat B

1. No Candidate Qualified

1

Precincts:

William Blount HS

0

Wm Blount Academy

0

Totals:

0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 7, Seat A

1. No Candidate Qualified

1

Precincts:

Big Springs

0

Carpenters

0

Friendsville

0

Happy Valley

0

Lanier

0

Totals:

0

County Commission District 7, Seat B

1. No Candidate Qualified

1

Precincts:

Big Springs

0

Carpenters

0

Friendsville

0

Happy Valley

0

Lanier

0

Totals:

0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 8, Seat A

1. No Candidate Qualified

1

Precincts:

Heritage
Oak Street
Townsend
Walland

0
0
0
0

Totals:

0

County Commission District 8, Seat B

1. No Candidate Qualified

1

Precincts:

Heritage
Oak Street
Townsend
Walland

0
0
0
0

Totals:

0

County Commission District 9, Seat A

1. No Candidate Qualified

1

Precincts:

Porter
Rockford
Shooks Gap

0
0
0

Totals:

0

County Commission District 9, Seat B

1. No Candidate Qualified

1

Precincts:

Porter
Rockford
Shooks Gap

0
0
0

Totals:

0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Commission District 10, Seat A

1. No Candidate Qualified

1

Precincts:

Beech Grove

0

Louisville

0

Middlesettlemnts

0

Miser Station

0

Totals:

0

County Commission District 10, Seat B

1. No Candidate Qualified

1

Precincts:

Beech Grove

0

Louisville

0

Middlesettlemnts

0

Miser Station

0

Totals:

0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Trustee

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

General Sessions Judge Section 1

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

General Sessions Judge Section 2

1. No Candidate Qualified

1

Precincts:

Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0

Totals:	0
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State of Tennessee - Blount County

May 6, 2014

Democratic Primary

General Sessions Judge Section 3

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

General Sessions Judge Section 4

1. No Candidate Qualified

1

Precincts:

Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0

Totals:	0
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State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Sheriff

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlemets	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Waland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Circuit Court Clerk

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middle settlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

County Clerk

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Register of Deeds

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Caf�	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

May 6, 2014

Democratic Primary

Highway Superintendent

1. No Candidate Qualified

1

Precincts:

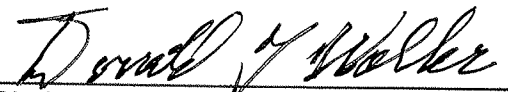
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0

Totals:	0
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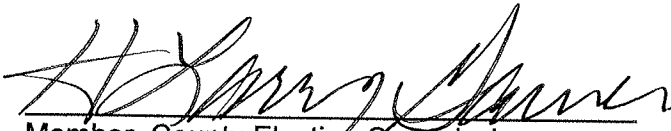
CERTIFICATION OF ELECTION RESULTS

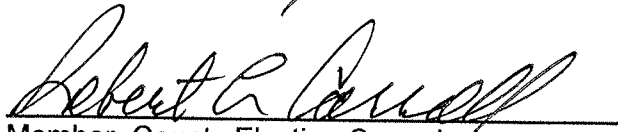
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **County Sales Tax Referendum Election** on **Tuesday, May 6, 2014**, in all of the voting precincts in our county, according to law, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following two (2) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **21st** day of **May, 2014**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:


Chairman, County Election Commission


Secretary, County Election Commission


Member, County Election Commission


Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

May 6, 2014

Referendum

Sales Tax Referendum

1 For	7,772
2 Against	4,034
Total Votes	11,806

State of Tennessee - Blount County

May 6, 2014

Referendum

Sales Tax Referendum

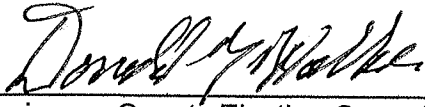
1. For
2. Against

	1	2
Precincts:		
Alcoa	0	2
Beech Grove	182	99
Big Springs	157	126
Board of Education	106	41
Carpenters	412	210
Chilhowee View	380	177
Eagleton MS Café	233	108
Eagleton MS Gym	357	150
Fairview	373	150
Friendsville	260	173
Happy Valley	18	28
Heritage	385	151
John Sevier	2	1
Lanier	314	215
Louisville	281	162
Maryville College	2	5
Maryville Municipal	52	33
Mentor	64	26
Middlesettlements	131	58
Miser Station	246	149
Montvale	781	416
Oak View	273	120
Oak Street	366	197
Pellissippi Campus	113	70
Porter	361	159
Rockford	279	132
Shooks Gap	197	123
Townsend	219	134
Walland	166	105
William Blount HS	193	115
Wm Blount Academy	869	399
Totals:	7,772	4,034

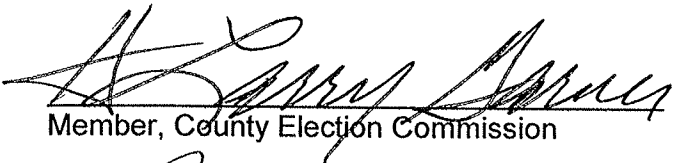
CERTIFICATION OF ELECTION RESULTS

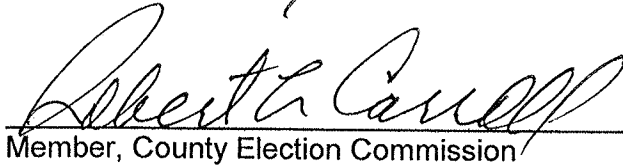
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held the **Rockford City Election** on **Tuesday, May 6, 2014**, in all of the voting precincts in the city, according to law, for the purpose of electing the offices of city commissioner, City of Rockford and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following two (2) pages of tabulation are a true, correct, and complete accounting of the results of said election as established by the canvassing of the returns, this **21st** day of **May 2014**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:


Chairman, County Election Commission


Secretary, County Election Commission


Member, County Election Commission


Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

May 6, 2014

Municipal - City of Rockford

City Commissioner

1	Jennifer L. Brown	107
2	Sandra Hitson	106
3	Roy E. Lawson	83
Total Votes		296

State of Tennessee - Blount County

May 6, 2014

Municipal - City of Rockford

City Commissioner

1. Jennifer L. Brown
2. Sandra Hitson
3. Roy E. Lawson

	1	2	3
Precincts:			
Rockford	107	106	83
Totals:	107	106	83



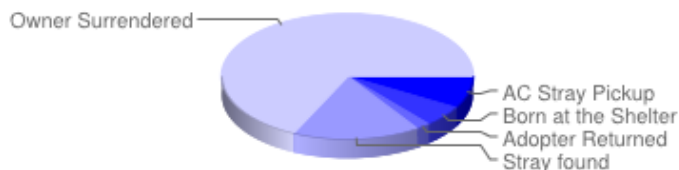
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2014-05-01 to 2014-05-31

Processed In:

Cats:

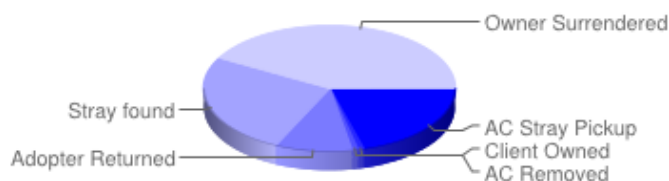
AC Stray Pickup: **9** 8%
 Born at the Shelter: **6** 6%
 Adopter Returned: **2** 2%
 Stray found: **18** 17%
 Owner Surrendered: **74** 68%



Cats processed in during period: **109**

Dogs:

AC Stray Pickup: **27** 21%
 Client Owned: **1** 1%
 AC Removed: **1** 1%
 Adopter Returned: **13** 10%
 Stray found: **34** 26%
 Owner Surrendered: **55** 42%



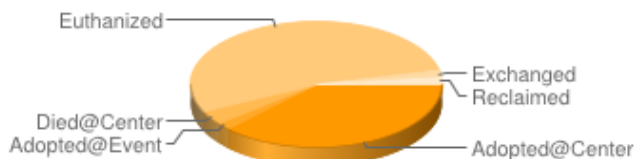
Dogs processed in during period: **131**

Animals processed in during period: **240**

Processed Out:

Cats:

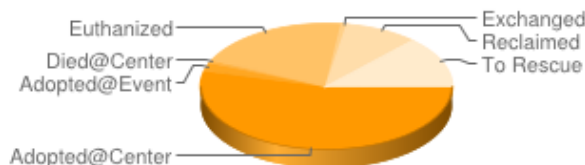
Adopted@Center: **21** 38% \$825
 Adopted@Event: **1** 2% \$40
 Died@Center: **2** 4%
 Euthanized: **30** 54%
 B:1, F:7, M:21, OR:1
 Exchanged: **1** 2%
 Reclaimed: **1** 2% \$100



Cats processed out during period: **56** \$965

Dogs:

Adopted@Center: **75** 54% \$5,185
 Adopted@Event: **3** 2% \$125
 Died@Center: **1** 1%
 Euthanized: **28** 20%
 A:5, B:9, M:11, OR:3
 Exchanged: **1** 1%
 Reclaimed: **13** 9% \$425
 To Rescue: **18** 13% \$225



Dogs processed out during period: **139** \$5,960

Animals processed out during period: **195** \$6,925

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/16/2013	108.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			108.00
Vendor Total				108.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CATE RUSSELL INS	101	CHANCERY COURT	11/6/2013	50.00
CATE RUSSELL INS	Fund Total			50.00
Vendor Total				50.00
COSTNER & GREENE ATTORNEYS	131	OTHER CHARGES-ENGINEERING DEPT.	4/1/2014	1400.00
COSTNER & GREENE ATTORNEYS	131	OTHER CHARGES-ENGINEERING DEPT.	4/24/2014	200.00
COSTNER & GREENE ATTORNEYS	Fund Total			1600.00
Vendor Total				1600.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/21/2013	16327.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	2/6/2014	16944.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	2/20/2014	4.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	5/22/2014	22680.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	5/28/2014	-22680.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	5/28/2014	14455.00
CRAIG GARRETT	Fund Total			65143.00
CRAIG GARRETT	263	MISCELLANEOUS	3/5/2014	227.50
CRAIG GARRETT	Fund Total			227.50
Vendor Total				65370.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/17/2013	650.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/13/2014	1825.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/8/2014	958.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2013	850.00
GODDARD & GAMBLE, ATT.	Fund Total			4283.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/7/2013	2437.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/8/2014	1698.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/8/2014	1136.25
GODDARD & GAMBLE, ATT.	Fund Total			5272.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	12/11/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
Vendor Total				9805.50

desc	Fund	cc_desc	date	EXP
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97
LEWIS KING KRIEG WALDROP & CATRON 0	141	BOARD OF EDUCATION	2/26/2014	600.00
LEWIS KING KRIEG WALDROP & CATRON 0	Fund Total			600.00
Vendor Total				600.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	12/11/2013	243.57
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	1/22/2014	1420.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	Fund Total			3032.86
Vendor Total				3032.86
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	11/7/2013	1550.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	3/5/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	5/14/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			3025.00
Vendor Total				3025.00
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50
Vendor Total				87.50
REGISTER OF DEEDS	101	OTHER GENERAL ADMINISTRATION	2/6/2014	59.00
REGISTER OF DEEDS	Fund Total			59.00
Vendor Total				59.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/19/2013	412.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	4/2/2014	306.00
SANDRA T. HOLLIFIELD	Fund Total			1890.00
Vendor Total				1890.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/2/2014	2155.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/30/2014	2449.86
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/26/2014	1170.57
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	4/29/2014	905.81
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			6681.84

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/6/2014	156.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	3/5/2014	151.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1335.78
Vendor Total				8017.62
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				94087.45

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			AMTS APP IN 12-13 WERE NOT USED		13000625
		053120	CIRCUIT COURT CLERK	43,378.08+	
		489900	OTHER	43,378.08+	
101			CONTRACT WITH FRIENDSVILLE CITY		13000626
		054110	SHERIFFS DEPARTMENT	53,449.00+	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00+	
101			RELACE FNDS FOR SCANNERS & DP EQUIP		13003555
		053120	CIRCUIT COURT CLERK	28,925.00+	
		489900	OTHER	28,925.00+	
101			DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	700.00+	
		489900	OTHER	5,800.00-	
101			PLACE MONEY IN ACCT CONTRACT FAILED		13003562
		054110	SHERIFFS DEPARTMENT	53,449.00-	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00-	
101			INC FOR NEW PROBA OFFICERS & EQUIP		13004278
		053910	PROBATION SERVICES	230,070.00+	
		091190	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
		433930	FEES PROBATION	154,280.00+	
		489900	OTHER	85,790.00+	
101			INC FOR PURCHASE OF VEHICLE REGIS SY		13004279
		052500	COUNTY CLERKS OFFICE	5,000.00+	
		489900	OTHER	5,000.00+	
101			INC REV & APPR FOR ST COMPUTER GRANT		13004280
		051500	ELECTION COMMISSION	1,539.61+	
		469800	OTHER STATE GRANTS	76.98+	
		475900	OTHER FEDERAL THROUGH STATE	1,462.63+	
101			INC EXP FOR JAIL OVER CROWDING		13004281
		051900	OTHER GENERAL ADMINISTRATION	94,580.00+	
		489900	OTHER	94,580.00+	
101			INTERLOCAL AGREEMENT W/SEVIER CO		13004688
		051900	OTHER GENERAL ADMINISTRATION	30,050.00+	
		489900	OTHER	30,050.00+	
101			INCR SAL & BEN LINE FOR IT EMP		13007032
		053120	CIRCUIT COURT CLERK	32,269.00+	
		489900	OTHER	32,269.00+	
101			INCR MINORITY HEALTH STATE CONTRACT		13007033
		055110	LOCAL HEALTH CENTER	2,500.00+	

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 MAY 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROGRAMS	2,500.00+	
101		055110	STATE OF TN TOBACCO SETTLEMENT	69,960.00+	13007034
		463100	LOCAL HEALTH CENTER	69,960.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
101		091140	CONTRACT ACCRUAL DRAW DOWN FRM TDH	53,783.50+	13008840
		463100	PUBLIC HEALTH AND WELFARE PROJECTS	53,783.50+	
		463100	HEALTH DEPARTMENT PROGRAMS	53,783.50+	
101		091140	CHANGE ACCT # PURCHASE VEH FOR AC	24,295.00+	13008841
		481400	PUBLIC HEALTH AND WELFARE PROJECTS	6,250.00+	
		489900	CONTRACTED SERVICES	18,045.00+	
		489900	OTHER	18,045.00+	
101		051100	INCREASE FOR ONE TIME COMPENSATION	1,198.00+	13009231
		051300	COUNTY COMMISSION	1,198.00+	
		051310	COUNTY MAYOR/EXECUTIVE OFFICE	1,198.00+	
		051310	PERSONNEL	1,198.00+	
		051500	ELECTION COMMISSION	2,396.00+	
		051600	REGISTER OF DEEDS	9,584.00+	
		051710	DEVELOPMENT	8,386.00+	
		489900	OTHER	23,960.00+	
101		051720	INCREASE FOR ONE TIME COMPENSATION	3,594.00+	13009232
		051800	PLANNING	14,376.00+	
		051910	COUNTY BUILDINGS	2,396.00+	
		051920	PRESERVATION OF RECORDS	3,594.00+	
		052100	RISK MANAGEMENT	10,782.00+	
		052200	ACCOUNTING & BUDGETING	5,990.00+	
		489900	PURCHASING	40,732.00+	
		489900	OTHER	40,732.00+	
101		052300	INCREASE FOR ONE TIME COMPENSATION	13,178.00+	13009233
		052310	PROPERTY ASSESSORS OFFICE	3,594.00+	
		052400	REAPPRAISAL PROGRAM	7,188.00+	
		052500	COUNTY TRUSTEES OFFICE	20,965.00+	
		052600	COUNTY CLERKS OFFICE	8,386.00+	
		053120	DATA PROCESSING	41,930.00+	
		053200	CIRCUIT COURT CLERK	4,792.00+	
		489900	CRIMINAL COURT	100,033.00+	
		489900	OTHER	100,033.00+	
101		053310	INCREASE FOR ONE TIME COMPENSATION	3,594.00+	13009234
		053500	GENERAL SESSIONS JUDGE	7,188.00+	
		053610	JUVENILE COURT	1,198.00+	
		053700	OFFICE OF PUBLIC DEFENDER	5,990.00+	
		053700	JUDICIAL COMMISSIONERS	5,990.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		053900	OTHER ADMINISTRATION OF JUSTICE	9,468.00+	
		053910	PROBATION SERVICES	9,700.00+	
		489900	OTHER	46,722.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009235
		054110	SHERIFFS DEPARTMENT	171,913.00+	
		054210	JAIL	115,008.00+	
		054240	JUVENILE SERVICES	25,158.00+	
		489900	OTHER	312,079.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009236
		054410	CIVIL DEFENSE	1,198.00+	
		055110	LOCAL HEALTH CENTER	7,787.00+	
		055120	RABIES/ANIMAL CONTROL	4,193.00+	
		057500	SOIL CONSERVATION	2,396.00+	
		058300	VETERANS SERVICES	3,594.00+	
		064000	LITTER AND TRASH COLLECT	1,198.00+	
		489900	OTHER	20,366.00+	
101			REIMB COST OF DAMAGES DURING 1974DET		13010292
		091130	PUBLIC SAFETY PROJECTS	87,730.59+	
		472300	DISASTER RELIEF	20,965.74+	
		489900	OTHER	66,764.85+	
101			PLACE MONIES IN NEEDED ACCT		13010293
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	3,000.00+	
		433950	FEES SEX OFFENDER REGISTRY	3,000.00+	
101			MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		489900	OTHER	10,228.49+	
101			2014 TRUSTEE TAX SALE FOR PROPERTIES		13011102
		051900	OTHER GENERAL ADMINISTRATION	5,038.77+	
		489900	OTHER	5,038.77+	
101			COVER UTILITY COST DUE TO WEATHER		13011103
		055110	LOCAL HEALTH CENTER	2,500.00+	
		489900	OTHER	2,500.00+	
101			FOR REPLACEMENT COMPUTERS ,PRINTERS		13012616
		053120	CIRCUIT COURT CLERK	69,000.00+	
		489900	OTHER	69,000.00+	
101			ESTIMATE FOR VICTIM ASST REV		13012617
		053930	VICTIM ASSISTANCE PROGRAMS	30,000.00+	
		422920	VICTIMS ASSISTANCE ASSESSMENTS	700.00+	
		423920	VICTIMS ASSISTANCE ASSESSMENTS	27,500.00+	
		489900	OTHER	1,800.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	00410	053400	INCREASE FOR ONE TIME COMPENSATION CHANCERY COURT	1,198.00+	13009234
101	00420	053400	INCREASE FOR ONE TIME COMPENSATION CHANCERY COURT	8,386.00+	13009234
101	54410	475900	MOVE BDGTED FIGURES TO PROPER ACCT OTHER FEDERAL-STATE - EMA	9,398.00-	13010295
101	54411	054410 475900	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE OTHER FEDERAL-STATE - EMA	9,000.00- 12,364.00-	13010295
101	54412	475900	MOVE BDGTED FIGURES TO PROPER ACCT OTHER FEDERAL-STATE - EMA	36,568.00-	13010295
101	54451	054410 472350	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE HOMELAND SECURITY GRANT	42,156.51- 44,530.00-	13010295
101	54453	054410	DECREAS APP AND INCREASE LEASE PYMTS CIVIL DEFENSE	6,500.00-	13003561
101	54453	054410 475900	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE OTHER FEDERAL-STATE - EMA	1,625.00- 6,500.00-	13010295
101	54454	054410 475900	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE OTHER FEDERAL-STATE - EMA	57,000.00- 57,000.00-	13010295
101	54455	054410 475900	GRANT REC FOR TRAINING, ADMIN, ETC CIVIL DEFENSE OTHER FEDERAL-STATE - EMA	56,350.00+ 56,350.00+	13007051
101	54455	054410	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE	46,350.00-	13010295
101	54456	054410 475900	GRANT REC FOR TRAINING, ADMIN, ETC CIVIL DEFENSE OTHER FEDERAL THROUGH STATE EMA	28,530.00+ 28,530.00+	13007050
101	54456	054410 475900	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE OTHER FEDERAL THROUGH STATE EMA	28,530.00- 28,530.00-	13010295
101	54456	054410	CONTRACT 40622 FOR EMPG PROGRAM CIVIL DEFENSE	6,500.00+	13011104

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL THROUGH STATE EMA	6,500.00+	
101	55111		ST CONTRACT ADMENTMENT GG1437479		13008842
		055110	LOCAL HEALTH CENTER	97,906.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	97,906.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,366,336.04+	
101			REVENUE TOTAL	1,366,336.04+	
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	
		445700	CONTRIBUTIONS & GIFTS	10,325.00-	
		469800	EARLY CHILDHOOD EDUCATION	26,164.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,830.00-	
141			INC FOR ADULT EDUCATION GRANT FUNDIN		13010291
		071600	ADULT EDUCATION PROGRAM	2,836.00+	
		072260	ADULT PROGRAMS	450.00+	
		469800	EARLY CHILDHOOD EDUCATION	548.00+	
		471200	ADULT BASIC EDUCATION 84.002	2,738.00+	
141			GRANT FNDS FOR 13 DESKTOPS & 2 LAPTO		13012618
		071600	ADULT EDUCATION PROGRAM	10,063.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	EARLY CHILDHOOD EDUCATION	1,678.00+	
		471200	ADULT BASIC EDUCATION 84.002	8,385.00+	
141			ESTABLISH ENERGY EFF GRNT FOR 47531		13012619
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	131,733.00+	
141			REVENUE TOTAL	131,733.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11401		ADJ F/Y 14 BDGT W/REVISED ALLOCATION		13008803
		072130	OTHER STUDENT SUPPORT	385.00+	
		471410	TITLE I	385.00+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	31401		INCREASE FOR ADD'L GRANT ALLOCATION		13008742
		071200	SPECIAL EDUCATION PROGRAM	525.00+	
		471430		525.00+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	41401		STATE INCREASE TO IDEA GRANT		13007553
		071200	SPECIAL EDUCATION PROGRAM	2,509.00+	
		471430		2,509.00+	
142	41401		INCREASE IDEA PRESCHOOL GRANT		13012693
		071200	SPECIAL EDUCATION PROGRAM	4,247.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,247.00+	
		471430		5,494.00+	
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	51402		AMEND RACE TO THE TOP F/Y 13-14 YR 4		13004253
		071100	REGULAR INSTRUCTION PROGRAM	60,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	109,804.00-	
		473110		49,804.00-	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142	61401		DECREASE BUDGET TO AGREE W/ FUNDING		13005885
		072130	OTHER STUDENT SUPPORT	5,000.00-	
		471310		5,000.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	81401		EST BDGT BASED ON ST APPROVED BDGT		13010470
		071300	VOCATIONAL EDUCATION PROGRAM	12,225.00+	
		475906		12,225.00+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	

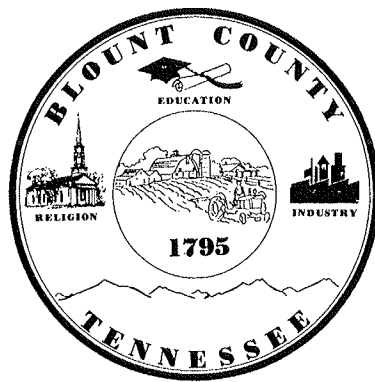
FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142			FUND TOTALS		
142			EXPENDITURE TOTAL	885,735.30+	
142			REVENUE TOTAL	885,735.30+	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT PRINCIPAL	179,422.00+	
		082210	GENERAL GOVERNMENT INTEREST	269.13+	
		441200	LEASE/RENTALS	179,691.13+	
151			TO ACCOUNT FOR 2013B REFUNDING		13011105
		082210	GENERAL GOVERNMENT INTEREST	12,373.84+	
		082310	GENERAL GOVERNMENT OTHER	180,622.24+	
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	79,800,000.00+	
		489900	OTHER-USE OF FUND BALANCE	192,996.08+	
		491000	BOND PROCEEDS	79,800,000.00+	
151			RECONCILE DEBT SERVICE TO 2013 REFI		13011106
		082110	GENERAL GOVERNMENT PRINCIPAL	115,200.00-	
		082130	DEBT SERVICE - EDUCATION	16,927.00+	
		082210	GENERAL GOVERNMENT INTEREST	798,076.00+	
		082230	EDUCATION INTEREST	9,786.00-	
		082310	GENERAL GOVERNMENT OTHER	559,088.00-	
		481300	CONTRIBUTIONS	171,646.00+	
		489900	OTHER-USE OF FUND BALANCE	40,717.00-	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	80,303,616.21+	
151			REVENUE TOTAL	80,303,616.21+	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	
189	03049		INCREASE APPROPRIATION FOR PROJECT		13003185
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,307.00+	
		489900	OTHER	57,307.00+	
189	03049		DONATIONS BY BUSINESSES IN BLT CO		13004252
		091200	HIGHWAY & STREET CAPITAL PROJECTS	12,661.00+	
		445700	CONTRIBUTIONS AND GIFTS	12,661.00+	
189	11128		WBHS & HHS TRACKS, WBHS BLEACHERS		13007030
		091300	EDUCATION CAPITAL PROJECTS	186,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	186,500.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	256,468.00+	
189			REVENUE TOTAL	256,468.00+	
263			INTERIM BUDGET FOR PO PURPOSES		13003704
		058900	MISCELLANEOUS	40,000.00+	
		431010	SELF-INSURANCE PREMIUMS	40,000.00+	
263			CREATE 2013-2014 BDGT IN FUND 263		13008143
		058900	MISCELLANEOUS	1,045,473.00+	
		099100	TRANSFERS OUT	109,945.00+	
		431010	SELF-INSURANCE PREMIUMS	1,310,386.00+	
		441100	INTEREST EARNED	600.00+	
		497000	INSURANCE RECOVERY	150.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,195,418.00+	
263			REVENUE TOTAL	1,351,136.00+	
264			CREATE 2013-2014 BDGT IN FUND 264		13008144
		058600	EMPLOYEE BENEFITS	19,112,760.00+	
		431010	SELF-INSURANCE PREMIUMS	9,000,000.00+	
		431020	OTHER EMPLOYEE BENEFITS	8,000,000.00+	
		441100	INTEREST EARNED	6,000.00+	
		441600	RETIREEES INSURANCE PMTS	230,000.00+	
		441610	COBRA INSURANCE PAYMENTS	60,000.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	1,816,760.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	19,112,760.00+	
264			REVENUE TOTAL	19,112,760.00+	
266			CREATE 2013-2014 BDGT IN FUND 266		13008145
		058600	EMPLOYEE BENEFITS	780,581.00+	
		431010	SELF-INSURANCE PREMIUMS	566,227.00+	
		441100	INTEREST EARNED	500.00+	
		489900	OTHER - USE OF RESERVE	213,854.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	780,581.00+	
266			REVENUE TOTAL	780,581.00+	
351			CREATE REV & EXP BDGT FOR FND 351		13001348
		058700	PAYMENTS TO CITIES	15,000,000.00+	
		402101	CITY OF MARYVILLE	7,425,000.00+	
		402103	CITY OF ALCOA	6,894,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402105	CITY OF FRIENDSVILLE	94,500.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	211,500.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,000,000.00+	
351			REVENUE TOTAL	15,000,000.00+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	
		475900	OTHER FEDERAL-STATE	16,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	200,691.13+	
363			REVENUE TOTAL	166,691.13+	
364			CREATE REV & EXP BDGT FOR FND 364		13001349
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,800.00+	
364			REVENUE TOTAL	18,800.00+	
365			CREATE REV & EXP BDGT FOR FND 365		13001347
		058110	TOURISM	1,317,884.00+	
		402200	HOTEL/MOTEL TAX	1,317,884.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,317,884.00+	
365			REVENUE TOTAL	1,317,884.00+	

Blount County Trustee Scott Graves



Trustee's Monthly Report
April 2014

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trial Balance

Receipts Employee Balance Report

Run by KIM CHAPMAN at 05/09/14 03:21 PM
From 04/01/14 To 04/30/14

Tax Relief BreakDown By Region

Tax Relief		
Region	Tax Relief Amount	Section
1 BLOUNT	536.00	
2 ALCOA	268.00	
3 MARYVILLE	574.00	
	1,378.00	

Method Breakdown By Module

Employee Balance by Module								
Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
1 Property Tax	905	41,283.45	512,986.07	39,641.00	18,874.00	0.00	0.00	612,784.52
	905	41,283.45	512,986.07	39,641.00	18,874.00	0.00	0.00	612,784.52

Method Breakdown By Location

Employee Balance by Location								
Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
1 Blount County	905	41,283.45	512,986.07	39,641.00	18,874.00	0.00	0.00	612,784.52
	905	41,283.45	512,986.07	39,641.00	18,874.00	0.00	0.00	612,784.52

Payment Method Breakdown

		Payment Method Breakdown						
	User	Cash	Check	Credit	eCheck	Direct	Adjust	Total
1	ROBIN HICKS (RH)	0.00	48,455.02	26,063.00	18,868.00	0.00	0.00	93,386.02
2	SUE MAGARGLE (SM)	4,170.00	133,936.00	1,031.00	0.00	0.00	0.00	139,137.00
3	ANNETTE STORIE (AS)	5,924.00	16,087.00	2,118.00	0.00	0.00	0.00	24,129.00
4	SANDY MAJORS (SDM)	12,457.00	111,714.00	3,544.00	0.00	0.00	0.00	127,715.00
5	TAMMY BRYANT (TB)	18,710.45	202,794.05	6,885.00	6.00	0.00	0.00	228,395.50
6	KIM CHAPMAN (KC)	22.00	0.00	0.00	0.00	0.00	0.00	22.00
		41,283.45	512,986.07	39,641.00	18,874.00	0.00	0.00	612,784.52

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown					
	Tax Year	Region	Account	Credits	Section
1	2013	BLOUNT	40110	559,972.56	
2	2013	BLOUNT	40140	16,754.01	
3	2013	BLOUNT	40125	3,275.91	
4				580,002.48	SUB TOTAL
5	2013	BLOUNT STATE RELIEF	40110	1,378.00	
6				1,378.00	SUB TOTAL
7				581,380.48	2013 TOTAL
8	2012	BLOUNT	40120	26,671.38	
9	2012	BLOUNT	40140	5,146.62	
10				31,818.00	2012 TOTAL
11	2011	BLOUNT	40120	385.00	
12				385.00	2011 TOTAL
13	2010	BLOUNT	40120	14.00	
14				14.00	2010 TOTAL
15	2009	BLOUNT	40140	4.88	
16	2009	BLOUNT	40125	15.12	
17				20.00	2009 TOTAL
18			GRAND TOTAL	613,617.48	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2013 - 2014

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2013	None To Report			
August	2013	None To Report			
September	2013	None To Report			
October	2013	Frahme, Milton E & Judith A	21273	048K-A-050.00	3311 Old Plantation Way
November	2013	Little, Hugh H.	38990		Hinkle road
	2013	Little, Hugh H.	38991		827 Hinkle road
December	2013	None To Report			
January	2014	None To Report			
February	2014	None To Report			
March	2014	None To Report			
April	2014	None To Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

April 30, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$469,465.12	0.10%				<u>Local Government Investment Pool (State)</u> \$171,622.64 0.09% <u>LGIP-DOT (Hwy Dept.)</u> \$133,400.91 0.09% <u>LGIP TOTAL</u> \$305,023.55
CBBC			\$973,317.75	0.15%				
Capital Bank			\$10,214.83	0.10%				
First National			\$146,819.53	0.20%				
First State			\$8,154,139.77	0.41%				
First Tennessee	\$47,187,102.81	0.10%	\$101,627.45	0.01%	\$550,000.00	0.85%	2-10-15	
Foothills *			\$59,824.51	0.25%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$326,263.72	0.40%				
Mountain National	\$0.00	0.00%	\$0.00	0.00%				
Regions			\$260,579.45	0.00%				
Renasant *			\$39,457.75	0.02%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
SunTrust			\$105,289.94	0.10%				
TnBank			\$126,364.09	0.15%				
United Community			\$115,429.00	0.10%				
US Bank			\$102,598.50	0.15%				
Account Totals →	<u>\$47,187,102.81</u>		<u>\$10,991,391.41</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$305,023.55</u>

GRAND TOTAL

\$59,518,920.74

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Trial Balance

REVENUE Trial Balance 141 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-26400	SCHOOLS	0.00	40,000.00	0.00	0.00	40,000.00
2	141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(290,359.73)	0.00	0.00	(290,359.73)
3	141-40110	CURRENT PROPERTY TAX	0.00	19,786,397.45	174,017.30	153,509.98	19,806,904.77
4	141-40115	DISCOUNT ON PROPERTY TAXES	0.00	290,359.73	0.00	0.00	290,359.73
5	141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	480,809.39	7,693.50	3,641.51	484,861.38
6	141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	31,728.10	1,019.58	249.42	32,498.26
7	141-40130	CLK/MASTER COLLECTIONS-PRIOR	489.22	102,569.17	48,922.10	1,153.13	150,338.14
8	141-40140	INTEREST AND PENALTY	0.00	78,781.69	6,657.48	666.90	84,772.27
9	141-40150	PICK-UP TAXES	0.00	3,992.84	0.00	44.17	3,948.67
10	141-40161	IN LIEU OF TAXES-TVA	11.07	9,958.93	1,106.55	0.00	11,065.48
11	141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	68.37	165,653.05	6,836.55	1,312.93	171,176.67
12	141-40163	IN LIEU OF TAXES-OTHER	0.00	7,754.69	0.00	0.00	7,754.69
13	141-40210	LOCAL SALES TAX	8,177.60	8,134,037.25	817,760.06	68,136.05	8,883,661.26
14	141-40270	BUSINESS TAX	428.75	186,413.44	42,874.65	1,745.33	227,542.76
15	141-40275	MIXED DRINK TAX	48.82	16,404.64	4,881.90	162.02	21,124.52
16	141-40350	INTERSTATE TELECOMMUNICATIONS TAX	5.07	5,009.38	507.42	0.00	5,516.80
17	141-41110	MARRIAGE LICENSES	3.75	3,711.04	375.21	31.08	4,055.17
18	141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	16,200.00	0.00	0.00	16,200.00
19	141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	18,721.50	0.00	0.00	18,721.50
20	141-44110	INTEREST EARNED	11.50	12,291.79	1,150.48	0.00	13,442.27
21	141-44120	LEASE/RENTALS	0.00	5,650.00	0.00	0.00	5,650.00
22	141-44146	E-RATE RUNDING	0.00	66,627.18	0.00	0.00	66,627.18
23	141-44530	SALE OF EQUIPMENT	0.00	16,336.32	0.00	0.00	16,336.32
24	141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	345.00	15.00	0.00	360.00
25	141-44570	CONTRIBUTIONS & GIFTS	0.00	88,592.89	0.00	0.00	88,592.89
26	141-44990	Other Local Revenues	0.00	74,491.50	4,101.00	0.00	78,592.50
27	141-46511	BASIC ED. PROGRAM	0.00	36,915,895.00	4,482,900.00	0.00	41,398,795.00
28	141-46515	EARLY CHILDHOOD EDUCATION	0.00	439,194.69	48,385.06	0.00	487,579.75
29	141-46590	OTHER STATE EDUCATION FUNDS	0.00	756,456.93	75,549.89	0.00	832,006.82

Fund & Account Code		Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
30	141-46610	CAREER LADDER PROGRAM	0.00	180,354.12	0.00	0.00	180,354.12
31	141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	37,200.00	0.00	0.00	37,200.00
32	141-46850	MIXED DRINK TAX	0.00	37,027.85	0.00	281.82	36,746.03
33	141-46851	TVA PAYMENTS THRU STATE	3,496.60	699,320.36	349,660.18	0.00	1,048,980.54
34	141-46980	CORRECTIONAL GRANT	0.00	17,013.33	5,505.84	0.00	22,519.17
35	141-47120	ADULT BASIC EDUCATION	0.00	117,343.28	12,319.21	0.00	129,662.49
36	141-47131	VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	4,682.90	0.00	0.00	4,682.90
37	141-47143	ED. OF THE HANDICAPPED ACT	0.00	209,415.04	0.00	0.00	209,415.04
38	141-47640	ROTC REIMBURSEMENT	0.00	98,867.96	11,178.50	0.00	110,046.46
39	141-47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	2.59	0.00	2.59
40	141-49800	OPERATING TRANSFERS	0.00	1,528.70	0.00	0.00	1,528.70
41	141-71100	GENERAL PURPOSE SCHOOL	0.00	3,595.40	0.00	0.00	3,595.40
42	141-72210	GENERAL PURPOSE SCHOOL	0.00	105.72	0.00	0.00	105.72
43	141-72210-500129	INSURANCE	0.00	264.30	0.00	0.00	264.30
44	141-72260-500399	SCHOOLS	0.00	361.67	0.00	0.00	361.67
45	141-72310	GENERAL PURPOSE SCHOOL	0.00	40.00	0.00	0.00	40.00
46	141-72320	GENERAL PURPOSE SCHOOL	0.00	0.00	809.99	0.00	809.99
47	141-72410	Schools	0.00	0.00	361.67	0.00	361.67
48	141-72610	GENERAL PURPOSE SCHOOL	0.00	190.16	0.00	0.00	190.16
49	141-72620	GENERAL PURPOSE SCHOOL	0.00	195.50	0.00	0.00	195.50
			12,740.75	68,871,530.15	6,104,591.71	230,934.34	74,745,187.52

EXPENSE Trial Balance 141 (04/01/14 - 04/30/14)

Fund & Account Code		Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-50000	General Operations	0.00	(33,611,673.18)	2,781.74	(6,528,742.48)	(40,137,633.92)
2	141-51000	EXPENSE ACCOUNT	0.00	(20,190,668.99)	0.00	0.00	(20,190,668.99)
3	141-71100-500116	SALARY EXPENSE	0.00	972.50	0.00	0.00	972.50
4	141-72210-500355	School/Lodging	0.00	323.40	2,011.13	0.00	2,334.53
5	141-72610-500166	INSURANCE	0.00	257.70	464.96	0.00	722.66
6	141-72620-500399	BL CO SCHOOLS/INSURANCE CLAIM	0.00	236.00	0.00	0.00	236.00
7	141-75100-510	IMPORTED	0.00	(33,980.23)	0.00	0.00	(33,980.23)
8	141-99999-510	TR.COMM.-MISC.REC'S.	0.00	(130,147.59)	730.81	(21,400.00)	(150,816.78)
9	141-99999-510-T	TR- COMM-TAXES	0.00	(411,020.11)	3,170.69	(3,787.97)	(411,637.39)
			0.00	(54,375,700.50)	9,159.33	(6,553,930.45)	(60,920,471.62)

Recap for 141

	Amount	Balance
Trustee's Beginning Balance:		14,495,829.65
Receipts:	5,872,485.71	20,368,315.36
Disbursements:	(6,522,312.99)	13,846,002.37
Commission Transfers:	(21,286.47)	13,824,715.90
Trustee's Ending Balance:		13,824,715.90

Trial Balance

REVENUE Trial Balance 142 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	100,415.62	0.00	0.00	100,415.62
2	142-47131-61401	Bl Co Schools/Carl D. Perkins	0.00	1,016.64	0.00	0.00	1,016.64
3	142-47141	TITLE I (IASA)	0.00	1,312,683.58	197,919.59	0.00	1,510,603.17
4	142-47141-11401	STATE OF TN	0.00	355,182.53	0.00	0.00	355,182.53
5	142-47141-11403	STATE OF TN	0.00	22,651.58	0.00	0.00	22,651.58
6	142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,599,301.02	10,761.49	0.00	1,610,062.51
7	142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	6,776.86	736.25	0.00	7,513.11
8	142-47146-91401	TITLE 111 2013-2014	0.00	3,753.98	0.00	0.00	3,753.98
9	142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	131.82	0.00	0.00	131.82
10	142-47189	TITLE II	0.00	6,848.31	280.46	0.00	7,128.77
11	142-47189-71401	STATE OF TN	0.00	194,075.00	0.00	0.00	194,075.00
12	142-47311	first to the top	0.00	192,612.94	13,782.08	0.00	206,395.02
13	142-47311-51302	Bl Co Schools/First to the Top	0.00	88,511.55	0.00	0.00	88,511.55
14	142-47590	OTHER FEDERAL THROUGH STATE	0.00	4,503.80	2,247.52	0.00	6,751.32
15	142-475906-81401	bl co schools	0.00	2,836.99	0.00	0.00	2,836.99
16	142-49800	OPERATING TRANSFERS	0.00	9,389.74	0.00	0.00	9,389.74
17	142-72220-500524-31401	SCHOOLS	0.00	100.00	100.00	0.00	200.00
			0.00	3,900,791.96	225,827.39	0.00	4,126,619.35

EXPENSE Trial Balance 142 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	142-50000	General Operations	0.00	(2,647,608.34)	45,384.35	(499,896.52)	(3,102,120.51)
2	142-51000	EXPENSE ACCOUNT	0.00	(1,656,390.03)	0.00	0.00	(1,656,390.03)
			0.00	(4,303,998.37)	45,384.35	(499,896.52)	(4,758,510.54)

Recap for 142

	Amount	Balance
Trustee's Beginning Balance:		(403,206.41)
Receipts:	225,727.39	(177,479.02)
Disbursements:	(454,412.17)	(631,891.19)
Commission Transfers:		(631,891.19)

Amount

Balance

Trustee's Ending Balance:

(631,891.19)

Trial Balance

EXPENSE Trial Balance 143 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	143-073100-500165	Bl Co Schools/Cafeteria banquet wages	0.00	1,323.98	0.00	0.00	1,323.98
2	143-50000	General Operations	0.00	(2,214,318.89)	1,364.38	(502,197.82)	(2,715,152.33)
3	143-51000	IMPORTED	0.00	(734,328.98)	0.00	0.00	(734,328.98)
4	143-73100-500165	BL CO SCHOOLS	0.00	3,790.12	0.00	0.00	3,790.12
5	143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	261.10	0.00	0.00	261.10
6	143-73100-500524	BI COUNTY SCHOOLS	0.00	1.34	0.00	0.00	1.34
7	143-99999-510	TR.COMM.-MISC.REC'S.	0.00	(3.81)	0.00	(0.67)	(4.48)
			0.00	(2,943,275.14)	1,364.38	(502,198.49)	(3,444,109.25)

REVENUE Trial Balance 143 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	143-43511	TUITION - REGULAR DAY STUDENTS	0.00	171.00	0.00	0.00	171.00
2	143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	1,450,122.13	217,382.01	0.00	1,667,504.14
3	143-44110	INTEREST EARNED	0.67	886.44	67.25	0.00	953.69
4	143-44530	SALE OF EQUIPMENT	0.00	2,002.56	0.00	0.00	2,002.56
5	143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	50,306.00	0.00	0.00	50,306.00
6	143-47111	SECTION 4 - LUNCH	0.00	1,592,770.55	0.00	0.00	1,592,770.55
7	143-47113	BREAKFAST	0.00	622,241.26	0.00	0.00	622,241.26
8	143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	79,931.33	0.00	0.00	79,931.33
9	143-49800	OPERATING TRANSFERS	0.00	1,177.89	0.00	0.00	1,177.89
10	143-73100	GENERAL PURPOSE SCHOOL	0.00	2,385.47	0.00	0.00	2,385.47
11	143-73100-500355	MNB CLOSING CLR ACCT	0.00	0.00	131.96	0.00	131.96
			0.67	3,801,994.63	217,581.22	0.00	4,019,575.85

Recap for 143

	Amount	Balance
Trustee's Beginning Balance:		858,719.49
Receipts:	217,449.26	1,076,168.75
Disbursements:	(500,701.48)	575,467.27
Commission Transfers:	(0.67)	575,466.60
Trustee's Ending Balance:		575,466.60

Trial Balance

REVENUE Trial Balance 146 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-43581	COMMUNITY SERVICE FEES - CHILDREN	940.48	808,733.04	94,047.46	0.00	902,780.50
2	146-435810	BL CO SCHOOLS/DAYCARE	0.00	65,406.84	17,426.00	0.00	82,832.84
3	146-44110	INTEREST EARNED	0.23	544.56	23.36	0.00	567.92
4	146-44990	OTHER LOCAL REVENUES	0.00	4,900.00	0.00	0.00	4,900.00
5	146-46590	OTHER STATE EDUCATION FUNDS	0.00	81,822.30	10,617.60	0.00	92,439.90
6	146-46591	IMPORTED	0.00	22,428.68	0.00	0.00	22,428.68
			940.71	983,835.42	122,114.42	0.00	1,105,949.84

EXPENSE Trial Balance 146 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-50000	CASH DISBURSEMENT	0.00	(507,886.10)	2,570.47	(109,809.26)	(615,124.89)
2	146-51000	EXPENSE ACCOUNT	0.00	(171,041.84)	0.00	0.00	(171,041.84)
3	146-58900-510	IMPORTED	0.00	(2,530.90)	0.00	0.00	(2,530.90)
4	146-99999-510	MISC RECEIPT COMMISSION	0.00	(3,739.55)	0.00	(940.71)	(4,680.26)
			0.00	(685,198.39)	2,570.47	(110,749.97)	(793,377.89)

Recap for 146

	Amount	Balance
Trustee's Beginning Balance:		298,637.03
Receipts:	122,114.42	420,751.45
Disbursements:	(107,238.79)	313,512.66
Commission Transfers:	(940.71)	312,571.95
Trustee's Ending Balance:		312,571.95

Trial Balance

REVENUE Trial Balance 355 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(47,565.35)	0.00	0.00	(47,565.35)
2	355-40110	CURRENT PROPERTY TAX	0.00	3,242,104.75	47,173.58	7.52	3,289,270.81
3	355-40115	PROPERTY TAXES	0.00	47,565.35	0.00	0.00	47,565.35
4	355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	78,864.58	1,654.84	0.00	80,519.42
5	355-40125	PROPERTY TAXES	0.00	5,199.87	197.01	0.00	5,396.88
6	355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	80.18	16,809.99	8,156.19	0.00	24,966.18
7	355-40140	INTEREST AND PENALTY	0.00	12,901.17	1,176.70	0.00	14,077.87
8	355-40150	PICK-UP TAXES	0.00	643.93	11.81	0.00	655.74
9	355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	11.20	27,148.68	1,278.09	0.00	28,426.77
10	355-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	1,270.90	0.00	0.00	1,270.90
11	355-40210	LOCAL OPTION SALES TAX	1,340.23	1,333,085.72	142,196.16	0.00	1,475,281.88
12	355-40270	BUSINESS TAX	70.27	30,551.12	7,236.19	0.00	37,787.31
13	355-40275	MIXED DRINK TAX	8.00	2,688.56	819.52	0.00	3,508.08
14	355-40350	INTERSTATE TELECOMMUNICATIONS TAX	0.83	820.98	83.16	0.00	904.14
15	355-41110	MARRIAGE LICENSE	0.61	608.21	65.22	0.00	673.43
16	355-44990	OTHER LOCAL REVENUES	0.16	57.11	15.68	0.00	72.79
17	355-46850	MIXED DRINK TAX	0.00	6,068.50	33.80	0.00	6,102.30
			1,511.48	4,758,824.07	210,097.95	7.52	4,968,914.50

EXPENSE Trial Balance 355 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	355-50000	EXPENS ACCOUNT	0.00	(3,259,369.10)	0.00	0.00	(3,259,369.10)
2	355-51000	EXPENSE ACCOUNT	0.00	(1,420,610.78)	0.00	(132,682.30)	(1,553,293.08)
3	355-99999-510	MISC RECEIPT COMMISSIONS	0.00	(11,482.82)	0.00	(1,601.10)	(13,083.92)
4	355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(67,361.37)	0.15	(998.12)	(68,359.34)
			0.00	(4,758,824.07)	0.15	(135,281.52)	(4,894,105.44)

Recap for 355

	Amount	Balance
Trustee's Beginning Balance:		0.00

	Amount	Balance
Receipts:	210,090.43	210,090.43
Disbursements:	(132,682.30)	77,408.13
Commission Transfers:	(2,599.07)	74,809.06
Trustee's Ending Balance:		74,809.06

REVENUE Trial Balance 356 (04/01/14 - 04/30/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(132,540.11)	0.00	0.00	(132,540.11)
2	356-40110	CURRENT PROPERTY TAX	0.00	9,031,364.80	214,254.36	20.94	9,245,598.22
3	356-40115	PROPERTY TAXES	0.00	132,540.11	0.00	0.00	132,540.11
4	356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	219,568.24	6,758.57	0.00	226,326.81
5	356-40125	PROPERTY TAXES	0.00	14,484.90	684.85	0.00	15,169.75
6	356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	223.35	46,826.44	23,349.39	0.00	70,175.83
7	356-40140	INTEREST AND PENALTY	0.00	35,950.44	3,620.12	0.00	39,570.56
8	356-40150	PICK-UP TAXES	0.00	1,810.83	32.36	0.00	1,843.19
9	356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	31.21	75,626.58	4,276.40	0.00	79,902.98
10	356-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	3,540.31	0.00	0.00	3,540.31
11	356-40210	LOCAL OPTION SALES TAX	3,733.36	3,713,475.46	433,298.79	0.00	4,146,774.25
12	356-40270	BUSINESS TAX	195.74	85,104.32	21,109.60	0.00	106,213.92
13	356-40275	MIXED DRINK TAX	22.29	7,489.29	2,371.35	0.00	9,860.64
14	356-40350	INTERSTATE TELECOMMUNICATIONS TAX	2.32	2,286.95	231.66	0.00	2,518.61
15	356-41110	MARRIAGE LICENSE	1.71	1,694.25	198.65	0.00	1,892.90
16	356-44990	OTHER LOCAL REVENUES	0.44	159.02	43.67	0.00	202.69
17	356-46850	MIXED DRINK TAX	0.00	16,904.54	248.02	0.00	17,152.56
			4,210.42	13,256,286.37	710,477.79	20.94	13,966,743.22

EXPENSE Trial Balance 356 (04/01/14 - 04/30/14)

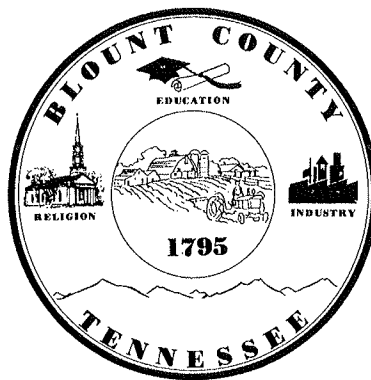
	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-50000	EXPENSE ACCOUNT	0.00	(13,036,673.02)	0.00	(369,603.01)	(13,406,276.03)
2	356-99999-510	MISC RECEIPT COMMISSIONS	0.00	(31,988.06)	0.00	(4,851.61)	(36,839.67)
3	356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(187,625.29)	0.42	(4,521.96)	(192,146.83)
			0.00	(13,256,286.37)	0.42	(378,976.58)	(13,635,262.53)

Recap for 356

	Amount	Balance
Trustee's Beginning Balance:		0.00

	Amount	Balance
Receipts:	710,456.85	710,456.85
Disbursements:	(369,603.01)	340,853.84
Commission Transfers:	(9,373.15)	331,480.69
Trustee's Ending Balance:		331,480.69

Blount County Trustee Scott Graves



Trustee's Monthly Report
May 2014

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Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trial Balance

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2013	BLOUNT	40110	252,799.75	
2	2013	BLOUNT	40140	11,522.02	
3	2013	BLOUNT	40125	4,226.88	
4				268,548.65	2013 TOTAL ✓
5	2012	BLOUNT	40120	5,660.00	
6	2012	BLOUNT	40140	1,376.00	
7				7,036.00	2012 TOTAL
8	2011	BLOUNT	40120	170.00	
9	2011	BLOUNT	40140	4.00	
10				174.00	2011 TOTAL
11	2010	BLOUNT	40120	500.00	
12	2010	BLOUNT	40140	5.00	
13				505.00	2010 TOTAL
14	2009	BLOUNT	40140	2.00	
15	2009	BLOUNT	40125	18.00	
16				20.00	2009 TOTAL
17			GRAND TOTAL	276,283.65	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2013 - 2014

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2013	None To Report			
August	2013	None To Report			
September	2013	None To Report			
October	2013	Frahme, Milton E & Judith A	21273	048K-A-050.00	3311 Old Plantation Way
November	2013	Little, Hugh H.	38990		Hinkle road
	2013	Little, Hugh H.	38991		827 Hinkle road
December	2013	None To Report			
January	2014	None To Report			
February	2014	None To Report			
March	2014	None To Report			
April	2014	None To Report			
May	2014	None To Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

May 30, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$469,534.55	0.10%				<u>Local Government Investment Pool (State)</u> \$171,640.52 0.09% <u>LGIP-DOT (Hwy Dept.)</u> \$133,409.68 0.09% <u>LGIP TOTAL</u> \$305,050.20
CBBC			\$973,561.81	0.15%				
Capital Bank			\$10,216.48	0.10%				
First National			\$146,868.61	0.20%				
First State			\$8,159,728.01	0.41%				
First Tennessee	\$35,277,713.98	0.10%	\$101,970.40	0.01%	\$550,000.00	0.85%	2-10-15	
Foothills *			\$60,194.85	0.25%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$326,470.05	0.40%				
Mountain National	\$0.00	0.00%	\$0.00	0.00%				
Regions			\$260,579.45	0.00%				
Renasant *			\$39,459.39	0.03%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
SunTrust			\$105,307.27	0.10%				
TnBank			\$126,395.77	0.15%				
United Community			\$115,448.29	0.10%				
US Bank			\$102,624.19	0.15%				
Account Totals →	<u>\$35,277,713.98</u>		<u>\$10,998,359.12</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$305,050.20</u>

GRAND TOTAL

\$47,616,526.27

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Trial Balance

REVENUE Trial Balance 141 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-26400	SCHOOLS	0.00	40,000.00	0.00	0.00	40,000.00
2	141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(290,359.73)	0.00	0.00	(290,359.73)
3	141-40110	CURRENT PROPERTY TAX	0.00	19,806,904.77	77,821.29	402.09	19,884,323.97
4	141-40115	DISCOUNT ON PROPERTY TAXES	0.00	290,359.73	0.00	0.00	290,359.73
5	141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	484,861.38	1,810.82	0.00	486,672.20
6	141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	32,498.26	1,305.16	0.00	33,803.42
7	141-40130	CLK/MASTER COLLECTIONS-PRIOR	138.15	150,338.14	13,814.83	0.00	164,152.97
8	141-40140	INTEREST AND PENALTY	0.00	84,772.27	3,940.50	0.00	88,712.77
9	141-40150	PICK-UP TAXES	0.00	3,948.67	0.00	0.00	3,948.67
10	141-40161	IN LIEU OF TAXES-TVA	11.07	11,065.48	1,106.55	0.00	12,172.03
11	141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	171,176.67	0.00	0.00	171,176.67
12	141-40163	IN LIEU OF TAXES-OTHER	0.00	7,754.69	0.00	0.00	7,754.69
13	141-40210	LOCAL SALES TAX	9,235.40	8,883,661.26	923,540.11	0.00	9,807,201.37
14	141-40270	BUSINESS TAX	1,593.34	227,542.76	159,333.68	0.00	386,876.44
15	141-40275	MIXED DRINK TAX	67.80	21,124.52	6,780.00	0.00	27,904.52
16	141-40350	INTERSTATE TELECOMMUNICATIONS TAX	5.50	5,516.80	549.87	0.00	6,066.67
17	141-41110	MARRIAGE LICENSES	5.45	4,055.17	545.23	0.00	4,600.40
18	141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	16,200.00	0.00	0.00	16,200.00
19	141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	18,721.50	0.00	0.00	18,721.50
20	141-44110	INTEREST EARNED	27.09	13,442.27	2,708.97	0.41	16,150.83
21	141-44120	LEASE/RENTALS	10.50	5,650.00	1,050.00	0.00	6,700.00
22	141-44146	E-RATE RUNDING	0.00	66,627.18	0.00	0.00	66,627.18
23	141-44530	SALE OF EQUIPMENT	0.00	16,336.32	0.00	0.00	16,336.32
24	141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	360.00	452.34	0.00	812.34
25	141-44570	CONTRIBUTIONS & GIFTS	0.00	88,592.89	598.00	0.00	89,190.89
26	141-44990	Other Local Revenues	0.00	78,592.50	8,511.28	0.00	87,103.78
27	141-46511	BASIC ED. PROGRAM	0.00	41,398,795.00	0.00	0.00	41,398,795.00
28	141-46515	EARLY CHILDHOOD EDUCATION	0.00	487,579.75	63,760.69	0.00	551,340.44
29	141-46590	OTHER STATE EDUCATION FUNDS	0.00	832,006.82	0.00	0.00	832,006.82
30	141-46610	CAREER LADDER PROGRAM	0.00	180,354.12	146,283.03	0.00	326,637.15

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
31	141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	37,200.00	41,095.00	0.00	78,295.00
32	141-46850	MIXED DRINK TAX	0.00	36,746.03	0.00	0.00	36,746.03
33	141-46851	TVA PAYMENTS THRU STATE	0.00	1,048,980.54	0.00	0.00	1,048,980.54
34	141-46980	CORRECTIONAL GRANT	0.00	22,519.17	5,354.15	0.00	27,873.32
35	141-47120	ADULT BASIC EDUCATION	0.00	129,662.49	11,928.69	0.00	141,591.18
36	141-47131	VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	4,682.90	0.00	0.00	4,682.90
37	141-47143	ED. OF THE HANDICAPPED ACT	0.00	209,415.04	0.00	0.00	209,415.04
38	141-47640	ROTC REIMBURSEMENT	0.00	110,046.46	11,178.50	0.00	121,224.96
39	141-47990	OTHER DIRECT FEDERAL REVENUE	0.00	2.59	0.00	0.00	2.59
40	141-49800	OPERATING TRANSFERS	0.00	1,528.70	0.00	0.00	1,528.70
41	141-71100	GENERAL PURPOSE SCHOOL	0.00	3,595.40	0.00	0.00	3,595.40
42	141-71200	FEDERAL PROJECTS	0.00	0.00	435.39	0.00	435.39
43	141-72210	GENERAL PURPOSE SCHOOL	0.00	105.72	0.00	0.00	105.72
44	141-72210-500129	INSURANCE	0.00	264.30	0.00	0.00	264.30
45	141-72260-500399	SCHOOLS	0.00	361.67	0.00	0.00	361.67
46	141-72310	GENERAL PURPOSE SCHOOL	0.00	40.00	0.00	0.00	40.00
47	141-72320	GENERAL PURPOSE SCHOOL	0.00	809.99	0.00	0.00	809.99
48	141-72410	Schools	0.00	361.67	0.00	0.00	361.67
49	141-72610	GENERAL PURPOSE SCHOOL	0.00	190.16	0.00	0.00	190.16
50	141-72620	GENERAL PURPOSE SCHOOL	0.00	195.50	0.00	0.00	195.50
			11,094.30	74,745,187.52	1,483,904.08	402.50	76,228,689.10

EXPENSE Trial Balance 141 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-50000	General Operations	0.00	(40,137,633.92)	192,401.83	(6,403,817.78)	(46,349,049.87)
2	141-51000	EXPENSE ACCOUNT	0.00	(20,190,668.99)	0.00	0.00	(20,190,668.99)
3	141-71100-500116	SALARY EXPENSE	0.00	972.50	0.00	0.00	972.50
4	141-72210-500355	School/Lodging	0.00	2,334.53	0.00	0.00	2,334.53
5	141-72610-500166	INSURANCE	0.00	722.66	76.72	0.00	799.38
6	141-72620-500399	BL CO SCHOOLS/INSURANCE CLAIM	0.00	236.00	0.00	0.00	236.00
7	141-75100-510	IMPORTED	0.00	(33,980.23)	0.00	0.00	(33,980.23)
8	141-99999-510	TR.COMM.-MISC.REC'S.	0.00	(150,816.78)	0.00	(11,094.30)	(161,911.08)
9	141-99999-510-T	TR- COMM-TAXES	0.00	(411,637.39)	8.04	(1,697.70)	(413,327.05)
			0.00	(60,920,471.62)	192,486.59	(6,416,609.78)	(67,144,594.81)

Recap for 141

	Amount	Balance
Trustee's Beginning Balance:		13,824,715.90
Receipts:	1,483,066.19	15,307,782.09
Disbursements:	(6,210,903.84)	9,096,878.25
Commission Transfers:	(12,783.96)	9,084,094.29
Trustee's Ending Balance:		9,084,094.29

REVENUE Trial Balance 142 (05/01/14 - 05/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	100,415.62	7,330.58	0.00	107,746.20
2 142-47131-61401	Bl Co Schools/Carl D. Perkins	0.00	1,016.64	0.00	0.00	1,016.64
3 142-47141	TITLE I (IASA)	0.00	1,510,603.17	5,939.58	0.00	1,516,542.75
4 142-47141-11401	STATE OF TN	0.00	355,182.53	176,744.37	0.00	531,926.90
5 142-47141-11403	STATE OF TN	0.00	22,651.58	14,550.16	0.00	37,201.74
6 142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,610,062.51	490,181.50	0.00	2,100,244.01
7 142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	7,513.11	1,367.30	0.00	8,880.41
8 142-47146-91401	TITLE 111 2013-2014	0.00	3,753.98	230.40	0.00	3,984.38
9 142-47148	RURAL EDUCATION	0.00	0.00	91,429.19	0.00	91,429.19
10 142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	131.82	0.00	0.00	131.82
11 142-47189	TITLE II	0.00	7,128.77	1,582.68	0.00	8,711.45
12 142-47189-71401	STATE OF TN	0.00	194,075.00	2,200.00	0.00	196,275.00
13 142-47311	first to the top	0.00	206,395.02	14,217.69	0.00	220,612.71
14 142-47311-51302	Bl Co Schools/First to the Top	0.00	88,511.55	0.00	0.00	88,511.55
15 142-47590	OTHER FEDERAL THROUGH STATE	0.00	6,751.32	0.00	0.00	6,751.32
16 142-475906-81401	bl co schools	0.00	2,836.99	1,228.76	0.00	4,065.75
17 142-49800	OPERATING TRANSFERS	0.00	9,389.74	0.00	0.00	9,389.74
18 142-71300	GENERAL PURPOSE SCHOOL	0.00	0.00	11.20	0.00	11.20
19 142-72220-500524-31401	SCHOOLS	0.00	200.00	0.00	0.00	200.00
		0.00	4,126,619.35	807,013.41	0.00	4,933,632.76

EXPENSE Trial Balance 142 (05/01/14 - 05/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 142-50000	General Operations	0.00	(3,102,120.51)	0.00	(727,390.24)	(3,829,510.75)
2 142-51000	EXPENSE ACCOUNT	0.00	(1,656,390.03)	0.00	0.00	(1,656,390.03)
		0.00	(4,758,510.54)	0.00	(727,390.24)	(5,485,900.78)

Recap for 142

	Amount	Balance
Trustee's Beginning Balance:		(631,891.19)
Receipts:	807,002.21	175,111.02
Disbursements:	(727,379.04)	(552,268.02)
Commission Transfers:		(552,268.02)
Trustee's Ending Balance:		(552,268.02)

EXPENSE Trial Balance 143 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	143-073100-500165	Bl Co Schools/Cafeteria banquet wages	0.00	1,323.98	0.00	0.00	1,323.98
2	143-50000	General Operations	0.00	(2,715,152.33)	10,363.15	(467,880.08)	(3,172,669.26)
3	143-51000	IMPORTED	0.00	(734,328.98)	0.00	0.00	(734,328.98)
4	143-73100-500165	BL CO SCHOOLS	0.00	3,790.12	3,455.45	0.00	7,245.57
5	143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	261.10	158.72	0.00	419.82
6	143-73100-500524	BI COUNTY SCHOOLS	0.00	1.34	0.00	0.00	1.34
7	143-99999-510	TR.COMM.-MISC.REC'S.	0.00	(4.48)	0.00	(1.07)	(5.55)
			0.00	(3,444,109.25)	13,977.32	(467,881.15)	(3,898,013.08)

REVENUE Trial Balance 143 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	143-43511	TUITION - REGULAR DAY STUDENTS	0.00	171.00	0.00	0.00	171.00
2	143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	1,667,504.14	115,558.96	0.00	1,783,063.10
3	143-44110	INTEREST EARNED	1.07	953.69	108.45	0.41	1,061.73
4	143-44530	SALE OF EQUIPMENT	0.00	2,002.56	0.00	0.00	2,002.56
5	143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	50,306.00	0.00	0.00	50,306.00
6	143-47111	SECTION 4 - LUNCH	0.00	1,592,770.55	222,004.72	0.00	1,814,775.27
7	143-47113	BREAKFAST	0.00	622,241.26	88,702.13	0.00	710,943.39
8	143-47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	0.00	55,046.81	0.00	55,046.81
9	143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	79,931.33	0.00	0.00	79,931.33
10	143-49800	OPERATING TRANSFERS	0.00	1,177.89	0.00	0.00	1,177.89
11	143-73100	GENERAL PURPOSE SCHOOL	0.00	2,385.47	0.00	0.00	2,385.47
12	143-73100-500355	MNB CLOSING CLR ACCT	0.00	131.96	0.00	0.00	131.96
			1.07	4,019,575.85	481,421.07	0.41	4,500,996.51

Recap for 143

	Amount	Balance
Trustee's Beginning Balance:		575,466.60
Receipts:	481,420.66	1,056,887.26
Disbursements:	(453,902.76)	602,984.50
Commission Transfers:	(1.07)	602,983.43
Trustee's Ending Balance:		602,983.43

REVENUE Trial Balance 146 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-43581	COMMUNITY SERVICE FEES - CHILDREN	1,211.61	902,780.50	121,158.57	0.00	1,023,939.07
2	146-435810	BL CO SCHOOLS/DAYCARE	0.00	82,832.84	20,955.00	0.00	103,787.84
3	146-44110	INTEREST EARNED	0.58	567.92	58.26	0.41	625.77
4	146-44990	OTHER LOCAL REVENUES	0.00	4,900.00	0.00	0.00	4,900.00
5	146-46590	OTHER STATE EDUCATION FUNDS	0.00	92,439.90	10,772.50	0.00	103,212.40
6	146-46591	IMPORTED	0.00	22,428.68	0.00	0.00	22,428.68
			1,212.19	1,105,949.84	152,944.33	0.41	1,258,893.76

EXPENSE Trial Balance 146 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-50000	CASH DISBURSEMENT	0.00	(615,124.89)	0.00	(106,056.94)	(721,181.83)
2	146-51000	EXPENSE ACCOUNT	0.00	(171,041.84)	0.00	0.00	(171,041.84)
3	146-58900-510	IMPORTED	0.00	(2,530.90)	0.00	0.00	(2,530.90)
4	146-99999-510	MISC RECEIPT COMMISSION	0.00	(4,680.26)	0.00	(1,212.19)	(5,892.45)
			0.00	(793,377.89)	0.00	(107,269.13)	(900,647.02)

Recap for 146

	Amount	Balance
Trustee's Beginning Balance:		312,571.95
Receipts:	152,943.92	465,515.87
Disbursements:	(106,056.94)	359,458.93
Commission Transfers:	(1,212.19)	358,246.74
Trustee's Ending Balance:		358,246.74

Trial Balance

REVENUE Trial Balance 355 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(47,565.35)	0.00	0.00	(47,565.35)
2	355-40110	CURRENT PROPERTY TAX	0.00	3,289,270.81	12,909.04	66.41	3,302,113.44
3	355-40115	PROPERTY TAXES	0.00	47,565.35	0.00	0.00	47,565.35
4	355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	80,519.42	294.61	0.00	80,814.03
5	355-40125	PROPERTY TAXES	0.00	5,396.88	216.65	0.00	5,613.53
6	355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	22.64	24,966.18	2,264.10	0.00	27,230.28
7	355-40140	INTEREST AND PENALTY	0.00	14,077.87	653.05	0.00	14,730.92
8	355-40150	PICK-UP TAXES	0.00	655.74	0.00	0.00	655.74
9	355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	28,426.77	0.00	0.00	28,426.77
10	355-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	1,270.90	0.00	0.00	1,270.90
11	355-40210	LOCAL OPTION SALES TAX	1,533.69	1,475,281.88	153,368.66	0.00	1,628,650.54
12	355-40270	BUSINESS TAX	264.59	37,787.31	26,459.85	0.00	64,247.16
13	355-40275	MIXED DRINK TAX	11.26	3,508.08	1,125.93	0.00	4,634.01
14	355-40350	INTERSTATE TELECOMMUNICATIONS TAX	0.91	904.14	91.32	0.00	995.46
15	355-41110	MARRIAGE LICENSE	0.89	673.43	89.36	0.00	762.79
16	355-44990	OTHER LOCAL REVENUES	0.00	72.79	0.00	0.00	72.79
17	355-46850	MIXED DRINK TAX	0.00	6,102.30	0.00	0.00	6,102.30
			1,833.98	4,968,914.50	197,472.57	66.41	5,166,320.66

EXPENSE Trial Balance 355 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	355-50000	EXPENS ACCOUNT	0.00	(3,259,369.10)	0.00	(74,809.06)	(3,334,178.16)
2	355-51000	EXPENSE ACCOUNT	0.00	(1,553,293.08)	0.00	(151,834.97)	(1,705,128.05)
3	355-99999-510	MISC RECEIPT COMMISSIONS	0.00	(13,083.92)	0.00	(1,833.98)	(14,917.90)
4	355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(68,359.34)	1.33	(281.46)	(68,639.47)
			0.00	(4,894,105.44)	1.33	(228,759.47)	(5,122,863.58)

Recap for 355

	Amount	Balance
Trustee's Beginning Balance:		74,809.06
Receipts:	197,406.16	272,215.22

	Amount	Balance
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Disbursements:	(226,644.03)	45,571.19
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Commission Transfers:	(2,114.11)	43,457.08
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Trustee's Ending Balance:		43,457.08
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Trial Balance

REVENUE Trial Balance 356 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(132,540.11)	0.00	0.00	(132,540.11)
2	356-40110	CURRENT PROPERTY TAX	0.00	9,245,598.22	36,257.58	186.03	9,281,669.77
3	356-40115	PROPERTY TAXES	0.00	132,540.11	0.00	0.00	132,540.11
4	356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	226,326.81	824.23	0.00	227,151.04
5	356-40125	PROPERTY TAXES	0.00	15,169.75	609.09	0.00	15,778.84
6	356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	63.07	70,175.83	6,306.95	0.00	76,482.78
7	356-40140	INTEREST AND PENALTY	0.00	39,570.56	1,833.07	0.00	41,403.63
8	356-40150	PICK-UP TAXES	0.00	1,843.19	0.00	0.00	1,843.19
9	356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	79,902.98	0.00	0.00	79,902.98
10	356-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	3,540.31	0.00	0.00	3,540.31
11	356-40210	LOCAL OPTION SALES TAX	4,310.96	4,146,774.25	431,096.48	0.00	4,577,870.73
12	356-40270	BUSINESS TAX	743.75	106,213.92	74,374.76	0.00	180,588.68
13	356-40275	MIXED DRINK TAX	31.65	9,860.64	3,164.82	0.00	13,025.46
14	356-40350	INTERSTATE TELECOMMUNICATIONS TAX	2.57	2,518.61	256.67	0.00	2,775.28
15	356-41110	MARRIAGE LICENSE	2.49	1,892.90	248.91	0.00	2,141.81
16	356-44990	OTHER LOCAL REVENUES	0.00	202.69	0.00	0.00	202.69
17	356-46850	MIXED DRINK TAX	0.00	17,152.56	0.00	0.00	17,152.56
			5,154.49	13,966,743.22	554,972.56	186.03	14,521,529.75

EXPENSE Trial Balance 356 (05/01/14 - 05/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-50000	EXPENSE ACCOUNT	0.00	(13,406,276.03)	0.00	(758,266.21)	(14,164,542.24)
2	356-99999-510	MISC RECEIPT COMMISSIONS	0.00	(36,839.67)	0.00	(5,154.49)	(41,994.16)
3	356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(192,146.83)	3.72	(790.35)	(192,933.46)
			0.00	(13,635,262.53)	3.72	(764,211.05)	(14,399,469.86)

Recap for 356

	Amount	Balance
Trustee's Beginning Balance:		331,480.69
Receipts:	554,786.53	886,267.22
Disbursements:	(758,266.21)	128,001.01

	Amount	Balance
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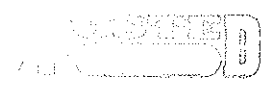
Commission Transfers:	(5,941.12)	122,059.89
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Trustee's Ending Balance:		122,059.89
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**Blount County Government
Budget Amendment Request
FY 13-14**

13012738
816
05.27.14



Type of Amendment:

Transfer ☒
Increase/Decrease ☐

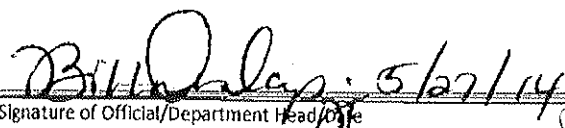
Department: highway

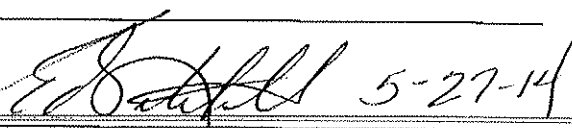
Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500405-0	asphalt-liquid	6,191.90
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,191.90

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt-cold mix	868.65
Used with transfers	131-062000-500444-0	salt	5,323.25
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,191.90

Explanation: to complete year end road project

 5/27/14
 Signature of Official/Department Head/Date

 5-27-14
 Signature of County Mayor/Date

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



Blount County Government
Budget Amendment Request
FY 13-14

13012747
SAG
05.29.14

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT:

Health

ACCOUNT:

101-55110-500

	Account Number	Description	Amount
TO	101-55110-500169	Part Time	678.07
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	101-55110-500355	Travel	180.00
Used with transfers	101-55110-500385	Maintenance & Repair Bldg	498.07
(or)			
EST REVENUE			
Used with inc/dec			
Total			678.07 0.00

Explanation:

Close year end shortage

Signature of Department Head/Date

5-23-14

Signature of County Mayor/Date

5-27-14

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

Blount County Government
Budget Amendment Request
FY 13-14

POSTED

13012746
 806
 05.27.14

Type of Amendment:

Transfer ☒
 Increase/Decrease ☐

DEPARTMENT: HPA 146
 ACCOUNT: 101-55110-500

	Account Number	Description	Amount
TO	101-55110-500201	Social Security	25.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25.00 0.00

	Account Number	Description	Amount
FROM	101-55110-500355	Travel	25.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			25.00 0.00

Explanation:

Close year end shortage

Signature of Department Head/Date M. R. [Signature] 5-23-14 Signature of County Mayor/Date E. S. [Signature] 5-27-14

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

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

POSTED
13012737

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

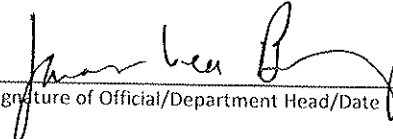
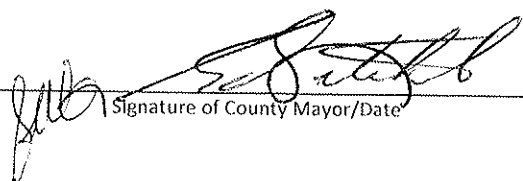
Department: Sheriff's Office

Account: 054117

	Account Number	Description	Amount
TO	101-054110-500103	Assistants	2150
Used with transfers	101-054110-500109	Captains	4500
	101-054110-500142	Mechanics	156
	101-054110-500205	Employee Insurance-Dependants	29400
(or)	101-054110-500207	Employee Insurance-Health	6500
	101-054110-500208	Employee Insurance-Dental	100
APPROPRIATION			
Used with inc/dec			
Total			42806

	Account Number	Description	Amount
FROM	101-054110-500201	Social Security	27000
Used with transfers	101-054110-500204	State Retirement	4000
	101-054110-500212	Employer Medicare Liability	6000
	101-054110-500186	Longevity	5806
(or)			
EST REVENUE			
Used with inc/dec			
Total			42806

Explanation: To cover shortfalls in payroll and insurance accounts.

 5/21/14
  5-27-14

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

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

Blount County Government
Budget Amendment Request
FY 13-14

13012745
846
05.27.14

POSTED

Type of Amendment:

Transfer

Increase/Decrease



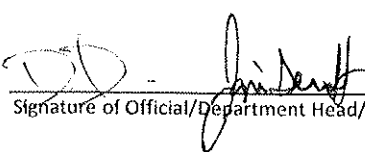
Department: Probation

Account: 101-053910

	Account Number	Description	Amount
TO	500435	Office Supplies	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	500356	Tuition	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: Transferring money from Tuition account to Office Supplies account in order to have enough funds to purchase needed supplies for the probation office.

 5/23/14
Signature of Official/Department Head/Date

 5-27-14
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

13012744
8/26
05.27.14

POSTED

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Rabies / Animal Control

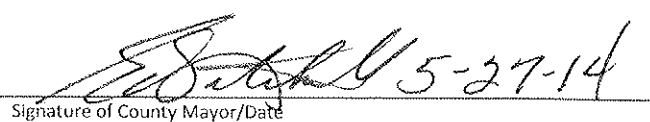
Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500205	Employee Insurance	3,025.00
Used with transfers	101-55120-500189	Other Salaries and Wages	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,025.00

	Account Number	Description	Amount
FROM	101-55120-500187	Overtime	4,025.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,025.00

Explanation: Transfer funds from overtime to make up for shortfalls in Employee Salaries and Insurance


Signature of Official/Department Head/Date

 5-27-14
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

POSTED
13012736

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT:

Health

ACCOUNT:

101-55110-500

	Account Number	Description	Amount
TO	101-55110-500355	Travel	250.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			250.00

	Account Number	Description	Amount
FROM	101-55110-500499	other charges	250.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			250.00

Explanation:

Office of Minority Health & Disparities Elimination
Conference, Montgomery Bell State Park

Signature of Department Head/Date

Mary R. Lewis

Signature of County Mayor/Date

Edith H. 5-22-14

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

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

POSTED
13012735

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

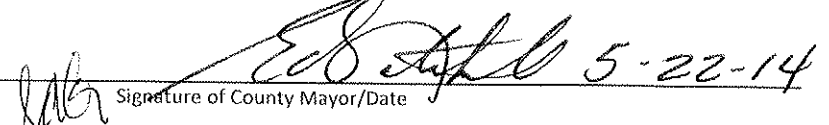
Department: Other Admin. of Justice

Account: 053900

	Account Number	Description	Amount
TO	101-053900-500109	Captain	2100
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2100

	Account Number	Description	Amount
FROM	101-053900-500201	Social Security	2100
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2100

Explanation: To cover shortfall in payroll account.

Signature of Official/Department Head/Date 5/21/14 Signature of County Mayor/Date 5-22-14

*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 13-14**

POSTED

13012734

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Adult Detention Center

Account: 054210

	Account Number	Description	Amount
TO	101-054210-500165	Cafeteria Personnel	550
Used with transfers	101-05210-500205	Employee Insurance-Dependant	25000
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25550

	Account Number	Description	Amount
FROM	101-054210-500207	Employee Insurance-Health	25550
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			25550

Explanation: To cover shortfalls in payroll and insurance accounts.

[Signature] 5/21/14
Signature of Official/Department Head/Date

[Signature] 5-22-14
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

POSTED
13012733

Type of Amendment:

Transfer

Increase/Decrease



Department: Litter and Trash Collection

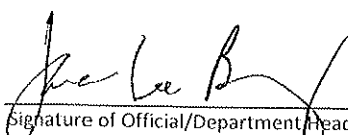
Account: 064000

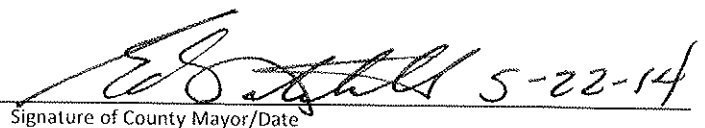
	Account Number	Description	Amount
TO	101-064000-500164	Attendants	301
Used with transfers	101-064000-500204	State Retirement	75
(or)			
APPROPRIATION			
Used with inc/dec			
Total			376

	Account Number	Description	Amount
FROM	101-064000-500205	Employee Insurance-Dependant	150
Used with transfers	101-064000-500207	Employee Insurance-Health	226
(or)			
EST REVENUE			
Used with inc/dec			
Total			376.00

Explanation:

To cover shortfall in payroll and insurance accounts.

 5/21/14
 Signature of Official/Department Head/Date

 5-22-14
 Signature of County Mayor/Date

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

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

POSTED
13012731

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

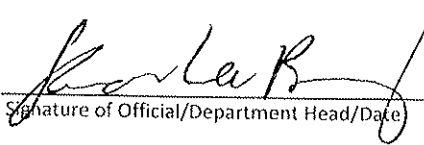
Department: **Sheriff's Office**

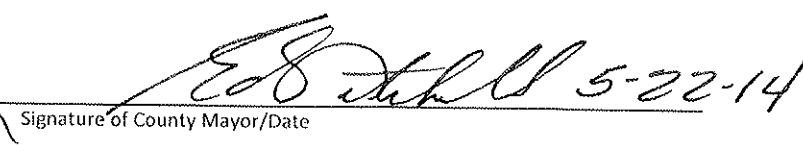
Account: **054110**

	Account Number	Description	Amount
TO	101-054110-500425	Gasoline	60000
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			60000

	Account Number	Description	Amount
FROM	101-054110-500105	Supervisors/Directors	25000
Used with transfers	101-054110-500115	Sergeants	25000
	101-054110-500107	Detectives	10000
(or)			
EST REVENUE			
Used with inc/dec			
Total			60000

Explanation: To cover shortfalls in gasoline.

 *5/21/14*
 Signature of Official/Department Head/Date

 *5-22-14*
 Signature of County Mayor/Date

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

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

PROPOSED

13012682

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: highway

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500442-0	propane gas	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	131-063100-500433-0	lubricants	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			500.00

Explanation: finish project for year

Bill Dunlap Jr 5/21/14
Signature of Official/Department Head/Date

E. B. Smith 5-22-14
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

13012731

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Federal Projects

Account: 142-xxxxx-41401

	Account Number	Description	Amount
TO			
Used with transfers	142-71200-725-41401	Special Education Equipment	4,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-71200-429-41401	Instructional Supplies	4,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,500.00

Explanation: Reclass funds to allow purchase of classroom equipment that exceeds cost of \$500.

Signature of Official/Department Head/Date

Tracy Logan 5-22-14

Signature of County Mayor/Date

Ed Stitt 5-22-14

*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 13-14

ADOPTED
 13012692

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Register of Deeds

Account: 051600

	Account Number	Description	Amount
TO	101-051600-500207-0	Health Insurance	5,100.00
Used with transfers	101-051600-500208-0	Dental Insurance	296.28
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,396.28

	Account Number	Description	Amount
FROM	101-051600-500162-0	Clerical	2,100.00
Used with transfers	101-051600-500349-0	Printing and Stationary	2,000.00
	101-051600-500302-0	Advertising	285.00
	101-051600-500414-0	Duplicating Supplies	1,011.28
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,396.28

Explanation:

To cover health and dental costs for FYE 2014.

Phyllis Lee Crisp 5-21-14
 Signature of Official/Department Head/Date

Ed O. Kelly 5-21-14
 Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012691

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:

Additional amount needed for bid advertisements

Teresa Johnson 5/20/14
Signature of Official/Department Head/Date

Ed. Stahl 5-21-14
Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012690

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT:

Health Dept

ACCOUNT:

101-55110-500

	Account Number	Description	Amount
TO	101-55110-500307	communication	2000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2000.00

	Account Number	Description	Amount
FROM	101-55110-500309	contracts w/govt Agencies	2000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2000.00

Explanation:

transfer to cover shortfall

May Rohrer

Signature of Department Head/Date

slb

Ed Bell 5-21-14

Signature of County Mayor/Date

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

POSTED

13012605

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: highway

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500499-0	other supplies & materials	1,000.00
Used with transfers	131-061000-500351-0	rentals	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	131-061000-500707-0	bldg improvements	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: to complete shop air circulation project

Bill Dalglish 5/19/14 Ed Ellis 5-19-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012614

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Library

Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500399	Other Contracted Services	1,770.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,770.00

	Account Number	Description	Amount
FROM	115-056500-500317	Data Processing Services	1,770.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,770.00

Explanation:

Phone maintenance service agreement

 5-12-14
Signature of Official/Department Head/Date

 5-16-14
Signature of County Mayor/Date

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

POSTED

13012615

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

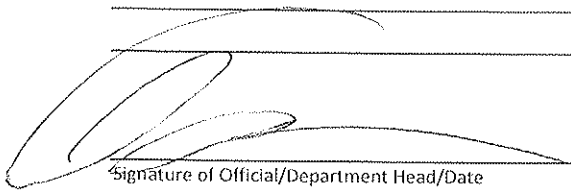
Department: Health & Life Insurance

Account: 264-58600

	Account Number	Description	Amount
TO	264-58600-500599	Other Charges	12,619.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			12,619.00

	Account Number	Description	Amount
FROM	264-58600-500207	Employee Insurance - Health	12,619.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			12,619.00

Explanation: Transfer to cover PCORI fees for the remainder of FY 2013-14




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

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

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

PROPOSED

13012613

Type of Amendment:

Transfer

Increase/Decrease



Department: Federal Projects

Account: 142-xxxxx-61401

	Account Number	Description	Amount
TO			
Used with transfers	142-72130-355-61401	Travel	3,016.10
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,016.10

	Account Number	Description	Amount
FROM			
Used with transfers	142-71300-429-61401	Instructional Supplies	1,813.28
	142-72230-355-61401	Travel	1,202.82
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,016.10

Explanation:

Transfer Carl Perkins grant funds to distribute and expend all grant funds.

May Zegan 5-15-14
Signature of Official/Department Head/Date

E. Stetson 5-16-14
Signature of County Mayor/Date

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

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

POSTED
3013612

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Property Assessors Office

Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500599-0	other charges	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-052300-500331-0	legal fees	2,000.00
Used with transfers	101-052300-500356-0	tuition	3,000.00
	101-052300500411-0	data processing supplies	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: to pay annual invoice from State of Tennessee Comptroller's Office for use of CAMA System, IT System Support, and Tax Billing Processing.

[Signature] 5-16-14 *[Signature]* 5-19-14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

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

APPROVED
13012611

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Property Assessor

Account: 101-52300

	Account Number	Description	Amount
TO	<u>101-52300-500103</u>	<u>Assistants</u>	<u>15,485.00</u>
Used with transfers	101-52300-500201	Social Security	635.00
	101-52300-500204	State Retirement	2,312.00
	101-52300-500205	Dependent Insurance	6,820.00
(or)	101-52300-500206	Life Insurance	86.00
	101-52300-500212	Medicare	124.00
APPROPRIATION			
Used with inc/dec			
Total			25,462.00

	Account Number	Description	Amount
FROM	<u>101-52310-500103</u>	<u>Assistants</u>	<u>25,462.00</u>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,462.00

Explanation:

Transfer to cover salary expenses for the remainder of the year

J. Helt 4-14-14
Signature of Official/Department Head/Date

E. B. Smith 5-16-14
Signature of County Mayor/Date

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

☒ Approved
☐ Referred to
☐ Commission consideration
☐ Referred
☐ Tabled
☐ Deferred

Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014

POSTED

13012610

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease: _____

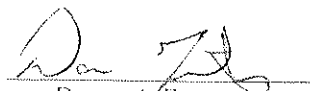
Account: 101-051800

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-091110-500-790	Capitol Equipment	28,600
	Total Transferred to:	\$28,600

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-051800-500-452	Utilities	28,600
	Total Transferred from:	\$28,600

Justification / Explanation: Replace four roof-top heating and air conditioning units at the Operations Center.

**Please attach an additional sheet if necessary for additional information.


Damon A. Fortney
Maintenance Director

10 Apr '14
Date


Ed Mitchell
Blount County Mayor

5-16-14
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

Budget Committee

Date 5/5/14

☒ Approved

☒ Recommended with

recommended modifications

☐ Rejected

☐ Failed

☐ Dejected

5

5/16/14

5/16/14

5/16/14

5/16/14

5/16/14

POSTED

13012609

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Circuit Court Clerk

Account: 101-053700

	Account Number	Description	Amount
TO	101-053700-500162-0	Clerical Personnel	5,850.00
Used with transfers	101-053700-500204-0	State Retirement	764.00
	101-053700-500206-0	Life Insurance	15.00
	101-053700-500201-0	Social Security	263.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,892.00

	Account Number	Description	Amount
FROM	101-053120-500162-0	Clerical Personnel	5,850.00
Used with transfers	101-053120-500204-0	State Retirement	764.00
	101-053120-500206-0	Life Insurance	15.00
	101-053120-500201-0	Social Security	263.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,892.00

Explanation: Transfer to cover remaining expenses for the year

Tom Hatch 4/22/14 Ed Smith 5-16-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

Budget Committee
Date 5/5/14

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

5
✓ Recommended for
transmission consideration
✓ Approved
✓ Filed
✓ Deferred

EXPLOSTED

13012608

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Property Assessors Office

Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500709-0	data processing equipment	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-052300-500707-0	building improvements	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: to purchase lap top for GIS Department

J. Helth 5-16-14 [Signature] 5-19-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

POSTED

13012607

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
338	Main + Repair Serv. Vehicle	61.01
Total Transferred to:		61.01

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	24.01
414	Duplicating Supplies	17.00
435	Office Supplies	20.00
Total Transferred from:		61.01

Reason for Transfer Request:

Need Car Maintenance

Note:

Total transferred to
must agree with total
transferred from.

[Signature]
Signature of Department Head

5-19-14
Date

[Signature]
Signature of County Executive

5-19-14
Date

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012606

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Circuit Court Clerk

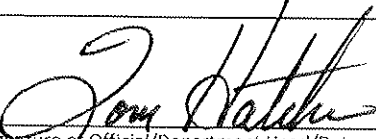
Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	37,697.36
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			37,697.36

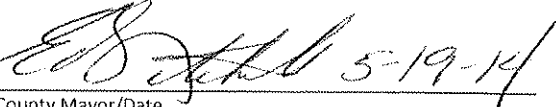
	Account Number	Description	Amount
FROM	101-053120-500317	Data Processing Services	20,278.75
Used with transfers	101-053120-500334	Maintenance Agreements	17,418.61
(or)			
EST REVENUE			
Used with inc/dec			
Total			37,697.36

Explanation:

Needed for replacement of computer equipment


Signature of Official/Department Head/Date

5/19/14


Signature of County Mayor/Date

5-19-14

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

POSTED

13012591

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Accounting

Account: 052100

	Account Number	Description	Amount
TO	101-052100-500425-0	Gasoline	65.97
Used with transfers	101-052100-500355-0	Travel	147.04
(or)			
APPROPRIATION			
Used with inc/dec			
Total			213.01

	Account Number	Description	Amount
FROM	101-052100-500320-0	Dues and Membership	65.97
Used with transfers	101-052100-500599-0	Other	147.04
(or)			
EST REVENUE			
Used with inc/dec			
Total			213.01

Explanation:

To help cover expenses to Salem, VA visit to view software installation

Signature of Official/Department Head/Date

[Signature] 5/15/14

Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

130/2245

Type of Amendment:

Transfer

Increase/Decrease



Department: GPSF

Account: 141-73400. State Preschool Grant

	Account Number	Description	Amount
TO	141-73400-116	Teachers	1,160.00
Used with transfers	141-73400-709	Data Processing Equipment	4,500.00
	141-73400-711	Furniture & Fixtures	2,500.00
	141-73400-790	Other Equipment	2,500.00
(or)	141-73400-429	Instructional Supplies	10,400.00
APPROPRIATION			
Used with inc/dec			
Total			21,060.00

	Account Number	Description	Amount
FROM	141-73400-105	Supervisor	15.00
Used with transfers	141-73400-163	Educational Assistants	4,000.00
	141-73400-201	Social Security	800.00
	141-73400-204	State Retirement	500.00
(or)	141-73400-205	Employee Insurance - Dependent	4,300.00
	141-73400-206	Employee Insurance - Life	100.00
	141-73400-207	Employee Insurance - Health	331.00
EST REVENUE	141-73400-208	Employee Insurance - Dental	130.00
Used with inc/dec	141-73400-212	FICA Medicare	312.00
Total			10,488.00

Explanation:

Transfer State Preschool Grant funds to purchase needed equipment for preschool classrooms.

PAGE 1 OF 2

Signature of Official/Department Head/Date

Troy Logan 4-23-14

Signature of County Mayor/Date

5-13-14

"Approved By The Board Of Education" 5-8-14

*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 13-14**

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: GPSF

Account: 141-73400, State Preschool Grant

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	141-73400-399	Other Contracted Services	9,372.00
Used with transfers	141-73400-524	In-service/Prof Development	1,200.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,572.00

Explanation:

Transfer State Preschool Grant funds to purchase needed equipment for preschool classrooms.

PAGE 2 OF 2

Troy Logan 4-23-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
Signature of County Mayor/Date

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

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

POSTED
13012244

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: GPSF

Account: 141-72410 Office of Principals

	Account Number	Description	Amount
TO	141-72410-104	Principals	15,500.00
Used with transfers	141-72410-139	Assistant Principals	6,100.00
	141-72410-161	Secretary's	3,600.00
	141-72410-204	State Retirement	2,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			27,200.00

	Account Number	Description	Amount
FROM	141-72410-201	Social Security	2,300.00
Used with transfers	141-72410-205	Employee Insurance - Dependent	18,000.00
	141-72410-206	Employee Insurance - Life	100.00
	141-72410-207	Employee Insurance - Health	5,800.00
(or)	141-72410-208	Employee Insurance - Dental	1,000.00
EST REVENUE			
Used with inc/dec			
Total			27,200.00

Explanation: Transfer to implement prior BOE approval for certified salary increase.

Tracy Logan 5-8-14
Signature of Official/Department Head/Date

E. O. Smith 5-13-14
Signature of County Mayor/Date

"Approved By The Board Of Education" 5-8-14

*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 13-14**

POSTED

13012243

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72210 Regular Ed Support

	Account Number	Description	Amount
TO	141-72210-105	Supervisor	2,400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,400.00

	Account Number	Description	Amount
FROM	141-72210-129	Librarians	2,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,400.00

Explanation:

Transfer to implement prior BOE approval for certified salary increase.

Signature of Official/Department Head/Date

May Logan 5-8-14

Signature of County Mayor/Date

[Signature] 5-13-14

"Approved By The Board Of Education" 5-8-14

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

POSTED

13012242

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72260 Adult Ed Support

	Account Number	Description	Amount
TO	141-72260-105	Supervisor	290.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			290.00

	Account Number	Description	Amount
FROM	141-72260-162	Clerical Personnel	290.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			290.00

Explanation: Transfer to implement prior BOE approval for certified salary increase.

 5-8-14
  5-13-14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

"Approved By The Board Of Education" 5-8-14

*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 13-14**

EXPEDITED

13012041

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72620 Maintenance of Plant

	Account Number	Description	Amount
TO	141-72620-105	Supervisor	900.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			900.00

	Account Number	Description	Amount
FROM	141-72620-205	Employee Insurance - Dependent	900.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			900.00

Explanation:

Transfer to implement prior BOE approval for certified salary increase.

Signature of Official/Department Head/Date

Tracy Logan 5-8-14

Signature of County Mayor/Date

Ed Still 5-13-14

"Approval By The Board Of Education"

5-8-14

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

POSTED

13012240

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72710 Transportation

	Account Number	Description	Amount
TO	141-72710-105	Supervisor	1,100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,100.00

	Account Number	Description	Amount
FROM	141-72710-315	Contracts with Vehicle Owners	1,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,100.00

Explanation:

Transfer to implement prior BOE approval for certified salary increase.

Signature of Official/Department Head/Date

Troy Logan 5-8-14

Signature of County Mayor/Date

Ed [Signature] 5-13-14

"Approved By The Board Of Education" 5-8-14

*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 13-14**

POSTED

130/2239

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72210

	Account Number	Description	Amount
TO			
Used with transfers	141-72210-309	Contracts w Government Agencies	18,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			18,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72210-129	Librarians	10,000.00
	141-72210-205	Employee Insurance Dependent	8,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,000.00

Explanation: Transfer funds to cover higher than anticipated costs related to students in residential mental health facilities.

Chris Logan 4/15/14
Signature of Official/Department Head/Date

[Signature] 5-13-14
Signature of County Mayor/Date

"Approved By The Board Of Education" 5-8-14

*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 13-14**

POSTED
13012238

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: GPSF

Account: 141-71200

	Account Number	Description	Amount
TO			
Used with transfers	141-71200-399	Other Contracted Services	22,700.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			22,700.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-71200-310	Contracts w Other Public Agencies	5,700.00
	141-71200-312	Contracts w Private Agencies	17,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			22,700.00

Explanation: Transfer funds to cover much higher than planned PT/OT costs for special education students.

Quade Van 4/15/14
Tracy Logan 4-15-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
Signature of County Mayor/Date

"Approved By The Board Of Education" *5-8-14*

*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 13-14**

POSTED
13012237

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: GPSF

Account: 141-72320 Office of Director of Schools

	Account Number	Description	Amount
TO	141-72320-103	Assistant	1,220.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,220.00

	Account Number	Description	Amount
FROM	141-72320-201	Social Security	580.00
Used with transfers	141-72320-205	Employee Insurance - Dependent	250.00
	141-72320-206	Employee Insurance - Life	90.00
	141-72320-212	FICA Medicare	80.00
(or)	141-72320-599	Other Charges	220.00
EST REVENUE			
Used with inc/dec			
Total			1,220.00

Explanation: Transfer to implement prior BOE approval for certified salary increase.

Tracy Logan 5-8-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
Signature of County Mayor/Date

"Approved By The Board Of Education" 5-8-14

*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 13-14**

13012236

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: GPSF

Account: 141-72130

	Account Number	Description	Amount
TO			
Used with transfers	141-72130-524	In-service/Professional Development	8,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72130-322	Evaluation & Testing	996.00
	141-72130-709	Data Processing Equipment	7,504.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,500.00

Explanation: Transfer funds to cover PD costs for Advanced Placement test training for high school teachers.

Jane Norton
Signature of Official/Department Head/Date

May Logan 4-15-14
Signature of Official/Department Head/Date

[Signature] 5-13-14
Signature of County Mayor/Date

"Approved By The Board Of Education"

5-8-14

*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 13-14

POSTED

130/2235

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72120. Coordinated School Health Grant

	Account Number	Description	Amount
TO	141-72120-524	In-service/Professional Development	1,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

	Account Number	Description	Amount
FROM	141-72120-429	Instructional Supplies	1,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation: Transfer State Coordinated School Health Grant funds for school nurse
professional development.

Signature of Official/Department Head/Date

Tracy Logan 4-21-14

Signature of County Mayor/Date

[Signature] 5-13-14

"Approved By The Board Of Education" 5-8-14

*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 13-14

13012234

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500499	Other Supplies & Materials	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance Agreements	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation:

Shelving for archives and other miscellaneous supplies

Signature of Official/Department Head/Date

Mary McIlwain 5/12/14

Signature of County Mayor/Date

E. S. Smith 5-13-14

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

POSTED

13012246

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: School Nutrition

Account: 143-73100

	Account Number	Description	Amount
TO			
Used with transfers	143-73100-336	Maintenance & Repair	10,000.00
	143-73100-499	Other Supplies & Materials	5,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			15,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	143-73100-354	Transportation for Commodities	15,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			15,000.00

Explanation: Funds needed for higher than expected repairs on cafeteria equipment and other supplies.

Signature of Official/Department Head/Date

Tracy Logan 4-29-14

Signature of County Mayor/Date

Ed Stahl 5-13-14

Approved By The Board Of Education 5-8-14

*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 13-14**

POSTED

13012158

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: Probation

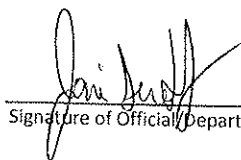
Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-50161	Receptionist	1,295.12
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,295.12

	Account Number	Description	Amount
FROM	101-53910-500119	Bookkeeper	1,295.12
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,295.12

Explanation:

During the transition of Bookkeeper position to Probation Officer
and Receptionist to Probation Officer the salaries were mistakenly paid out of
wrong line item during a pay period which led to a deficit in the Receptionist Line.

 5/8/14
Signature of Official/Department Head/Date


Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011719

Type of Amendment:

Transfer



Increase/Decrease



Department: Emergency Management

Account: 101-54410

	Account Number	Description	Amount
TO	101-54410-500708-54456	Communication Equipment	6,267.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,267.00

	Account Number	Description	Amount
FROM	101-54410-500399-54456	Other	6,267.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,267.00

Explanation: Transfer to purchase conferencing equipment

Karl Shoop 5/15/14
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13017727

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Drug Task Force

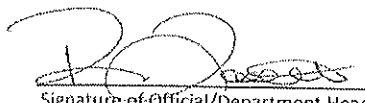
Account: 054150

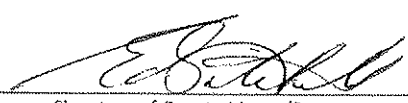
	Account Number	Description	Amount
TO	363-054150-500356-0	Tuition	1,275.00
Used with transfers	363-054150-500355-0	Travel	1,746.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,021.00

	Account Number	Description	Amount
FROM	363-054150-500716-0	Law Enforcement Equipment	3,021.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,021.00

Explanation:

To pay for conference which is at the beginning of the new fiscal year and reservations must be made now.

 5/2/14
Signature of Official/Department Head/Date

 5-6-14
Signature of County Mayor/Date

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

EXPENDED

13011726

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Library Maintenance

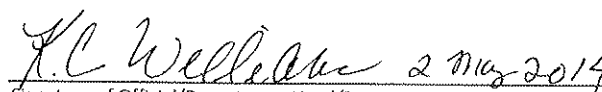
Account: 115-51800

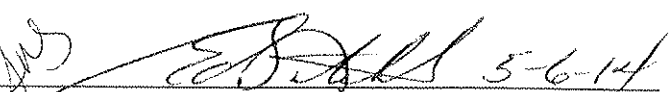
	Account Number	Description	Amount
TO	115-51800-500105	Supervisor	92.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			92.00

	Account Number	Description	Amount
FROM	115-51800-500166	Custodial Personnel	92.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			92.00

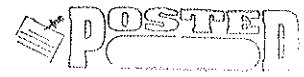
Explanation:

Transfer to cover remaining expenses for the year

 2 May 2014
 Signature of Official/Department Head/Date

 5-6-14
 Signature of County Mayor/Date

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



Blount County Government
Budget Amendment Request
FY 13-14

13011725

TYPE OF AMENDMENT:

Transfer	☒
Increase/Decrease	☐

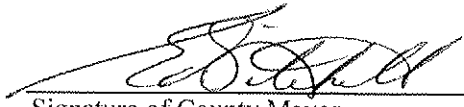
Department: County Trustee
Account: 52400

	Account Number	Description	Amount
TO Used with Transfers (or) APPROPRIATION Used with Incr/Decr	101-052400-500207-0	Employee Insurance - Health	\$2,125
	101-052400-500320-0	Dues	\$60
	101-052400-500331-0	Legal Services	\$2,015
	101-052400-500355-0	Travel	\$350
	101-052400-500414-0	Duplicating Supplies	\$800
			\$5,350

	Account Number	Description	Amount
FROM Used with Transfers (or)	101-052400-500168-0	Temporary Personnel	\$1,400
	101-052400-500201-0	Social Security	\$1,500
	101-052400-500212-0	Employer Medicare Liability	\$300
	101-052400-500332-0	Legal Notices	\$200
EST. REVENUE Used with Incr/Decr	101-052400-500349-0	Printing	\$600
	101-052400-500356-0	Tuition	\$850
	101-052400-500399-0	Other Contracted Services	\$500
			\$5,350

Explanation: This transfer will correct shortages in some of our operating accounts.


Signature of Official/Department Head
5/5/14
Date


Signature of County Mayor
5-6-14
Date

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

Blount County Government
Budget Amendment Request
FY 13-14

13011724

Type of Amendment:

Transfer

Increase/Decrease

☒

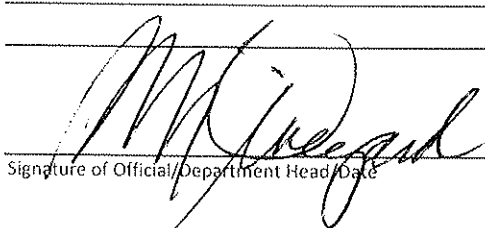
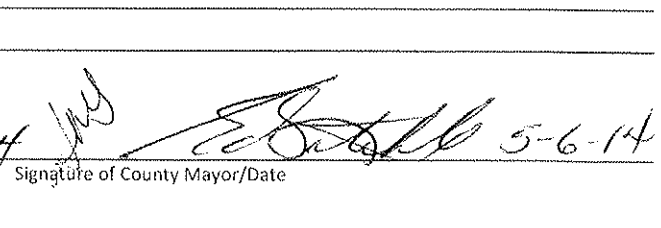
Department: Accounting & Budgeting

Account: 101-052100

	Account Number	Description	Amount
TO	101-052100-500320	dues and memberships	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	101-052100-500356-0	tuition	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: transfer money for dues for S.Gennoe

 5/5/14  5-6-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

FILED

13011723

Type of Amendment:

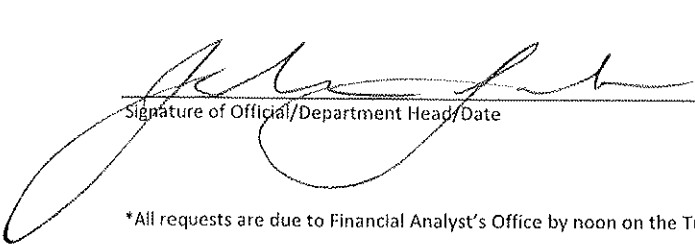
Transfer ☒
 Increase/Decrease ☐

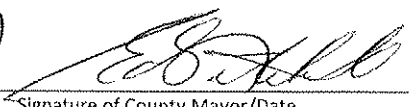
Department: PLANNING
 Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500320-00000	MEMBERSHIP DUES	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: TO COVER MEMBERSHIP DUES


 Signature of Official/Department Head/Date

 5-6-14
 Signature of County Mayor/Date

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011722

Type of Amendment:

Transfer



Increase/Decrease



Department: PLANNING

Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500330-00000	COPIER LEASE	40.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			40.00

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	40.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			40.00

Explanation: Needed to cover invoices.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014

POSTED

13011721

Type of Amendment:

Transfer: X

Increase/Decrease: _____

Department: Maintenance Dept

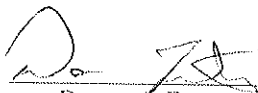
Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maintenance and Repair Services	\$9,500
	Total Transferred to:	\$9,500

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-434	Natural Gas	\$9,500
	Total Transferred from:	\$9,500

Justification / Explanation: Repair costs for the Justice Center boiler, chilled water pump, and rest room plumbing, in addition to HVAC repairs to the UT / Annex facility.

**Please attach an additional sheet if necessary for additional information.


Damon A. Fortney
Maintenance Director

02 May '14
Date




Ed Mitchell
Blount County Mayor

5-6-14
Date

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

POSTED

13011720

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

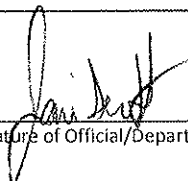
Department: Blount County Probation

Account: 101-53910

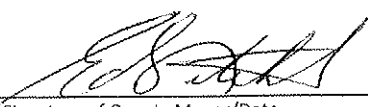
	Account Number	Description	Amount
TO	101-53910-500320	Dues and Memberships	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400.00

	Account Number	Description	Amount
FROM	101-53910-500399	Other Contracted Services	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400.00

Explanation: Transfer is needed to cover Leadership Blount Membership Dues for Class of 2015.


Signature of Official/Department Head/Date

may

 *5-6-14*
Signature of County Mayor/Date

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

POSTED

13012837
8d6
05.30.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: highway

Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500105-0	supervisor	247.00
Used with transfers	131-065000-500189-0	other salaries	279.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			526.00

	Account Number	Description	Amount
FROM	131-065000-500141-0	foremen	526.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			526.00

Explanation: complete fy 13-14

Bill Dunlap 5/27/14
Signature of Official/Department Head/Date

Ed Stahel 6-2-14
Signature of County Mayor/Date

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

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

POSTED 13012836
846
05.30.14

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: highway

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500141-0	foremen	205.00
Used with transfers	131-063100-500142-0	mechanics	1,107.00
	131-063100-500204-0	retirement	136.00
	131-063100-500206-0	life ins	76.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,524.00

	Account Number	Description	Amount
FROM	131-063100-500433-0	lubricants	500.00
Used with transfers	131-063100-500717-0	maintenance equipment	1,004.86
	131-063100-500425-0	gasoline	19.14
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,524.00

Explanation: accrual for sal & ben

Bill Dooly Jr 5/27/14 EB Stishell 6-2-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

POSTED

13012835
Sal 05.30.14

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

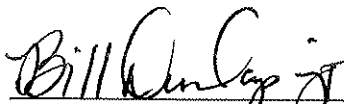
Department: highway

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500105-0	supervisor	247.00
Used with transfers	131-062000-500141-0	formen	613.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			860.00

	Account Number	Description	Amount
FROM	131-062000-500147-0	truck drivers	860.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			860.00

Explanation: accrual coverage for sal & ben

 5/27/14
 Signature of Official/Department Head/Date

 6-2-14
 Signature of County Mayor/Date

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

POSTED

13012834
JAG 05.30.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: highway

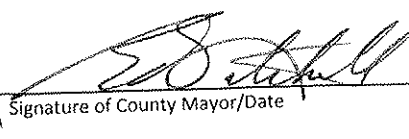
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500103-0	assistant superintendent	280.00
Used with transfers	131-061000-500105-0	supervisor/director	247.00
	131-061000-500189-0	other salaries	205.00
	131-061000-500206-0	life ins	19.00
(or)	131-061000-500208-0	dental ins	111.00
APPROPRIATION			
Used with inc/dec			
Total			862.00

	Account Number	Description	Amount
FROM	131-061000-500307-0	communication	862.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			862.00

Explanation: accrual coverage for sal & ben

 5/27/14
 Signature of Official/Department Head/Date

 6-2-14
 Signature of County Mayor/Date

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

POSTED

13012833
8/16
05.30.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: County Mayor

Account: 051300

	Account Number	Description	Amount
TO	101-051300-500204-0	State Retirement	1,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

	Account Number	Description	Amount
FROM	101-051300-500599-0	Other	1,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation:

To get accounts in line for FYE 2014.

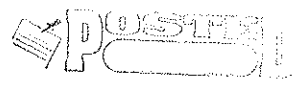
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

13012742
806
05.27.14

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



Type of Amendment:

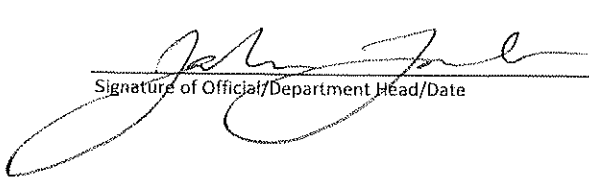
Transfer ☒
Increase/Decrease ☐

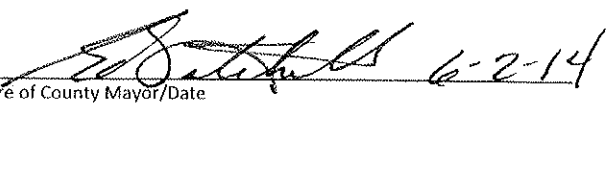
Department: PLANNING
Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500338-00000	Maintenance & Repair Service	60.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			60.00

	Account Number	Description	Amount
FROM	101-051720-500349-00000	Printing, Stationary & Forms	60.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			60.00

Explanation: To cover cost of tires for County Vehicle.


 5/27/14
 Signature of Official/Department Head/Date


 6-2-14
 Signature of County Mayor/Date

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

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

13012632
8AG
05.30.14

POSTED

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department:

Account:

Risk Management
51920

	Account Number	Description	Amount
TO	101-51920-500356	Tuition	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-51920-500320	Dues & Memberships	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation:

Tuition to cover recertification test

Signature of Official/Department Head/Date

Signature of County Mayor/Date

6-2-14

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

1301 2743
JAG
05.27.14

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

POSTED

Type of Amendment:

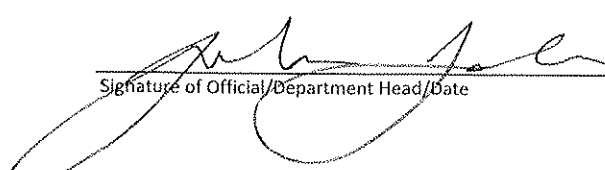
Transfer ☒
Increase/Decrease ☐

Department: PLANNING
Account: 101-051720

	Account Number	Description	Amount
TO	101-051720-500425-00000	GASOLINE	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-051720-500432-00000	LIBRARY BOOKS	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: To cover cost of gasoline for County Vehicle.


 _____ 5/27/14
 Signature of Official/Department Head/Date


 _____ 6-2-14
 Signature of County Mayor/Date

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

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

13012013
8th 05.30.

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department:

Account:

Rabies/ Animal Control

101-055120

	Account Number	Description	Amount
TO	101-055120-500452	Utilities	800 ⁰⁰
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			800.00

	Account Number	Description	Amount
FROM	101-055120-500338	Maint & Repair Serv. Vehicle	800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			800.00

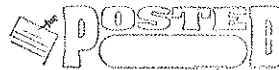
Explanation:

to cover utilities for remaining of fiscal year

Cathy McMiller
Signature of Official/Department Head/Date

E. Stahl 6-2-14
Signature of County Mayor/Date

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



13012842
8/15/05, 30, 14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

Department: Rabies / Animal Control

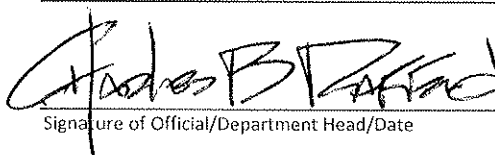
Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500333	Licenses	580.00
Used with transfers	101-55120-500320	Dues and Memberships	80.00
	101-55120-500499	Other Supplies and Materials	1,700.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,360.00

	Account Number	Description	Amount
FROM	101-55120-500187	Overtime	660.00
Used with transfers	101-55120-500425	Gasoline	1,700.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,360.00

ok, per
Oringer

Explanation: Transferring monies to purchase needed animal capture equipment, License fees for Animal Chemical Capture Licenses, Conference Registration.

 5/27/14
Signature of Official/Department Head/Date

 6-2-14
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

POSTED

13012841
 Sat 05.30.14

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: **Development Services**

Account: **101-051710**

	Account Number	Description	Amount
TO	101-051710-500204	State Retirement	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-051710-500201	Social Security	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation:

To cover employer portion of retirement for the remainder of the fiscal year.

Justin M. Teague / 5-27-14
 Signature of Official/Department Head/Date

[Signature] 6-2-14
 Signature of County Mayor/Date

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



13012840
09.30.14 sal

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

x

Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500499-0	Other Supplies	10,000.00
Used with transfers	101-054210-500399-0	Other Contracted Services	5,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			15,000.00

	Account Number	Description	Amount
FROM	101-054210-500335	Maintenance & Repair - Building	15,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			15,000.00

Explanation:

To place money in needed accounts.

Signature of Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

ISSUED

13012839
806 05.30.14

Type of Amendment:

Transfer

x

Increase/Decrease

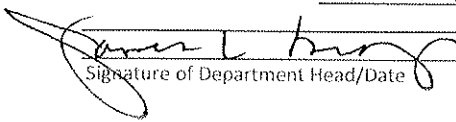
Blount County Sheriff's Office

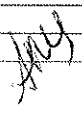
	Account Number	Description	Amount
TO	101-054110-500411-0	Data Processing Supplies	4,000.00
Used with transfers	101-054110-500450-0	Tires and Tubes	640.00
	101-054110-500399-0	Other Contracted Services	2,000.00
	101-054110-500435-0	Office Supplies	2,000.00
(or)	101-054110-500431-0	Law Enforcement Supplies	1,000.00
APPROPRIATION			
Used with inc/dec			
Total			9,640.00

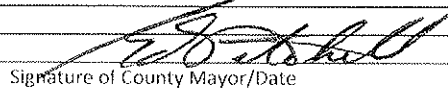
	Account Number	Description	Amount
FROM	101-054110-500356-0	Tuition	9,640.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,640.00

Explanation:

To place money in needed accounts.


Signature of Department Head/Date




Signature of County Mayor/Date

6-2-14

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

POSTED

13012838
8/16
05.30.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

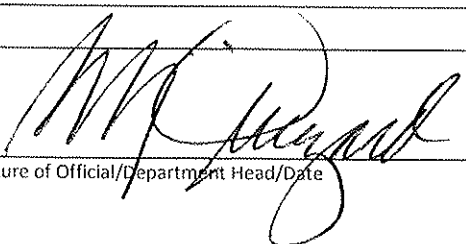
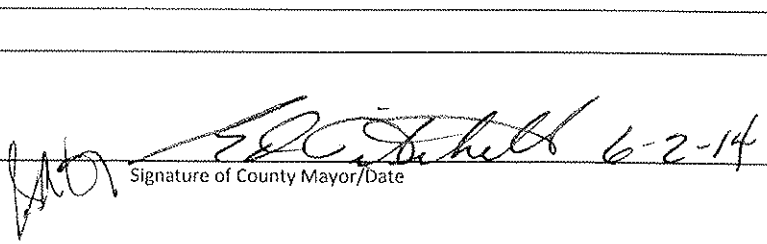
Transfer ☒
Increase/Decrease ☐

Department: Accounting
Account: 52100

	Account Number	Description	Amount
TO	101-052100-500169-0	Part-time	1,600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,600.00

	Account Number	Description	Amount
FROM	101-052100-500119-0	Accountants	1,600.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,600.00

Explanation: To cover seasonal worker for vacations.

 
Signature of Official/Department Head/Date Signature of County Mayor/Date 6-2-14

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

POSTED

13012741
SAB
05.27.14

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: highway

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500334-0	maintenance agreement	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	131-061000-500307-0	communication	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation:

complete fy 13-14

Bill Amley Jr 5/29/14
Signature of Official/Department Head Date

Ed Stahlf 6-2-14
Signature of County Mayor/Date

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

Distribution Salary Percent

As of May 31, 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	148,131.00	135,362.51	147,668.19	462.81	92%	91%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	150,328.70	163,994.95	(23.95)	92%	92%
101	51310	PERSONNEL	83,747.00	45,625.90	49,773.71	33,973.29	92%	54%
101	51500	ELECTION COMMISSION	419,029.00	251,901.57	274,801.71	144,227.29	92%	60%
101	51600	REGISTER OF DEEDS	376,130.00	345,448.10	376,852.47	(722.47)	92%	92%
101	51710	DEVELOPMENT	350,660.00	322,021.52	351,296.21	(636.21)	92%	92%
101	51720	PLANNING	159,093.00	145,700.58	158,946.09	146.91	92%	92%
101	51800	COUNTY BUILDINGS	385,840.00	351,643.06	383,610.61	2,229.39	92%	91%
101	51910	PRESERVATION OF RECORDS	68,995.00	63,272.54	69,024.59	(29.59)	92%	92%
101	51920	RISK MANAGEMENT	148,424.00	135,616.44	147,945.21	478.79	92%	91%
101	52100	ACCOUNTING & BUDGETING	489,676.00	440,340.79	480,371.77	9,304.23	92%	90%
101	52200	PURCHASING	183,403.00	164,220.60	179,149.75	4,253.25	92%	90%
101	52300	PROPERTY ASSESSORS OFFICE	551,942.00	506,025.22	552,027.51	(85.51)	92%	92%
101	52310	REAPPRAISAL PROGRAM	128,974.00	109,727.72	119,702.97	9,271.03	92%	85%
101	52400	COUNTY TRUSTEES OFFICE	319,353.00	283,352.24	309,111.54	10,241.46	92%	89%
101	52500	COUNTY CLERKS OFFICE	705,754.00	648,105.81	707,024.52	(1,270.52)	92%	92%
101	52600	DATA PROCESSING	374,171.00	331,895.94	362,068.30	12,102.70	92%	89%
101	53110	CIRCUIT COURT JUDGE	54,300.00	17,300.00	18,872.73	35,427.27	92%	32%
101	53120	CIRCUIT COURT CLERK	1,288,792.00	1,143,023.29	1,246,934.50	41,857.50	92%	89%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	4,363.64	(363.64)	92%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	683,185.55	745,293.32	8,763.68	92%	91%
101	53400	CHANCERY COURT	339,855.00	305,277.53	333,030.03	6,824.97	92%	90%
101	53500	JUVENILE COURT	310,534.00	275,491.32	300,535.99	9,998.01	92%	89%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	26,650.00	29,072.73	727.27	92%	89%
101	53700	JUDICIAL COMMISSIONERS	173,944.00	158,477.16	172,884.17	1,059.83	92%	91%
101	53900	OTHER ADMINISTRATION OF JUSTICE	347,556.00	284,039.81	309,861.61	37,694.39	92%	82%
101	53910	PROBATION SERVICES	386,127.00	305,845.01	333,649.10	52,477.90	92%	79%
101	54110	SHERIFFS DEPARTMENT	6,449,198.00	5,757,079.77	6,280,450.68	168,747.32	92%	89%
101	54210	JAIL	3,793,350.00	3,390,222.62	3,698,424.68	94,925.32	92%	89%
101	54220	WORKHOUSE	8,636.00	8,636.00	9,421.09	(785.09)	92%	100%
101	54240	JUVENILE SERVICES	962,496.00	739,155.84	806,351.83	156,144.17	92%	77%
101	54410	CIVIL DEFENSE	104,107.00	60,693.71	66,211.32	37,895.68	92%	58%
101	55110	LOCAL HEALTH CENTER	783,252.07	679,542.25	741,318.82	41,933.25	92%	87%
101	55120	RABIES/ANIMAL CONTROL	167,263.00	150,489.68	164,170.57	3,092.43	92%	90%
101	57500	SOIL CONSERVATION	91,127.00	83,066.70	90,618.22	508.78	92%	91%
101	58300	VETERANS SERVICES	117,475.00	106,184.72	115,837.88	1,637.12	92%	90%
101	64000	LITTER AND TRASH COLLECT	34,268.00	31,516.50	34,381.64	(113.64)	92%	92%
101		GENERAL GOVERNMENT	21,260,030.07	18,640,466.70	20,335,054.65	924,975.42	92%	88%
115	51800	COUNTY BUILDINGS	109,077.00	75,542.44	82,409.94	26,667.06	92%	69%
115	56500	LIBRARIES	857,571.00	730,432.12	796,835.03	60,735.97	92%	85%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,600.00	37,890.37	41,334.95	3,265.05	92%	85%
115		PUBLIC LIBRARY	1,011,248.00	843,864.93	920,579.92	90,668.08	92%	83%
128	53200	CRIMINAL COURT	137,391.00	126,857.50	138,390.00	(999.00)	92%	92%
128		DRUG COURT	137,391.00	126,857.50	138,390.00	(999.00)	92%	92%
131	61000	ADMINISTRATION	360,969.00	317,803.65	346,694.88	14,274.12	92%	88%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,508,986.83	1,285,972.97	1,402,879.61	106,107.22	92%	85%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	342,131.00	301,082.16	328,453.27	13,677.73	92%	88%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	139,112.63	151,759.24	42,921.76	92%	71%
131		HIGHWAY/PUBLIC WORKS FUND	2,406,767.83	2,043,971.41	2,229,787.00	176,980.83	92%	85%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	24,029,639.91	28,892,186.97	184,913.03	83%	83%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	4,447,877.76	5,381,401.76	125,498.24	83%	81%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	2,062,395.66	2,474,874.79	36,125.21	83%	82%
141	71600	ADULT EDUCATION PROGRAM	164,731.00	137,676.50	165,734.40	(1,003.40)	83%	84%
141	72110	ATTENDANCE	82,000.00	72,819.92	85,405.31	(3,405.31)	85%	89%
141	72120	HEALTH SERVICES	587,800.00	464,380.87	576,404.28	11,395.72	81%	79%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	1,044,054.74	1,251,904.33	20,595.67	83%	82%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,544,300.00	1,268,180.77	1,504,508.82	39,791.18	84%	82%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	270,502.80	324,603.36	6,396.64	83%	82%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	50,611.49	62,596.17	(596.17)	81%	82%
141	72260	ADULT PROGRAMS	80,000.00	63,494.85	77,348.35	2,651.65	82%	79%
141	72290	OTHER PROGRAMS	13,900.00	10,545.78	13,320.99	579.01	79%	76%
141	72310	BOARD OF EDUCATION	128,600.00	97,191.84	113,270.21	15,329.79	86%	76%
141	72320	DIRECTOR OF SCHOOLS	362,620.00	329,846.27	359,941.38	2,678.62	92%	91%
141	72410	OFFICE OF THE PRINCIPAL	3,950,800.00	3,210,137.90	3,911,050.31	39,749.69	82%	81%
141	72510	FISCAL SERVICES	130,400.00	119,514.34	130,379.28	20.72	92%	92%
141	72610	OPERATION OF PLANT	2,240,000.00	2,080,911.13	2,270,084.87	(30,084.87)	92%	93%
141	72620	MAINTENANCE OF PLANT	647,200.00	568,690.87	620,390.04	26,809.96	92%	88%
141	72710	TRANSPORTATION	80,300.00	62,983.06	71,486.06	8,813.94	88%	78%
141	72810	CENTRAL AND OTHER	216,200.00	197,919.70	215,912.40	287.60	92%	92%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	412,945.00	343,009.62	414,447.51	(1,502.51)	83%	83%
141		GENERAL PURPOSE SCHOOL	49,402,296.00	40,932,385.78	48,917,251.59	485,044.41	84%	83%
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,686,069.98	2,129,772.60	(128,860.33)	79%	84%
142	71200	SPECIAL EDUCATION PROGRAM	1,422,080.00	1,261,837.31	1,593,899.76	(171,819.76)	79%	89%
142	71300	VOCATIONAL EDUCATION PROGRAM	31,170.00	28,107.31	35,503.97	(4,333.97)	79%	90%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	449,901.17	568,296.21	11,750.91	79%	78%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	258,960.62	327,108.16	(30,408.16)	79%	87%
142		SCHOOL FEDERAL PROJECTS	4,330,909.39	3,684,876.39	4,654,580.70	(323,671.31)	79%	85%
143	73100	FOOD SERVICE	2,142,800.00	1,764,522.70	2,214,632.60	(71,832.60)	80%	82%
143		CENTRAL CAFETERIA	2,142,800.00	1,764,522.70	2,214,632.60	(71,832.60)	80%	82%
146	73300	COMMUNITY SERVICES	1,149,940.00	822,873.29	1,021,903.49	128,036.51	81%	72%
146		EXT. DAY CARE PROGRAM	1,149,940.00	822,873.29	1,021,903.49	128,036.51	81%	72%

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

REVENUES
YEAR-TO-DATE

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FUND ACCOUNTING SYSTEM

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	19,444,255.79	19,478,000.00	33,744.21	99.82
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	278,825.90-	325,000.00-	46,174.10-	85.79
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	516,376.66	620,000.00	103,623.34	83.28
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	32,392.91	10,000.00	22,392.91-	323.92
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	144,941.71	194,000.00	49,058.29	74.71
101	00000	40140	00000	INTEREST & PENALTY	99,954.07	135,000.00	35,045.93	74.04
101	00000	40150	00000	PICK-UP TAXES	4,865.98	95,000.00	90,134.02	5.12
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	409,386.09	958,000.00	548,613.91	42.73
101	00000	40220	00000	HOTEL MOTEL TAX	435,052.73	564,808.00	129,755.27	77.02
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	17,536.37	21,125.00	3,588.63	83.01
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	2,068.30	1,873.00	195.30-	110.42
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	180,451.36	253,877.00	73,425.64	71.07
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	4,058.20	5,830.00	1,771.80	69.60
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	22,575.59	31,350.00	8,774.41	72.01
101	00000	40268	00000	LITITIGATION TAX - COURTROOM SECURITY GENER	93,383.89	110,717.00	17,333.11	84.34
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	7,633.69	8,342.00	708.31	91.50
101	00000	40270	00000	BUSINESS TAX	331,308.03	490,000.00	158,691.97	67.61
101	00000	40275	00000	MIXED DRINK TAX	87,126.61	88,000.00	873.39	99.00
101	00000	40320	00000	BANK EXCISE TAX	60,760.26	61,000.00	239.74	99.60
101	00000	40330	00000	WHOLESALE BEER TAX	165,878.36	286,331.00	120,452.64	57.93
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	7,029.99	7,700.00	670.01	91.29
				*****LOCAL TAXES*****	21,788,210.69	23,095,953.00	1,307,742.31	94.33
101	00000	41140	00000	CABLE TV FRANCHISE	56,470.33	64,000.00	7,529.67	88.23
101	00000	41520	00000	BUILDING PERMITS	215,691.00	170,000.00	45,691.00-	126.87
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	1,200.00	1,200.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	215.00	400.00	185.00	53.75
				*****LICENSES AND PERMITS*****	272,376.33	237,600.00	34,776.33-	114.63
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	4,933.80	5,800.00	866.20	85.06
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	48,860.43	67,808.00	18,947.57	72.05
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	10,032.00	30,128.00	20,096.00	33.29
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	3,380.79	7,721.00	4,340.21	43.78
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	18,851.03	31,460.00	12,608.97	59.92
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	13,203.00	43,854.00	30,651.00	30.10
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,391.95	4,450.00	1,058.05	76.22
101	00000	42310	00000	GENERAL SESSIONS FINES	32,726.72	48,384.00	15,657.28	67.63
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	11,818.00	8,348.00	3,470.00-	141.56
101	00000	42310	00000	DUI LITTER PICK UP OPTION	11,			

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FUND ACCOUNTING SYSTEM

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	88,757.00	343,631.00	254,874.00	25.82
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,484.76	8,687.00	4,202.24	51.62
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	16,308.36	17,500.00	1,191.64	93.19
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	9,300.00	26,855.00	17,555.00	34.63
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	660.82	725.00	64.18	91.14
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	29,126.65	40,094.00	10,967.35	72.64
101	00000	42360	00000	PUBLIC DEFENDER FEES	45,771.28	60,622.00	14,850.72	75.50
101	00000	42391	00000	COURTROOM SECURITY FEE	20,382.92	15,758.00	4,624.92	129.34
101	00000	42391	51900	COURTROOM SECURITY	4,960.02	52,305.00	47,344.98	9.48
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	49,809.81	67,385.00	17,575.19	73.91
101	00000	42410	00000	JUVENILE COURT FINES	5,105.91	7,332.00	2,226.09	69.63
101	00000	42441	00000	DRUG COURT FEES	1,593.15	2,405.00	811.85	66.24
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,152.75	4,800.00	647.25	86.51
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,880.43	2,500.00	619.57	75.21
				*****FINES, FORFEITURES AND PENALTIES*****	647,912.84	1,202,803.00	554,890.16	53.86
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	90,855.00	100,000.00	9,145.00	90.85
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	18,022.00	18,000.00	22.00	100.12
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,380.00	3,100.00	720.00	76.77
101	00000	43350	00000	FEES COPIER	4,111.23	4,500.00	388.77	91.36
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	64,650.32	72,000.00	7,349.68	89.79
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	34,249.70	50,000.00	15,750.30	68.49
101	00000	43393	00000	FEES PROBATION	560,579.88	851,780.00	291,200.12	65.81
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	16,500.00	10,000.00	6,500.00	165.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,541.00	5,000.00	459.00	90.82
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	9,358.00	11,504.00	2,146.00	81.34
				*****CHARGES FOR CURRENT SERVICES*****	816,997.13	1,141,634.00	324,636.87	71.56
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	19,803.26	40,000.00	20,196.74	49.50
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,501.00	4,800.00	3,299.00	31.27
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	385,417.46	430,000.00	44,582.54	89.63
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	128.50	200.00	71.50	64.25
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	4.00	0.00	4.00	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	634.00	1,500.00	866.00	42.26
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	10,719.39	10,000.00	719.39	107.19
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	499.00	500.00	1.00	99.80
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	8			

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FUND ACCOUNTING SYSTEM

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	78,596.62	117,000.00	38,403.38	67.17
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	86.50	80.00	6.50-	108.12
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	173.57	300.00	126.43	57.85
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	45,887.17	53,182.00	7,294.83	86.28
101	00000	44990	51900	INDIGENT BILLING REFUND	3,471.37	0.00	3,471.37-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	3,386.44	7,346.00	3,959.56	46.09
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	872.95	750.00	122.95-	116.39
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	3,912.12	4,700.00	787.88	83.23
				*****OTHER LOCAL REVENUES*****	558,370.47	1,181,458.00	623,087.53	47.26
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,212,369.17	1,441,542.00	229,172.83	84.10
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	356.97	2,512.00	2,155.03	14.21
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	241,734.95	473,290.00	231,555.05	51.07
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	87,218.39	214,974.00	127,755.61	40.57
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,163,875.06	1,589,125.00	425,249.94	73.23
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	304,524.76	736,281.00	431,756.24	41.35
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	359,148.13	400,000.00	40,851.87	89.78
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	207.46	420.00	212.54	49.39
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	434,836.50	600,000.00	165,163.50	72.47
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	79.44	150.00	70.56	52.96
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	54,676.43	60,000.00	5,323.57	91.12
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	31,802.07	32,000.00	197.93	99.38
101	00000	45610	00000	EXCESS FEES TRUSTEE	563.00	0.00	563.00-	*****
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,793,105.55	1,940,000.00	146,894.45	92.42
				FEES RECEIVED FROM COUNTY OFFICIALS	5,684,497.88	7,490,294.00	1,805,796.12	75.89
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	9,000.00	4,500.00	50.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	125,324.47	126,243.50	919.03	99.27
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	597,857.55	877,975.00	280,117.45	68.09
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	46,776.92	62,400.00	15,623.08	74.96
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	95.83-	400,000.00	400,095.83	0.02-
101	00000	46830	00000	BEER TAX	17,806.24	17,500.00	306.24-	101.74
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	135,831.10	140,000.00	4,168.90	97.02
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,349,569.00	1,750,000.00	400,431.00	77.11
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	74,257.72	98,744.98	24,487.26	75.20
101	00000	46990	00000	OTHER STATE REVENUES	15,746.16	17,500.00	1,753.84	89.97
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	2,378,946.33	3,602,727.48	1,223,781.15	66.03
101	00000	47230	00000	DISASTER RELIEF	0.00	20,965.74	20,965.74	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	100,459.18	76,462.63	23,996.55-	131.38
101	00000	47590	54455	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	0.00	6,500.00	6,500.00	0.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	328,757.79	657,500.00	328,742.21	50.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,845,486.08	2,057,768.00	212,281.92	89.68
				*****FEDERAL GOVERNMENT*****	2,331,053.05	2,875,546.37	544,493.32	81.06
101	00000	48110	00000	PRISONER BOARD	2,640.00	2,500.00	140.00-	105.60
101	00000	48130	00000	CITY OF MARYVILLE	0.00	41,500.00	41,500.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	29,717.00	29,717.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	32,626.97	37,250.00	4,623.03	87.58
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	28,300.50	29,250.00	949.50	96.75
101	00000	48610	00000	DONATIONS	7,627.09	15,000.00	7,372.91	50.84
101	00000	48990	00000	OTHER	0.00	4,440,646.69	4,440,646.69	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	71,194.56	4,595,863.69	4,524,669.13	1.54
101	00000	49800	00000	OPERATING TRANSFERS	109,944.50	109,944.50	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	109,944.50	109,944.50	0.00	100.00
				FUND TOTAL	34,659,503.78	45,533,824.04	10,874,320.26	76.11
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	95.79	150.00	54.21	63.86
112	00000	40260	00000	COURT-EQUITY DIVISION	375.72	400.00	24.28	93.93
112	00000	40260	00000	LITIGATION TAX	384.09	0.00	384.09-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	202.74	400.00	197.26	50.68
112	00000	40266	00000	GENERAL SESSIONS	122,585.27	166,748.00	44,162.73	73.51
112	00000	40266	00000	CIRCUIT COURT	10,056.20	10,640.00	583.80	94.51
				*****LOCAL TAXES*****	133,699.81	178,588.00	44,888.19	74.86
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	34,112.00	34,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	34,112.00	34,112.00	0.00
				FUND TOTAL	133,699.81	212,700.00	79,000.19	62.85
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	375.72	475.00	99.28	79.09
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	485.37	678.00	192.63	71.58
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,184.00	7,500.00	2,316.00	69.12
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	95.79	80.00	15.79-	119.73

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	202.74	250.00	47.26	81.09
114	00000	40260	00000	LITIGATION TAX	384.09	500.00	115.91	76.81
				*****LOCAL TAXES*****	6,727.71	9,483.00	2,755.29	70.94
				FUND TOTAL	6,727.71	9,483.00	2,755.29	70.94
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	20,836.73	22,000.00	1,163.27	94.71
115	00000	43360	00000	LIBRARY FEES	72,926.04	73,000.00	73.96	99.89
				*****CHARGES FOR CURRENT SERVICES*****	93,762.77	99,000.00	5,237.23	94.70
115	00000	44110	00000	INTEREST EARNED	1,935.98	5,524.00	3,588.02	35.04
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	3,630.00	750.00	2,880.00-	484.00
115	00000	44990	00000	OTHER LOCAL REVENUES	17,444.63	17,000.00	444.63-	102.61
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	1,034.92	1,200.00	165.08	86.24
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	53,288.72	65,000.00	11,711.28	81.98
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	19,878.30	24,000.00	4,121.70	82.82
				*****OTHER LOCAL REVENUES*****	97,212.55	113,474.00	16,261.45	85.66
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	5,192.97	5,606.00	413.03	92.63
				*****STATE OF TENNESSEE*****	5,192.97	5,606.00	413.03	92.63
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	539,712.00	719,616.00	179,904.00	75.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	137,932.50	179,905.00	41,972.50	76.66
115	00000	48610	00000	DONATIONS	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	682,644.50	1,044,257.00	361,612.50	65.37
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	674,640.00	899,520.00	224,880.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	674,640.00	899,520.00	224,880.00	75.00
				FUND TOTAL	1,553,452.79	2,161,857.00	608,404.21	71.85
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,664.24	300.00	1,364.24-	554.74
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,495.39	10,000.00	495.39-	104.95
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	19,876.26	30,000.00	10,123.74	66.25
122	00000	42990	00000	OTHER FINE, FORFEITURES AND PENALTIES	0.00	5,000.00	5,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	32,035.89	45,300.00	13,264.11	70.71

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	43370	00000	TELEPHONE COMMISSIONS	64,650.31	30,000.00	34,650.31-	215.50
				*****CHARGES FOR CURRENT SERVICES*****	64,650.31	30,000.00	34,650.31-	215.50
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,647.91	1,000.00	1,647.91-	264.79
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	2,647.91	3,000.00	352.09	88.26
122	00000	47700	00000	ASSET FORFEITURE FUNDS	86,722.46	15,000.00	71,722.46-	578.14
				*****FEDERAL GOVERNMENT*****	86,722.46	15,000.00	71,722.46-	578.14
122	00000	48990	00000	OTHER	0.00	99,700.00	99,700.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	99,700.00	99,700.00	0.00
				FUND TOTAL	186,056.57	193,000.00	6,943.43	96.40
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	37,783.68	50,000.00	12,216.32	75.56
				*****LOCAL TAXES*****	37,783.68	50,000.00	12,216.32	75.56
128	00000	42141	00000	DRUG COURT FEES	17,864.41	22,300.00	4,435.59	80.10
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	1,367.63	1,500.00	132.37	91.17
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	12,076.45	21,803.00	9,726.55	55.38
				*****FINES, FORFEITURES AND PENALTIES*****	31,308.49	45,603.00	14,294.51	68.65
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	1,521.84	500.00	1,021.84-	304.36
				*****CHARGES FOR CURRENT SERVICES*****	1,521.84	500.00	1,021.84-	304.36
128	00000	44110	00000	INVESTMENT INCOME	26.76	1,000.00	973.24	2.67
				*****OTHER LOCAL REVENUES*****	26.76	1,000.00	973.24	2.67
128	00000	46980	00000	OTHER STATE GRANTS	55,684.84	70,000.00	14,315.16	79.54
				*****STATE OF TENNESSEE*****	55,684.84	70,000.00	14,315.16	79.54
128	00000	48610	00000	DONATIONS	0.00	7,305.00	7,305.00	0.00
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	48,627.00	48,627.00	0.00
				FUND TOTAL	126,325.61	215,730.00	89,404.39	58.55
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,564.80	180,000.00	173,435.20	3.64

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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 MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	40210	00000	LOCAL OPTION SALES TAX	2,022,953.13	2,450,000.00	427,046.87	82.56
131	00000	40280	00000	MINERAL SEVERANCE TAX	41,968.02	39,000.00	2,968.02-	107.61
				*****LOCAL TAXES*****	2,071,485.95	2,669,000.00	597,514.05	77.61
131	00000	41140	00000	CABLE TV FRANCHISE	351,000.00	351,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	152,706.46	150,000.00	2,706.46-	101.80
				*****LICENSES AND PERMITS*****	503,706.46	501,000.00	2,706.46-	100.54
131	00000	44110	00000	INVESTMENT INCOME	2,288.30	6,000.00	3,711.70	38.13
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	1,698.00	4,000.00	2,302.00	42.45
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	5,671.00	0.00	5,671.00-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	11,904.27	0.00	11,904.27-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	103.41	2,000.00	1,896.59	5.17
				*****OTHER LOCAL REVENUES*****	21,664.98	12,000.00	9,664.98-	180.54
131	00000	46420	00000	STATE AID PROGRAM	530,407.79	575,000.00	44,592.21	92.24
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,826,790.55	2,452,000.00	625,209.45	74.50
131	00000	46930	00000	PETROLEUM SPECIAL TAX	66,567.95	85,000.00	18,432.05	78.31
				*****STATE OF TENNESSEE*****	2,423,766.29	3,112,000.00	688,233.71	77.88
131	00000	47230	00000	DISASTER RELIEF	0.00	8,599.48	8,599.48	0.00
131	00000	47990	00000	OTHER DIRECT FED REVENUE	4,614.65	6,000.00	1,385.35	76.91
				*****FEDERAL GOVERNMENT*****	4,614.65	14,599.48	9,984.83	31.60
131	00000	48990	00000	OTHER	0.00	287,400.52	287,400.52	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	287,400.52	287,400.52	0.00
				FUND TOTAL	5,025,238.33	6,596,000.00	1,570,761.67	76.18
141	00000	40110	00000	CURRENT PROPERTY TAX	20,095,756.65	20,271,000.00	175,243.35	99.13
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	290,360.04-	299,000.00-	8,639.96-	97.11
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	427,960.45	350,000.00	77,960.45-	122.27
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	32,498.26	9,000.00	23,498.26-	361.09
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	150,941.47	175,000.00	24,058.53	86.25
141	00000	40140	00000	INTEREST & PENALTY	85,036.57	100,000.00	14,963.43	85.03
141	00000	40150	00000	PICK-UP TAXES	4,060.92	50,000.00	45,939.08	8.12
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	11,065.48	13,000.00	1,934.52	85.11
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,836.55	165,000.00	158,163.45	4.14
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	8,046,814.30	10,571,000.00	2,524,185.70	76.12

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40270	00000	BUSINESS TAX	343,800.63	435,000.00	91,199.37	79.03
141	00000	40275	00000	MIXED DRINK TAX	53,715.74	50,000.00	3,715.74-	107.43
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	4,831.84	5,000.00	168.16	96.63
				*****LOCAL TAXES*****	28,972,958.99	31,895,000.00	2,922,041.01	90.83
141	00000	41110	00000	MARRIAGE LICENSES	4,121.43	5,000.00	878.57	82.42
				*****LICENSES AND PERMITS*****	4,121.43	5,000.00	878.57	82.42
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	16,200.00	41,000.00	24,800.00	39.51
				*****CHARGES FOR CURRENT SERVICES*****	16,200.00	41,000.00	24,800.00	39.51
141	00000	44110	00000	INTEREST EARNED	15,716.31	40,000.00	24,283.69	39.29
141	00000	44120	00000	LEASE/RENTALS	11,950.00	27,000.00	15,050.00	44.25
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627.18	40,000.00	26,627.18-	166.56
141	00000	44530	00000	SALE OF EQUIPMENT	16,336.32	5,000.00	11,336.32-	326.72
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	812.34	10,000.00	9,187.66	8.12
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	65,074.46	84,675.00	19,600.54	76.85
141	00000	44990	00000	OTHER LOCAL REVENUES	79,773.98	129,000.00	49,226.02	61.84
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	424.23	0.00	424.23-	*****
				*****OTHER LOCAL REVENUES*****	256,714.82	335,675.00	78,960.18	76.47
141	00000	46511	00000	BASIC EDUCATION	40,272,100.00	44,700,000.00	4,427,900.00	90.09
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	551,340.44	597,000.00	45,659.56	92.35
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	766,115.82	824,824.00	58,708.18	92.88
141	00000	46610	00000	CAREER LADDER PROGRAM	325,471.85	431,400.00	105,928.15	75.44
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	78,295.00	131,000.00	52,705.00	59.76
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,048,980.54	1,436,600.00	387,619.46	73.01
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	50,105.35	148,921.00	98,815.65	33.64
				*****STATE OF TENNESSEE*****	43,092,409.00	48,269,745.00	5,177,336.00	89.27
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	117,683.06	216,893.00	99,209.94	54.25
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415.04	209,420.00	4.96	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	110,279.28	129,000.00	18,720.72	85.48
141	00000	47990	00000	OTHER DIRECT FED REVENUE	542.59	0.00	542.59-	*****
				*****FEDERAL GOVERNMENT*****	437,919.97	555,313.00	117,393.03	78.86
141	00000	49800	00000	OPERATING TRANSFERS	15,000.00	30,000.00	15,000.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	15,000.00	30,000.00	15,000.00	50.00
				FUND TOTAL	72,795,324.21	81,131,733.00	8,336,408.79	89.72

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47131	61401		105,796.48	151,168.00	45,371.52	69.98
142	00000	47141	11401	TITLE I	2,004,997.57	2,581,589.32	576,591.75	77.66
142	00000	47141	11403	TITLE I	152,047.27	183,742.64	31,695.37	82.75
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		2,076,878.00	3,056,241.59	979,363.59	67.95
142	00000	47143	41401		90,208.09	152,441.04	62,232.95	59.17
142	00000	47146	91401		12,864.79	18,561.54	5,696.75	69.30
142	00000	47189	71401		204,188.34	453,161.29	248,972.95	45.05
142	00000	47311	51302	RACE TO THE TOP	91,588.74	178,783.88	87,195.14	51.22
142	00000	47311	51402		216,410.73	325,196.00	108,785.27	66.54
142	00000	47590	81401		10,817.07	43,525.00	32,707.93	24.85
				*****FEDERAL GOVERNMENT*****	4,966,219.58	7,144,410.30	2,178,190.72	69.51
				FUND TOTAL	4,966,219.58	7,144,410.30	2,178,190.72	69.51
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,790,480.27	2,097,000.00	306,519.73	85.38
				*****CHARGES FOR CURRENT SERVICES*****	1,790,480.27	2,097,000.00	306,519.73	85.38
143	00000	44110	00000	INTEREST EARNED	884.91	3,000.00	2,115.09	29.49
143	00000	44530	00000	SALE OF EQUIPMENT	2,002.56	0.00	2,002.56-	*****
				*****OTHER LOCAL REVENUES*****	2,887.47	3,000.00	112.53	96.24
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,306.00	52,000.00	1,694.00	96.74
				*****STATE OF TENNESSEE*****	50,306.00	52,000.00	1,694.00	96.74
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,814,775.27	2,323,000.00	508,224.73	78.12
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	710,943.39	923,000.00	212,056.61	77.02
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	2,525,718.66	3,567,000.00	1,041,281.34	70.80
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	229,000.00	229,000.00	0.00
				FUND TOTAL	4,369,392.40	5,948,000.00	1,578,607.60	73.45
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,037,818.80	1,330,000.00	292,181.20	78.03
				*****CHARGES FOR CURRENT SERVICES*****	1,037,818.80	1,330,000.00	292,181.20	78.03

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
146	00000	44110	00000	INTEREST EARNED	559.26	3,000.00	2,440.74	18.64
146	00000	44990	00000	OTHER LOCAL REVENUES	4,900.00	2,000.00	2,900.00-	245.00
				*****OTHER LOCAL REVENUES*****	5,459.26	5,000.00	459.26-	109.18
146	00000	46590	00000	OTHER STATE EDUCATION	36,994.40	42,000.00	5,005.60	88.08
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	76,951.80	118,000.00	41,048.20	65.21
				*****STATE OF TENNESSEE*****	113,946.20	160,000.00	46,053.80	71.21
146	00000	49800	00000	FUND BALANCE	0.00	170,000.00	170,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	170,000.00	170,000.00	0.00
				FUND TOTAL	1,157,224.26	1,665,000.00	507,775.74	69.50
151	00000	40110	00000	CURRENT PROPERTY TAX	13,064,154.76	13,088,500.00	24,345.24	99.81
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	187,323.03-	183,000.00-	4,323.03	102.36
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	304,277.98	330,000.00	25,722.02	92.20
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	21,365.73	5,000.00	16,365.73-	427.31
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	97,383.34	120,000.00	22,616.66	81.15
151	00000	40140	00000	INTEREST & PENALTY	59,711.66	63,000.00	3,288.34	94.78
151	00000	40150	00000	PICK UP TAXES	2,882.54	17,500.00	14,617.46	16.47
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	4,410.76	100,000.00	95,589.24	4.41
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.12	0.00	0.12-	*****
151	00000	40270	00000	BUSINESS TAX	222,598.50	306,000.00	83,401.50	72.74
				*****LOCAL TAXES*****	13,589,462.36	13,847,000.00	257,537.64	98.14
151	00000	44110	00000	INVESTMENT INCOME	22,540.20	85,000.00	62,459.80	26.51
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	80,540.20	143,000.00	62,459.80	56.32
151	00000	48130	00000	CONTRIBUTIONS	640,068.05	640,068.13	0.08	99.99
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	146,000.00	32,866.63	77.48
151	00000	48140	00000	CITY OF ALCOA	92,544.11	104,000.00	11,455.89	88.98
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,659,293.08	1,659,293.08	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	845,745.53	2,549,361.21	1,703,615.68	33.17
151	00000	49100	00000	BOND PROCEEDS	79,800,000.00	79,800,000.00	0.00	100.00
151	00000	49800	00000	TRANSFERS IN	662,916.85	720,170.00	57,253.15	92.05
				*****OTHER SOURCES (NON-REVENUE)*****	80,462,916.85	80,520,170.00	57,253.15	99.92

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	94,978,664.94	97,059,531.21	2,080,866.27	97.85
176	00000	41140	00000	CABLE TV FRANCHISE FEE	300,000.00	300,000.00	0.00	100.00
				*****LICENSES AND PERMITS*****	300,000.00	300,000.00	0.00	100.00
				FUND TOTAL	300,000.00	300,000.00	0.00	100.00
177	00000	44110	05065	INTEREST	3.17	0.00	3.17-	*****
				*****OTHER LOCAL REVENUES*****	3.17	0.00	3.17-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	105.73	150.00	44.27	70.48
177	00000	47305	11227	ARRA-QSCB	76,949.00	0.00	76,949.00-	*****
177	00000	47305	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****
177	00000	47305	11229	ARRA-QSCB	19,875.00	0.00	19,875.00-	*****
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****
				*****FEDERAL GOVERNMENT*****	107,196.13	150.00	107,046.13-	464.08
				FUND TOTAL	107,199.30	150.00	107,049.30-	466.20
189	00000	44570	03049	CONTRIBUTIONS AND GIFTS	0.00	12,661.00	12,661.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,661.00	12,661.00	0.00
189	00000	47590	03046	OTHER FEDERAL-STATE	66,444.76	76,700.00	10,255.24	86.62
				*****FEDERAL GOVERNMENT*****	66,444.76	76,700.00	10,255.24	86.62
189	00000	48990	03049	OTHER	0.00	57,307.00	57,307.00	0.00
189	00000	48990	11128	OTHER	0.00	186,500.00	186,500.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	243,807.00	243,807.00	0.00
				FUND TOTAL	66,444.76	333,168.00	266,723.24	19.94
191	00000	44110	00000	INTEREST EARNED	2,153.48	0.00	2,153.48-	*****
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	3,083.62	0.00	3,083.62-	0.00
				FUND TOTAL	3,083.62	0.00	3,083.62-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,350,386.00	1,350,386.00	0.00	100.00
				*****CHARGES FOR CURRENT SERVICES*****	1,350,386.00	1,350,386.00	0.00	100.00
263	00000	44110	00000	INTEREST EARNED	2,439.73	600.00	1,839.73-	406.62
				*****OTHER LOCAL REVENUES*****	2,439.73	600.00	1,839.73-	406.62
263	00000	49700	00000	INSURANCE RECOVERY	47.66	150.00	102.34	31.77
				*****OTHER SOURCES (NON-REVENUE)*****	47.66	150.00	102.34	31.77
				FUND TOTAL	1,352,873.39	1,351,136.00	1,737.39-	100.12
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	8,832,215.92	9,000,000.00	167,784.08	98.13
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	6,778,633.43	8,000,000.00	1,221,366.57	84.73
				*****CHARGES FOR CURRENT SERVICES*****	15,610,849.35	17,000,000.00	1,389,150.65	91.82
264	00000	44110	00000	INTEREST EARNED	7,732.59	6,000.00	1,732.59-	128.87
264	00000	44160	00000	RETIREEES INSURANCE PMTS	242,950.97	230,000.00	12,950.97-	105.63
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	40,169.40	60,000.00	19,830.60	66.94
				*****OTHER LOCAL REVENUES*****	290,852.96	296,000.00	5,147.04	98.26
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	1,816,760.00	1,816,760.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,816,760.00	1,816,760.00	0.00
				FUND TOTAL	15,901,702.31	19,112,760.00	3,211,057.69	83.19
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	566,399.00	566,227.00	172.00-	100.03
				*****CHARGES FOR CURRENT SERVICES*****	566,399.00	566,227.00	172.00-	100.03
266	00000	44110	00000	INTEREST EARNED	1,022.55	500.00	522.55-	204.51
				*****OTHER LOCAL REVENUES*****	1,022.55	500.00	522.55-	204.51
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	213,854.00	213,854.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	213,854.00	213,854.00	0.00
				FUND TOTAL	567,421.55	780,581.00	213,159.45	72.69
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,834,351.64	0.00	1,834,351.64-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	1,834,351.64	0.00	1,834,351.64-	0.00
				FUND TOTAL	1,834,351.64	0.00	1,834,351.64-	*****
351	00000	40210	00000	CITY OF MARYVILLE	6,364,672.15	7,425,000.00	1,060,327.85	85.71
351	00000	40210	00000	CITY OF ALCOA	6,451,514.30	6,894,000.00	442,485.70	93.58
351	00000	40210	00000	CITY OF FRIENDSVILLE	65,794.02	94,500.00	28,705.98	69.62
351	00000	40210	00000	CITY OF ROCKFORD	244,337.70	105,000.00	139,337.70-	232.70
351	00000	40210	00000	CITY OF TOWNSEND	221,610.57	270,000.00	48,389.43	82.07
351	00000	40210	00000	CITY OF LOUISVILLE	175,430.47	211,500.00	36,069.53	82.94
				*****LOCAL TAXES*****	13,523,359.21	15,000,000.00	1,476,640.79	90.15
				FUND TOTAL	13,523,359.21	15,000,000.00	1,476,640.79	90.15
355	00000	40110	00000	CURRENT PROPERTY TAX	3,335,693.17	3,077,713.00	257,980.17-	108.38
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	47,565.40-	0.00	47,565.40	*****
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	80,467.29	45,580.00	34,887.29-	176.54
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	5,396.88	2,000.00	3,396.88-	269.84
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	27,091.89	13,500.00	13,591.89-	200.68
355	00000	40140	00000	INTEREST AND PENALTY	14,119.76	18,500.00	4,380.24	76.32
355	00000	40150	00000	PICK-UP TAXES	674.14	5,000.00	4,325.86	13.48
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	28,269.12	13,000.00	15,269.12-	217.45
355	00000	40163	00000	IN LIEU OF TAXES	1,270.90	0.00	1,270.90-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,620,476.91	1,626,000.00	5,523.09	99.66
355	00000	40270	00000	BUSINESS TAX	64,037.66	63,000.00	1,037.66-	101.64
355	00000	40275	00000	MIXED DRINK TAX	10,683.08	9,500.00	1,183.08-	112.45
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	995.46	500.00	495.46-	199.09
				*****LOCAL TAXES*****	5,141,610.86	4,874,293.00	267,317.86-	105.48
355	00000	41110	00000	MARRIAGE LICENSES	759.06	950.00	190.94	79.90
				*****LICENSES AND PERMITS*****	759.06	950.00	190.94	79.90
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	72.79	70.00	2.79-	103.98
				*****OTHER LOCAL REVENUES*****	72.79	70.00	2.79-	103.98
				FUND TOTAL	5,142,442.71	4,875,313.00	267,129.71-	105.47
356	00000	40110	00000	CURRENT PROPERTY TAX	9,374,890.88	8,574,922.00	799,968.88-	109.32

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	132,540.25-	0.00	132,540.25	*****
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	226,179.34	252,000.00	25,820.66	89.75
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	15,169.75	4,000.00	11,169.75-	379.24
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	62,352.08	65,000.00	2,647.92	95.92
356	00000	40140	00000	INTEREST AND PENALTY	39,689.86	45,000.00	5,310.14	88.19
356	00000	40150	00000	PICK-UP TAXES	1,894.42	12,000.00	10,105.58	15.78
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	78,747.70	10,000.00	68,747.70-	787.47
356	00000	40163	00000	IN LIEU OF TAXES	3,540.31	0.00	3,540.31-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	4,517,908.31	4,272,800.00	245,108.31-	105.73
356	00000	40270	00000	BUSINESS TAX	179,052.85	150,000.00	29,052.85-	119.36
356	00000	40275	00000	MIXED DRINK TAX	29,787.41	22,000.00	7,787.41-	135.39
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,775.28	2,500.00	275.28-	111.01
				*****LOCAL TAXES*****	14,399,447.94	13,410,222.00	989,225.94-	107.37
356	00000	41110	00000	MARRIAGE LICENSES	1,648.74	2,240.00	591.26	73.60
				*****LICENSES AND PERMITS*****	1,648.74	2,240.00	591.26	73.60
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	184.67	250.00	65.33	73.86
				*****OTHER LOCAL REVENUES*****	184.67	250.00	65.33	73.86
				FUND TOTAL	14,401,281.35	13,412,712.00	988,569.35-	107.37
363	00000	42810	00000	FINES - METH CLEANUP	4,134.88	5,000.00	865.12	82.69
363	00000	42810	00000	FINES-GENERAL SESSION	31,675.48	37,500.00	5,824.52	84.46
363	00000	42810	00000	FINES-CIRCUIT	77,822.20	62,500.00	15,322.20-	124.51
363	00000	42865	00000	FORFEITURES	131,859.39	65,000.00	66,859.39-	202.86
				*****FINES, FORFEITURES AND PENALTIES*****	245,491.95	170,000.00	75,491.95-	144.40
363	00000	44110	00000	INTEREST EARNED	2,247.19	15,000.00	12,752.81	14.98
363	00000	44530	00000	SALE OF EQUIPMENT	438.42	0.00	438.42-	*****
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	2,685.61	23,500.00	20,814.39	11.42
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	0.00	919.24-	919.24-	0.00
				*****STATE OF TENNESSEE*****	0.00	919.24-	919.24-	0.00
363	00000	47590	00000	OTHER FED THRU STATE	12,919.24	16,919.24	4,000.00	76.35
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	65,478.90	0.00	65,478.90-	*****
				*****FEDERAL GOVERNMENT*****	78,398.14	16,919.24	61,478.90-	463.36

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FUND ACCOUNTING SYSTEM

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95
363	00000	48990	00000	OTHER	0.00	179,691.13	179,691.13	0.00
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	208,691.13	179,941.13	13.77
				FUND TOTAL	355,325.70	418,191.13	62,865.43	84.96
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	18,238.28	16,300.00	1,938.28-	111.89
				*****FINES, FORFEITURES AND PENALTIES*****	18,238.28	17,800.00	438.28-	102.46
364	00000	44110	00000	INTEREST EARNED	282.78	1,000.00	717.22	28.27
				*****OTHER LOCAL REVENUES*****	282.78	1,000.00	717.22	28.27
				FUND TOTAL	18,521.06	18,800.00	278.94	98.51
365	00000	40220	00000	HOTEL/MOTEL TAX	1,129,181.63	1,317,884.00	188,702.37	85.68
				*****LOCAL TAXES*****	1,129,181.63	1,317,884.00	188,702.37	85.68
				FUND TOTAL	1,129,181.63	1,317,884.00	188,702.37	85.68
				TOTAL ALL FUNDS	274,661,018.22	304,791,963.68	30,130,945.46	90.11

EXPENDITURES

YEAR-TO-DATE

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	39,802.72	3,527.52	3,712.28	38,802.72
168	TEMPORARY	2,556.00	0.00	2,004.79	182.25	551.21	2,235.62
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,555.00	8,505.00	8,505.00	93,555.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	135,362.51	12,214.77	12,768.49	134,593.34
201	SOCIAL SECURITY	9,184.00	0.00	8,069.09	710.76	1,114.91	8,119.01
204	STATE RETIREMENT	4,938.50	0.00	4,517.68	400.38	420.82	4,404.18
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	103.84	9.46	8.16	104.58
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	271.26	24.66	24.74	275.00
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	86.58	0.00	37.42	116.57
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	1,937.79	174.84	209.71	1,932.36
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	25,711.24	2,295.10	2,790.76	25,676.70
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	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	94.09	1,034.99	94.09	70.92	1,034.99
332	LEGAL NOTICES - REC & COURT CO	3,670.00	748.55	1,251.45	122.85	1,670.00	2,175.52
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	55.00
355	TRAVEL	4,200.00	847.72	3,139.28	0.00	213.00	2,950.76
356	TUITION	1,060.00	150.00	900.00	0.00	10.00	915.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	1,840.36	8,525.72	216.94	2,510.92	9,331.27
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	71.56	30.64	154.44	334.30
435	OFFICE SUPPLIES	265.00	0.00	92.17	24.17	172.83	132.00
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	101.47	0.00	252.00	133.21
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	265.20	54.81	775.27	695.73
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	221.00
CC TOT	COUNTY COMMISSION	190,670.00	1,840.36	170,085.67	14,781.62	18,845.44	170,518.04

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 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	303.26
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	303.26
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	11.16
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	5.40
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	19.18
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
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	4.00	0.00	2,999.00	326.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	0.00	200.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	0.00
CC TOT	BEER BOARD	200.00	0.00	200.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	99,744.70	9,067.70	9,068.30	95,645.00
103	ASSISTANT	9,358.00	0.00	8,565.79	784.17	792.21	8,442.15
161	SECRETARY	45,800.00	0.00	42,018.21	3,713.50	3,781.79	39,920.76
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	150,328.70	13,565.37	13,642.30	144,007.91
201	SOCIAL SECURITY	10,166.00	0.00	8,938.12	804.63	1,227.88	8,794.75
204	STATE RETIREMENT	6,398.50	0.00	5,741.55	510.50	656.95	5,275.85
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,934.83	524.92	665.17	6,077.04
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	225.39	20.33	24.61	122.48
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,345.83	405.62	754.17	4,416.29
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	510.71	45.57	81.29	249.02
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	70.35	0.00	27.65	99.87
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	2,090.32	188.19	288.18	1,997.04
OJ TOT	*****EMPLOYEE BENEFITS*	31,583.00	0.00	27,857.10	2,499.76	3,725.90	27,032.34
320	DUES & MEMBERSHIPS	1,500.00	0.00	166.67	0.00	1,333.33	2,700.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	166.67	0.00	2,783.33	2,700.00
425	GASOLINE	2,000.00	506.47	536.45	58.11	1,000.00	655.66
435	OFFICE SUPPLIES	3,000.00	352.49	395.50	81.80	2,252.01	664.49
437	PERIODICALS	115.00	0.00	95.14	0.00	19.86	99.75
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	141.45	0.00	8.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,265.00	858.96	1,168.54	139.91	3,280.42	1,419.90
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	2,218.00	0.00	1,328.28	0.00	958.05	201.61
OJ TOT	*****OTHER CHARGES***	2,455.00	0.00	1,565.28	0.00	958.05	438.61
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	206,224.00	858.96	181,086.29	16,205.04	24,390.00	175,598.76

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,814.00	0.00	0.00	0.00	33,814.00	0.00
162	CLERICAL	49,933.00	0.00	45,625.90	4,056.90	4,307.10	44,625.90
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	45,625.90	4,056.90	38,121.10	44,625.90
201	SOCIAL SECURITY	7,219.00	0.00	2,649.34	234.70	4,569.66	2,609.56
204	STATE RETIREMENT	13,215.50	0.00	5,178.56	460.46	8,036.94	5,065.06
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,050.00	550.00	7,150.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	118.58	10.78	142.42	122.01
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,675.00	425.00	5,525.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	271.26	24.66	320.74	275.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	0.00	116.00	90.00
212	FICA-MEDICARE	1,688.50	0.00	619.60	54.90	1,068.90	610.30
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	19,634.34	1,760.50	26,929.66	19,496.93
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	1,395.00
435	OFFICE SUPPLIES	615.00	0.00	16.96	0.00	598.04	362.64
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	16.96	0.00	598.04	362.64
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	173.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	167.26
OJ TOT	*****OTHER CHARGES***	173.00	0.00	173.00	0.00	0.00	340.26
CC TOT	PERSONNEL	132,539.00	0.00	65,450.20	5,817.40	67,088.80	66,220.73

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2013 TO

MAY 31, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	64,768.88	5,888.08	5,888.12	61,914.38
162	CLERICAL PERSONNEL	93,980.00	0.00	58,049.94	5,829.36	35,930.06	60,594.10
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	475.00	1,425.00	850.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	13,628.75	9,074.50	57,063.25	56,741.40
189	OTHER SALARIES & WAGES	20,000.00	0.00	20,000.00	12,000.00	0.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	19,900.00	2,850.00	10,800.00	23,850.00
193	ELECTION WORKERS	121,000.00	0.00	67,374.00	56,278.75	53,626.00	92,692.25
196	IN-SERVICE TRAINING	10,000.00	0.00	7,605.00	7,125.00	2,395.00	6,395.00
OJ TOT	*****PERSONAL SERVICES*	419,029.00	0.00	251,901.57	99,520.69	167,127.43	319,037.13
201	SOCIAL SECURITY	18,577.00	0.00	11,639.39	3,022.08	6,937.61	13,996.39
204	STATE RETIREMENT	18,687.00	0.00	13,940.06	1,329.94	4,746.94	13,904.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	550.00	7,150.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	268.18	24.42	114.82	271.41
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	813.78	73.98	370.22	825.00
210	UNEMPLOYMENT COMPENSATION	4,656.00	0.00	351.18	0.00	4,304.82	1,039.07
212	EMPLOYER MEDICARE LIABILITY	4,345.00	0.00	2,799.62	718.69	1,545.38	3,609.09
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	49,887.21	6,994.11	26,444.79	55,370.70
320	DUES & MEMBERSHIPS	400.00	0.00	262.00	0.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	94.09	1,034.99	94.09	470.92	1,034.99
332	LEGAL NOTICES, RECORDING & COU	20,000.00	1,470.00	8,362.00	4,608.00	11,992.00	7,936.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	2,200.00	0.00	5,514.00	3,434.24
351	RENTALS	1,100.00	0.00	500.00	500.00	600.00	1,100.00
355	TRAVEL	5,200.00	1,100.00	3,628.87	2,570.77	471.13	2,621.24
356	TUITION	2,800.00	0.00	1,640.00	0.00	1,160.00	2,275.00
399	OTHER CONTRACTED SERVICES	62,943.00	7,286.94	33,698.85	3,218.10	21,957.21	36,280.88
OJ TOT	*****CONTRACTED SERVICES	101,757.00	9,951.03	51,326.71	10,990.96	42,303.26	54,932.35
435	OFFICE SUPPLIES	8,000.00	725.12	3,136.42	214.23	4,138.46	4,668.89
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	725.12	3,136.42	214.23	4,138.46	4,668.89
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	594.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	594.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,539.61	0.00	1,539.61	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	0.00	1,539.61	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	609,367.61	10,676.15	358,385.52	117,719.99	242,129.94	434,595.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
162	CLERICAL PERSONNEL	297,622.00	0.00	273,482.36	24,134.76	24,139.64	248,984.36
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,316.00
OJ TOT	*****PERSONAL SERVICES*	376,130.00	0.00	345,448.10	30,677.10	30,681.90	326,094.36
201	SOCIAL SECURITY	23,450.00	0.00	20,815.35	1,845.48	2,634.65	19,655.68
204	STATE RETIREMENT	42,929.00	0.00	38,719.94	3,481.86	4,209.06	35,253.46
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,700.00	1,100.00	7,700.00	19,525.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	833.58	75.90	77.42	796.53
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,075.00	3,825.00	3,825.00	38,675.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.28	0.00	2,441.34	221.94	221.94	2,275.00
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	563.14	0.00	130.86	727.43
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	4,868.02	431.62	615.98	4,596.67
OJ TOT	*****EMPLOYEE BENEFITS*	148,431.28	0.00	129,016.37	10,981.80	19,414.91	121,504.77
320	DUES & MEMBERSHIPS	1,000.00	0.00	765.66	0.00	234.34	2,478.00
330	LEASE PAYMENTS	6,200.00	586.17	4,030.18	366.38	1,583.65	4,030.18
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	519.14	0.00	280.86	617.16
349	PRINTING, STATITONERY & FORMS	0.00	0.00	130.00	0.00	0.00	115.00
355	TRAVEL	2,600.00	373.00	1,495.13	57.57	731.87	1,544.73
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	450.00
399	OTHER CONTRACTED SERVICES	38,500.00	1,028.11	34,444.97	529.99	3,200.15	2,903.90
OJ TOT	*****CONTRACTED SERVICES	50,100.00	1,987.28	41,610.08	953.94	6,805.87	12,138.97
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	82.59	82.59	917.41	778.01
414	DUPLICATING SUPPLIES	488.72	0.00	0.00	0.00	488.72	17.26
435	OFFICE SUPPLIES	1,900.00	968.33	696.94	8.64	234.73	1,474.19
499	OTHER SUPPLIES & MATERIALS	1,000.00	85.53	393.93	95.01	715.53	486.25
OJ TOT	*****SUPPLIES & MATERIAL	4,388.72	1,053.86	1,173.46	186.24	2,356.39	2,755.71
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	0.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	0.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	27,600.00	0.00	906.62	0.00	26,693.38	9,201.20
OJ TOT	*****CAPITAL OUTLAY**	27,600.00	0.00	906.62	0.00	26,693.38	9,201.20
CC TOT	REGISTER OF DEEDS	607,706.00	3,041.14	518,710.63	42,799.08	86,452.45	472,328.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	0.00	0.00	155,855.54
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	58,333.31	5,666.66	5,666.69	56,025.00
161	SECRETARY	33,000.00	0.00	30,333.26	2,666.66	2,666.74	28,874.94
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	250,660.00	0.00	230,354.95	20,305.00	20,305.05	91,888.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	322,021.52	28,638.32	28,638.48	337,813.69
201	SOCIAL SECURITY	21,641.00	0.00	19,214.11	1,697.27	2,426.89	20,274.58
204	STATE RETIREMENT	39,899.50	0.00	36,620.28	3,257.26	3,279.22	38,463.21
205	EMPLOYEE INSURANCE	33,000.00	0.00	30,250.00	2,750.00	2,750.00	29,425.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	750.20	68.20	112.80	812.17
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	28,050.00	2,550.00	2,550.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,627.56	147.96	148.44	1,800.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	504.00	0.00	182.00	620.00
212	MEDICARE	5,084.50	0.00	4,493.48	396.93	591.02	4,741.59
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	121,509.63	10,867.62	12,040.37	126,736.55
302	ADVERTISING	910.00	0.00	800.00	400.00	110.00	0.00
307	COMMUNICATION	3,600.00	0.00	1,224.00	204.00	2,376.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	225.00	4,220.00	0.00	3,845.00	4,180.00
330	LEASE PAYMENTS	5,600.00	115.09	1,265.99	115.09	4,218.92	1,265.99
332	LEGAL NOTICES	6,025.00	2,585.95	414.05	45.50	3,025.00	2,873.25
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	2,211.59	2,067.64	0.00	4,414.48	1,859.23
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	22.61
349	PRINTING, STATIONERY & FORMS	4,250.00	179.09	1,983.85	0.00	2,087.06	573.92
355	TRAVEL	18,250.00	6,059.05	3,940.95	399.50	12,081.64	8,429.23
356	TUITION	4,560.00	0.00	750.00	0.00	3,810.00	1,190.00
399	OTHER CONTRACTED SERVICES	36,641.00	2,000.00	6,048.00	140.00	28,593.00	5,351.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	13,375.77	22,714.48	1,304.09	67,021.10	25,745.85
410	CUSTODIAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	111.20
414	DUPLICATING SUPPLIES	663.00	0.00	0.00	0.00	663.00	0.00
425	GASOLINE	14,675.00	3,503.48	9,409.53	1,008.30	2,675.00	8,059.74
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	441.29	4,256.22	347.91	3,629.26	2,703.87
451	UNIFORMS	951.00	505.02	359.98	0.00	427.02	109.98
499	OTHER SUPPLIES & MATERIALS	5,575.00	800.00	203.51	0.00	4,571.49	446.90
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	5,249.79	14,229.24	1,356.21	15,590.77	11,431.69
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	1,691.00	0.00	9,559.00	932.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	2,206.00	0.00	9,559.00	1,593.63
708	COMMUNICATION EQUIPMENT	3,650.00	0.00	27.81	0.00	3,622.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719	OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00
735	FIELD EQUIPMENT	7,100.00	157.79	3,865.25	0.00	3,076.96	909.20
OJ TOT	*****CAPITAL OUTLAY**	18,415.00	157.79	3,893.06	0.00	14,364.15	909.20
CC TOT	DEVELOPMENT	646,515.00	18,783.35	486,573.93	42,166.24	147,213.87	504,230.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	46,932.48	4,175.68	4,595.52	45,932.48
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	65,245.28	5,840.48	5,840.72	64,245.28
161	SECRETARY	36,479.00	0.00	33,522.82	2,956.62	2,956.18	32,522.82
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	145,700.58	12,972.78	13,392.42	142,700.58
201	SOCIAL SECURITY	9,864.00	0.00	8,757.02	780.86	1,106.98	8,616.39
204	STATE RETIREMENT	18,057.50	0.00	16,537.14	1,472.40	1,520.36	16,196.81
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	307.25	27.95	50.75	313.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,199.37	1,198.96	2,100.63	13,188.66
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	765.23	69.57	122.77	775.86
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	203.91	0.00	90.09	252.59
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	2,047.91	182.63	258.59	2,015.00
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	47,867.83	4,282.37	5,800.17	47,409.17
308	CONSULTANT	400.00	0.00	0.00	0.00	400.00	0.00
320	DUES & MEMBERSHIPS	1,978.00	200.00	1,973.00	0.00	0.00	1,778.00
330	LEASE PAYMENTS	2,350.00	164.37	2,145.63	195.07	40.00	2,106.26
332	LEGAL NOTICES	1,350.00	799.45	550.55	40.95	0.00	1,035.33
338	MAINT & REPAIR SERV-VEHICLE	360.00	329.56	0.00	0.00	30.44	16.36
349	PRINTING, STATIONERY & FORMS	40.00	0.00	0.00	0.00	40.00	0.00
355	TRAVEL	1,250.00	329.27	920.73	140.53	0.00	1,019.43
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	1,822.65	5,589.91	376.55	810.44	5,955.38
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	600.00	177.62	453.63	50.24	0.00	437.94
432	LIBRARY BOOKS	200.00	0.00	55.06	0.00	144.94	657.37
435	OFFICE SUPPLIES	320.00	221.61	17.37	0.00	81.02	116.64
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	17.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	399.23	596.06	50.24	313.96	1,228.95
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	222,301.00	2,221.88	199,988.38	17,681.94	20,316.99	197,528.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	59,363.59	5,305.78	5,930.41	58,363.58
161	SECRETARY	28,057.00	0.00	24,737.34	2,157.94	3,319.66	23,632.34
166	CUSTODIAL PERSONNEL	174,023.00	0.00	159,935.72	10,173.17	14,087.28	147,868.33
167	MAINTENANCE PERSONNEL	81,071.00	0.00	75,054.67	6,544.04	6,016.33	75,906.78
169	PART-TIME PERSONNEL	34,395.00	0.00	31,712.31	1,899.38	2,682.69	27,470.50
187	OVERTIME PAY	3,000.00	0.00	839.43	0.00	2,160.57	0.00
OJ TOT	*****PERSONAL SERVICES*	385,840.00	0.00	351,643.06	26,080.31	34,196.94	333,241.53
201	SOCIAL SECURITY	23,921.00	0.00	21,294.21	1,621.89	2,626.79	19,920.56
204	STATE RETIREMENT	40,059.00	0.00	34,648.42	2,699.27	5,410.58	35,007.15
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,125.00	550.00	17,875.00	30,525.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	729.96	56.98	132.04	795.15
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	46,750.00	3,825.00	14,450.00	51,425.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	2,811.24	197.28	739.76	3,150.00
210	UNEMPLOYMENT COMPENSATION	1,536.00	0.00	880.20	0.00	655.80	974.03
212	EMPLOYER MEDICARE LIABILITY	5,594.00	0.00	4,980.06	379.32	613.94	4,658.96
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	127,219.09	9,329.74	42,503.91	146,455.85
307	COMMUNICATION	5,503.73	0.00	5,341.73	0.00	162.00	399.98
334	MAINTENANCE AGREEMENTS	39,574.00	4,842.73	35,383.78	1,344.16	0.89	31,154.45
335	MAINT. & REPAIR SERVICES-BUILD	53,807.00	4,860.90	49,757.23	7,794.57	2,909.81	30,837.71
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	1,937.58	35,264.99	737.73	763.25	32,126.25
337	REPAIRS & MAINT. - OFFICE EQUI	181.02	0.00	83.98	0.00	181.02	396.17
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	371.85	128.15	0.00	500.00	7,052.14
347	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	2,940.00
361	PERMITS	1,674.94	520.00	880.00	0.00	274.94	1,105.00
OJ TOT	*****CONTRACTED SERVICES	139,578.83	12,533.06	126,839.86	9,876.46	4,791.91	106,011.70
410	CUSTODIAL SUPPLIES	33,701.36	1,001.96	31,698.84	1,704.04	1,000.56	31,716.80
425	GASOLINE	5,346.00	1,210.53	4,457.06	364.09	0.46	5,149.17
434	NATURAL GAS	99,004.00	0.00	74,317.42	4,942.40	24,839.42	66,383.31
435	OFFICE SUPPLIES	515.06	131.00	384.06	0.00	0.00	424.65
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	44.97
451	UNIFORMS	1,204.00	152.17	1,047.83	60.95	4.00	1,471.06
452	UTILITIES	602,147.25	0.00	512,720.96	15,765.58	109,638.48	495,062.24
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,168.10
OJ TOT	*****SUPPLIES & MATERIAL	742,881.53	2,495.66	625,960.03	22,837.06	135,482.92	605,420.30
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	561.00
707	BUILDING IMPROVEMENTS	4,757.00	0.00	4,749.00	0.00	8.00	15,512.64
OJ TOT	*****CAPITAL OUTLAY**	4,757.00	0.00	4,749.00	0.00	8.00	15,512.64
CC TOT	COUNTY BUILDINGS	1,443,340.36	15,028.72	1,236,971.04	68,123.57	216,983.68	1,207,203.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	154,169.46	13,467.44	2,601.54	145,525.00
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	154,169.46	13,467.44	2,601.54	145,525.00
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	36,903.00	1,097.00	36,903.00
307	COMMUNICATION	156,850.00	0.00	128,720.04	11,434.51	28,129.96	119,611.37
331	LEGAL SERVICES	51,593.00	0.00	66,052.00	14,455.00	14,459.00-	35,587.50
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	578,169.92	55,366.50	870,008.08	1,028,487.78
341	PAUPER BURIALS	5,000.00	0.00	4,150.00	475.00	850.00	5,200.00
348	POSTAL CHARGES	171,000.00	0.00	138,566.10	4,127.73	32,433.90	142,917.25
399	OTHER CONTRACTED SERVICES	319,297.00	37,832.00	215,444.76	10,675.00	66,020.24	120,566.33
OJ TOT	*****CONTRACTED SERVICES	2,189,918.00	37,832.00	1,168,005.82	133,436.74	984,080.18	1,489,273.23
435	OFFICE SUPPLIES	1,000.00	296.65	436.15	85.72-	300.05	185.38
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	296.65	436.15	85.72-	300.05	185.38
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	533,407.00	0.00	447,968.65	0.00	85,438.35	0.00
599	OTHER CHARGES	40,088.77	2,400.00	10,348.31	420.50-	29,740.46	29,808.96
OJ TOT	*****OTHER CHARGES***	1,255,840.77	2,400.00	1,140,661.96	420.50-	115,178.81	712,153.96
CC TOT	OTHER GENERAL ADMINISTRATION	3,603,529.77	40,528.65	2,463,273.39	146,397.96	1,102,160.58	2,347,137.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	39,155.70	3,468.70	3,468.30	38,155.70
189	OTHER SALARIES & WAGES	26,371.00	0.00	24,116.84	1,950.00	2,254.16	22,111.35
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	63,272.54	5,418.70	5,722.46	60,267.05
201	SOCIAL SECURITY	4,278.00	0.00	3,717.28	323.40	560.72	3,508.06
204	RETIREMENT	7,831.00	0.00	6,708.12	393.70	1,122.88	6,840.28
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	10,725.00	550.00	2,475.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	163.46	14.52	13.54	163.76
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,925.00	850.00	1,275.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	542.52	49.32	49.48	550.00
210	UNEMPLOYMENT	196.00	0.00	130.09	0.00	65.91	150.30
212	MEDICARE	1,001.00	0.00	869.24	75.62	131.76	820.37
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	31,780.71	2,256.56	5,694.29	33,482.77
307	COMMUNICATIONS	1,620.00	0.00	1,509.92	276.77	110.08	1,462.91
308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	2,983.08
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	148.80	651.20	59.20	0.00	651.20
355	TRAVEL	595.00	114.27	397.50	85.73	83.23	281.60
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	660.00	0.00	40.00	640.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	263.07	3,308.62	421.70	233.31	6,103.79
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	191.06
414	DUPLICATING	100.00	0.00	88.25	88.25	11.75	0.00
425	GASOLINE	200.00	115.00	80.86	0.00	4.14	122.86
435	OFFICE SUPPLIES	507.00	201.05	233.85	27.05	125.96	444.15
452	UTILITIES	6,000.00	4,000.00	2,000.00	0.00	0.00	5,000.00
499	OTHER SUPPLIES & MATERIALS	500.00	46.01	125.82	60.00	350.00	377.94
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,362.06	2,582.84	175.30	567.79	6,136.01
513	WORKERS' COMPENSATION	100.00	0.00	100.00	0.00	0.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	101.00
CC TOT	PRESERVATION OF RECORDS	117,812.00	4,625.13	101,044.71	8,272.26	12,217.85	106,090.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	57,826.22	5,166.02	5,416.78	56,826.22
162	CLERICAL	40,931.00	0.00	37,373.70	3,306.70	3,557.30	36,373.70
189	OTHER SALARIES & WAGES	44,250.00	0.00	40,416.52	3,583.32	3,833.48	39,416.52
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	135,616.44	12,056.04	12,807.56	132,616.44
201	SOCIAL SECURITY	9,203.00	0.00	7,941.24	703.04	1,261.76	7,804.00
204	STATE RETIREMENT	17,040.50	0.00	15,531.91	1,378.94	1,508.59	15,181.52
205	EMPLOYEE INSURANCE	19,800.00	0.00	15,400.00	1,100.00	4,400.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	321.86	29.26	29.14	331.17
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	813.78	73.98	74.22	825.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	216.00	0.00	78.00	270.00
212	FICA-MEDICARE	2,152.50	0.00	1,857.19	164.42	295.31	1,825.17
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	56,106.98	4,724.64	8,922.02	55,111.86
307	COMMUNICATION	500.00	0.00	399.98	0.00	100.02	0.00
320	DUES & MEMBERSHIPS	68.00	0.00	0.00	0.00	68.00	180.00
330	LEASE PAYMENTS	3,857.00	52.89	1,809.06	127.85	2,057.00	1,678.48
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	124.17
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	364.38
355	TRAVEL	750.00	470.00	58.37	16.17	221.63	623.93
356	TUITION	950.00	0.00	654.00	0.00	296.00	1,232.34
399	OTHER CONTRACTED SERVICES	610.00	0.00	610.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,985.00	522.89	3,531.41	144.02	4,992.65	4,203.30
425	GASOLINE	5,000.00	662.81	2,791.88	245.15	1,545.31	2,627.05
435	OFFICE SUPPLIES	1,500.00	23.98	770.17	31.14	705.85	513.12
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	686.79	3,562.05	276.29	2,251.16	3,140.17
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	316.46
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	534.46
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	778.26
711	FURNITURE & FIXTURES	390.00	0.00	79.56	0.00	310.44	681.34
OJ TOT	*****CAPITAL OUTLAY**	690.00	0.00	79.56	0.00	610.44	1,459.60
CC TOT	RISK MANAGEMENT	229,846.00	1,209.68	199,114.44	17,200.99	29,583.83	197,065.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	71,883.18	6,585.41	6,624.82	68,831.09
119	ACCOUNTANTS/BOOKKEEPERS	344,701.77	0.00	309,157.95	27,373.00	35,543.82	301,978.96
162	CLERICAL PERSONNEL	59,674.00	0.00	54,107.43	4,934.28	5,566.57	46,955.26
169	PART-TIME PERSONNEL	6,792.23	0.00	5,192.23	0.00	1,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	489,676.00	0.00	440,340.79	38,892.69	49,335.21	417,765.31
201	SOCIAL SECURITY	30,623.00	0.00	26,469.36	2,329.25	4,153.64	24,931.89
204	STATE RETIREMENT	56,061.00	0.00	44,892.73	4,059.64	11,168.27	43,957.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,265.17	1,675.08	8,134.83	16,742.96
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	968.11	90.77	171.89	955.41
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	37,729.17	3,419.38	8,170.83	39,038.71
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,201.89	201.03	461.11	2,325.98
210	UNEMPLOYMENT COMPENSATION	964.00	0.00	735.94	0.00	228.06	773.86
212	EMPLOYER MEDICARE LIABILITY	7,161.00	0.00	6,204.86	544.72	956.14	5,830.79
OJ TOT	*****EMPLOYEE BENEFITS*	170,912.00	0.00	137,467.23	12,319.87	33,444.77	134,556.96
320	DUES & MEMBERSHIPS	1,234.03	0.00	1,231.67	255.00	2.36	880.00
330	LEASE PAYMENTS	4,266.00	350.39	3,854.29	350.39	61.32	3,874.46
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	651.92	85.00	1,348.08	1,562.96
355	TRAVEL	2,147.04	640.77	1,462.30	122.56	43.97	1,385.08
356	TUITION	6,500.00	0.00	1,590.00	30.00	4,910.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,147.07	991.16	8,790.18	842.95	6,365.73	8,822.50
425	GASOLINE	865.97	742.72	179.50	56.25	56.25-	0.00
435	OFFICE SUPPLIES	1,101.21	0.00	747.43	16.12	353.78	1,081.96
OJ TOT	*****SUPPLIES & MATERIAL	1,967.18	742.72	926.93	72.37	297.53	1,081.96
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	2,537.75	213.14	2,295.75	0.00	28.86	508.23
OJ TOT	*****OTHER CHARGES***	3,266.75	213.14	3,024.75	0.00	28.86	1,212.23
CC TOT	ACCOUNTING & BUDGETING	681,969.00	1,947.02	590,549.88	52,127.88	89,472.10	563,438.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	48,895.98	4,354.18	7,652.02	47,895.98
122	PERSONNEL	126,855.00	0.00	115,324.62	10,154.70	11,530.38	106,981.99
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	164,220.60	14,508.88	19,182.40	154,877.97
201	SOCIAL SECURITY	11,371.00	0.00	9,308.89	807.30	2,062.11	8,807.38
204	STATE RETIREMENT	20,816.50	0.00	18,639.07	1,646.76	2,177.43	17,578.65
205	EMPLOYEE INSURANCE	33,000.00	0.00	24,200.00	2,200.00	8,800.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	418.44	38.06	37.56	428.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,356.30	123.30	123.70	1,375.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	343.81	0.00	146.19	394.26
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	2,177.06	188.80	481.44	2,059.73
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	79,818.57	7,129.22	15,953.43	78,218.30
320	DUES & MEMBERSHIPS	315.00	0.00	315.00	0.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	115.09	1,265.99	115.09	0.92	1,265.99
332	LEGAL NOTICES	3,000.00	0.00	2,274.07	1,055.53	838.88	1,615.65
337	MAINT. & REPAIR SERVICES-OFFIC	254.00	0.00	247.92	0.00	6.08	234.00
349	PRINTING, STATIONERY & FORMS	1,200.00	195.00	680.00	0.00	325.00	1,718.70
355	TRAVEL	1,500.00	0.00	1,374.84	697.06	125.16	561.44
356	TUITION	750.00	0.00	688.00	0.00	62.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	310.09	6,845.82	1,867.68	1,358.04	5,705.78
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.00
435	OFFICE SUPPLIES	650.00	133.29	508.15	6.48	8.56	160.16
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	88.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	133.29	508.15	6.48	8.56	368.17
508	PREMIUMS ON CORPORATE SURETY B	240.00	0.00	0.00	0.00	240.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	267.00	0.00	240.00	267.00
CC TOT	PURCHASING	288,733.00	443.38	251,660.14	23,512.26	36,742.43	239,437.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
103	ASSISTANTS	368,108.00	0.00	337,260.04	30,845.84	30,847.96	288,667.94
162	CLERICAL PERSONNEL	105,326.00	0.00	96,799.44	8,527.22	8,526.56	93,270.28
OJ TOT	*****PERSONAL SERVICES*	551,942.00	0.00	506,025.22	45,915.40	45,916.78	450,732.22
201	SOCIAL SECURITY	32,703.00	0.00	30,006.86	2,695.72	2,696.14	26,881.45
204	STATE RETIREMENT	60,816.50	0.00	55,603.87	5,211.40	5,212.63	38,773.61
205	EMPLOYEE INSURANCE	45,100.00	0.00	41,250.00	3,850.00	3,850.00	38,225.00
206	EMPLOYEE INSURANCE-LIFE	1,351.00	0.00	1,235.96	114.40	115.04	1,068.62
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	51,850.00	4,675.00	8,330.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	2,983.86	271.26	507.14	2,700.00
210	UNEMPLOYMENT COMPENSATION	1,078.00	0.00	920.98	0.00	157.02	1,226.70
212	EMPLOYER MEDICARE LIABILITY	7,648.50	0.00	7,017.72	630.44	630.78	6,300.64
OJ TOT	*****EMPLOYEE BENEFITS*	212,368.00	0.00	190,869.25	17,448.22	21,498.75	161,076.02
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,719.00	0.00	1,281.00	35,370.55
320	DUES & MEMBERSHIPS	4,200.00	0.00	2,704.17	0.00	1,658.33	3,800.00
330	LEASE PAYMENTS	3,950.00	545.04	3,172.64	212.42	444.74	3,259.84
331	LEGAL FEES	700.00	0.00	0.00	0.00	700.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	300.00	0.00	200.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	274.68	1,257.88	0.00	1,000.00	185.08
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	435.00	0.00	1,815.00	751.25
355	TRAVEL	2,000.00	0.00	2,006.95	60.00	500.65	3,660.16
356	TUITION	1,000.00	0.00	300.00	0.00	700.00	1,424.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	64.69-
OJ TOT	*****CONTRACTED SERVICES	54,100.00	819.72	45,895.64	272.42	8,299.72	48,698.69
411	DATA PROCESSING SUPPLIES	2,000.00	0.00	1,554.40	0.00	474.50	1,019.45
414	DUPLICATING SUPPLIES	750.00	0.00	471.60	0.00	278.40	0.00
425	GASOLINE	4,000.00	597.23	2,439.02	183.25	1,000.00	2,618.70
435	OFFICE SUPPLIES	1,500.00	13.71	1,129.70	134.23	356.59	1,028.60
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	957.22	174.26	42.78	604.70
OJ TOT	*****SUPPLIES & MATERIAL	9,250.00	610.94	6,551.94	491.74	2,152.27	5,271.45
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	56,000.00	2,505.25	51,316.75	15,861.70	2,178.00	23,001.30
OJ TOT	*****OTHER CHARGES***	56,756.00	2,505.25	52,072.75	15,861.70	2,178.00	23,512.30
709	DATA PROCESSING EQUIPMENT	4,800.00	1,070.00	3,727.77	0.00	2.23	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,100.00	1,070.00	3,727.77	0.00	1,302.23	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	890,516.00	5,005.91	805,142.57	79,989.48	81,347.75	689,290.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	93,795.00	0.00	77,395.76	6,854.16	16,399.24	81,881.94
162	CLERICAL PERSONNEL	35,179.00	0.00	32,331.96	2,848.36	2,847.04	31,331.96
OJ TOT	*****PERSONAL SERVICES*	128,974.00	0.00	109,727.72	9,702.52	19,246.28	113,213.90
201	SOCIAL SECURITY	10,767.00	0.00	6,404.24	556.00	4,362.76	6,631.87
204	STATE RETIREMENT	19,911.50	0.00	12,454.14	1,101.24	7,457.36	12,849.81
205	EMPLOYEE INSURANCE	27,720.00	0.00	18,150.00	1,650.00	9,570.00	19,250.00
206	EMPLOYEE INSURANCE-LIFE	312.00	0.00	285.12	25.96	26.88	305.86
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	14,025.00	1,275.00	12,495.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	813.78	73.98	726.22	875.00
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	216.00	0.00	12.00-	265.45
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,497.82	130.04	996.68	1,551.04
OJ TOT	*****EMPLOYEE BENEFITS*	89,469.00	0.00	53,846.10	4,812.22	35,622.90	56,604.03
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	924.41
356	TUITION	100.00	0.00	75.00	0.00	25.00	60.00
399	OTHER CONTRACTED SERVICES	2,396.22	0.00	0.00	0.00	2,396.22	1,894.10
OJ TOT	*****CONTRACTED SERVICES	4,909.22	0.00	75.00	0.00	4,834.22	2,878.51
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	313.78	0.00	317.73	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	159.42	39.33	40.58	199.99
OJ TOT	*****SUPPLIES & MATERIAL	1,013.78	0.00	477.15	39.33	540.58	199.99
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	0.00	0.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	*****OTHER CHARGES***	258.00	0.00	258.00	0.00	0.00	182.00
709	DATA PROCESSING EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00
719	OFFICE EQUIPMENT	600.00	0.00	600.00	600.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	600.00	600.00	400.00	0.00
CC TOT	REAPPRAISAL PROGRAM	225,624.00	0.00	164,983.97	15,154.07	60,643.98	173,078.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
162	CLERICAL PERSONNEL	237,661.00	0.00	208,215.87	18,220.82	29,445.13	206,389.82
168	TEMPORARY PERSONNEL	3,184.00	0.00	3,170.63	0.00	13.37	2,947.14
OJ TOT	*****PERSONAL SERVICES*	319,353.00	0.00	283,352.24	24,763.16	36,000.76	278,130.96
201	SOCIAL SECURITY	18,386.00	0.00	16,846.33	1,464.84	1,539.67	16,623.72
204	STATE RETIREMENT	34,409.00	0.00	31,597.82	2,810.62	2,811.18	30,336.88
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	653.18	59.40	64.82	664.06
207	EMPLOYEE INSURANCE-HEALTH	32,725.00	0.00	29,750.00	2,975.00	2,975.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,627.56	147.96	148.44	1,650.00
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	468.30	0.00	301.70	621.65
212	EMPLOYER MEDICARE LIABILITY	4,350.00	0.00	3,966.24	342.58	383.76	3,922.43
OJ TOT	*****EMPLOYEE BENEFITS*	119,534.00	0.00	109,109.43	10,000.40	10,424.57	100,218.74
320	DUES & MEMBERSHIPS	1,170.00	0.00	1,166.66	176.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	115.09	1,265.99	115.09	8.92	1,265.99
331	LEGAL SERVICES	5,015.00	0.00	3,433.00	0.00	1,582.00	2,950.00
332	LEGAL NOTICES RECORDING& COURT	150.00	0.00	144.00	0.00	6.00	144.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	9,100.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	650.00	0.00	456.00	0.00	194.00	1,528.87
355	TRAVEL	1,100.00	545.00	352.49	0.00	202.51	462.54
356	TUITION	400.00	0.00	325.00	0.00	75.00	265.00
399	OTHER CONTRACTED SERVICES	150.00	0.00	120.00	0.00	41.20	459.95
OJ TOT	*****CONTRACTED SERVICES	10,125.00	660.09	7,263.14	291.09	11,312.97	7,900.35
414	DUPLICATING SUPPLIES	1,325.00	800.00	496.54	0.00	28.46	511.03
435	OFFICE SUPPLIES	1,700.00	0.00	1,270.00	5.88	430.00	1,129.45
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	344.66	243.32	224.74	281.04
OJ TOT	*****SUPPLIES & MATERIAL	3,520.00	800.00	2,111.20	249.20	683.20	1,921.52
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	453,004.00	1,460.09	402,308.01	35,303.85	58,421.50	388,638.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
162	CLERICAL PERSONNEL	580,746.00	0.00	532,598.37	46,880.14	48,147.63	529,232.16
169	PART TIME PERSONNEL	46,500.00	0.00	43,541.70	3,743.75	2,958.30	23,073.68
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	648,105.81	57,166.23	57,648.19	621,099.84
201	SOCIAL SECURITY	43,756.00	0.00	37,911.46	3,301.67	5,844.54	36,474.90
204	STATE RETIREMENT	76,698.25	0.00	68,553.44	6,063.44	8,144.81	67,876.78
205	EMPLOYEE INSURANCE	79,200.00	0.00	69,575.00	6,600.00	9,625.00	69,300.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,475.54	137.94	159.46	1,526.29
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	82,450.00	7,225.00	14,450.00	88,400.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	4,463.46	419.22	1,158.54	4,650.00
210	UNEMPLOYMENT COMPENSATION	2,030.00	0.00	1,382.43	0.00	647.57	1,512.03
212	EMPLOYER MEDICARE LIABILITY	10,232.75	0.00	8,866.36	772.17	1,366.39	8,530.51
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	274,677.69	24,519.44	41,396.31	278,270.51
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	574.00	366.67	0.00	0.00	0.00
330	LEASE PAYMENTS	6,312.00	276.00	6,036.00	526.00	0.00	5,786.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	66.33
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	4,987.00
355	TRAVEL	1,635.00	1,400.00	221.81	0.00	13.19	627.51
356	TUITION	65.00	0.00	0.00	0.00	65.00	20.00
OJ TOT	*****CONTRACTED SERVICES	27,513.00	2,250.00	21,840.74	526.00	3,422.26	25,387.54
411	DATA PROCESSING SUP	2,000.00	0.00	2,000.00	0.00	0.00	1,030.25
414	DUPLICATING SUPPLIES	4,531.00	149.25	6,844.88	840.00	502.47	624.17
425	GASOLINE	2,300.00	189.12	1,233.08	125.44	999.98	1,015.10
435	OFFICE SUPPLIES	4,026.00	353.98	3,847.31	19.12	794.43	5,497.80
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	13,513.00	692.35	14,525.27	984.56	2,352.88	8,767.32
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	12.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	80.09
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,157.00	0.00	0.00	1,120.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	0.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	0.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,069,011.00	2,942.35	965,094.51	83,196.23	105,031.64	934,645.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	81,032.26	7,275.66	8,087.74	80,032.26
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	250,863.68	19,866.80	34,187.32	254,829.12
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	331,895.94	27,142.46	42,275.06	334,861.38
201	SOCIAL SECURITY	23,198.00	0.00	19,900.37	1,615.74	3,297.63	20,415.20
204	STATE RETIREMENT	42,468.50	0.00	36,512.85	3,021.92	5,955.65	38,006.55
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	709.06	58.96	159.94	775.27
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	30,600.00	2,550.00	5,100.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,775.52	147.96	295.48	1,925.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	464.25	0.00	221.75	617.29
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	4,739.61	385.36	685.89	4,774.47
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	106,801.66	8,879.94	16,816.34	111,338.78
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,783.77	211.97	772.59	2,331.67
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	12,671.49	16,624.49	1,860.00	8,773.92	8,751.16
349	PRINTING, STATIONERY & FORMS	6,350.00	804.44	6,474.46	868.04	360.94	5,170.15
355	TRAVEL	1,000.00	0.00	59.69	38.07	940.31	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	436.10	8,985.24	24.90	2,228.66	2,648.95
OJ TOT	*****CONTRACTED SERVICES	43,610.00	13,912.03	34,927.65	3,002.98	13,076.42	18,901.93
411	DATA PROCESSING SUP	9,050.00	0.00	6,232.95	165.85	7,355.47	6,012.66
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,441.05	11,261.29	1,068.12	2,690.04	14,307.47
435	OFFICE SUPPLIES	400.00	0.00	194.73	36.89	205.27	187.07
OJ TOT	*****SUPPLIES & MATERIAL	24,450.00	1,441.05	17,688.97	1,270.86	10,250.78	20,507.20
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	2,750.00	609.99	22,180.17	0.00	1,440.97	15,668.11
OJ TOT	*****CAPITAL OUTLAY**	2,750.00	609.99	22,180.17	0.00	1,440.97	15,668.11
CC TOT	DATA PROCESSING	569,150.00	15,963.07	514,045.39	40,296.24	83,859.57	501,828.40

JUNE 03, 2014

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	17,300.00	3,150.00	37,000.00	26,590.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	17,300.00	3,150.00	37,000.00	26,590.00
330	LEASE PAYMENTS	1,104.00	92.00	1,012.00	92.00	0.00	1,012.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	1,200.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	1,298.00	2,900.00	105.00	5,335.00	4,491.00
399	OTHER CONTRACTED SERVICES	10,603.00	550.00	3,641.03	684.23	6,411.97	3,594.22
OJ TOT	*****CONTRACTED SERVICES	22,187.00	1,940.00	7,553.03	881.23	13,226.97	10,297.22
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	60.33
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	128.61
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,149.88	3,326.91	225.29	1,030.05	3,151.03
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,149.88	3,445.91	225.29	1,380.05	3,339.97
707	BUILDING IMPROVEMENTS	3,248.00	0.00	3,248.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	3,248.00	0.00	3,848.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,089.88	32,146.94	4,256.52	51,607.02	40,280.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,962.00	6,542.00	6,546.00	68,794.00
162	CLERICAL PERSONNEL	1,202,287.00	0.00	1,064,169.13	92,975.88	138,117.87	1,163,731.74
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,892.16	1,465.38	1,104.84	6,908.31
OJ TOT	*****PERSONAL SERVICES*	1,288,792.00	0.00	1,143,023.29	100,983.26	145,768.71	1,239,434.05
201	SOCIAL SECURITY	80,035.00	0.00	67,872.00	6,002.28	12,163.00	73,371.56
204	STATE RETIREMENT	140,220.50	0.00	114,806.27	9,392.12	25,414.23	124,995.47
205	EMPLOYEE INSURANCE	119,350.00	0.00	70,125.00	6,050.00	49,225.00	88,825.00
206	EMPLOYEE INSURANCE-LIFE	3,103.00	0.00	2,692.80	245.96	410.20	3,053.04
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	159,587.50	15,512.50	39,737.50	176,375.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	9,170.52	838.44	2,392.48	10,525.00
210	UNEMPLOYMENT COMPENSATION	4,330.00	0.00	2,826.79	0.00	1,503.21	3,458.83
212	EMPLOYER MEDICARE LIABILITY	18,664.50	0.00	16,005.30	1,403.82	2,659.20	17,392.81
OJ TOT	*****EMPLOYEE BENEFITS*	576,591.00	0.00	443,086.18	39,445.12	133,504.82	497,996.71
306	BANK CHARGES	200.00	79.16	73.73	0.00	47.11	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	27,777.50	1,000.00	26,777.50	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	992.00	12.00	508.00	1,670.00
330	LEASE PAYMENTS	5,995.00	499.21	5,491.31	499.21	4.48	5,491.31
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	16,559.06	0.00	15,170.18	0.00	1,766.14	6,421.26
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	94.16	0.00	405.84	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	40.34
349	PRINTING, STATIONERY & FORMS	14,625.00	5,776.28	10,956.88	1,175.00	343.84	10,238.17
355	TRAVEL	7,500.00	1,820.12	5,145.25	87.42	744.07	7,233.98
356	TUITION	4,000.00	0.00	2,278.00	0.00	1,722.00	1,625.00
399	OTHER CONTRACTED SERVICES	5,059.00	1,129.99	2,765.58	176.04	1,209.70	3,640.80
OJ TOT	*****CONTRACTED SERVICES	84,915.56	10,304.76	69,744.59	1,774.83	7,951.18	36,578.04
411	DATA PROCESSING SUPPLIES	5,500.00	1,173.90	4,376.22	237.07	173.18	3,502.42
414	DUPLICATING SERVICES	4,000.00	951.70	2,561.93	188.16	486.37	3,593.68
425	Fuel Charge	2,500.00	602.81	2,050.35	218.98	0.00	1,087.26
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	0.00	5.10	1,167.77
435	OFFICE SUPPLIES	4,000.00	438.31	4,200.14	0.00	73.71	2,011.96
499	OTHER SUPPLIES & MATERIALS	7,541.00	394.67	7,201.60	653.59	1,915.87	2,629.47
OJ TOT	*****SUPPLIES & MATERIAL	25,041.00	3,577.83	21,868.70	1,297.80	2,654.23	13,992.56
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,890.00	0.00	0.00	2,060.00
599	OTHER CHARGES	1,999.16	1,999.16	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,889.16	1,999.16	1,890.00	0.00	0.00	2,060.00
707	BUILDING IMPROVEMENTS	8,125.00	0.00	8,825.00	0.00	0.00	985.00
709	DATA PROCESSING EQUIPMENT	134,622.36	87,397.79	37,338.70	4,034.48	24,265.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	142,747.36	87,397.79	46,163.70	4,034.48	24,265.09	985.00
CC TOT	CIRCUIT COURT CLERK	2,121,976.08	103,279.54	1,725,776.46	147,535.49	314,144.03	1,791,046.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00
111	PROBATION OFFICER	2,000.00	0.00	2,000.00	0.00	0.00	0.00
161	SECRETARYS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,000.00	0.00	4,000.00	0.00	0.00	0.00
201	SOCIAL SECURITY	248.00	0.00	248.00	0.00	0.00	0.00
204	STATE RETIREMENT	454.00	0.00	454.00	0.00	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	32.00	0.00	28.58	0.00	3.42	0.00
212	FICA-MEDICARE	58.00	0.00	58.00	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	792.00	0.00	788.58	0.00	3.42	0.00
CC TOT	CRIMINAL COURT	4,792.00	0.00	4,788.58	0.00	3.42	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	573,646.48	52,149.68	52,149.52	561,847.45
161	SECRETARIES	118,661.00	0.00	105,939.07	9,494.46	12,721.93	101,689.06
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	300.00	6,000.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	683,185.55	61,944.14	70,871.45	667,136.51
201	SOCIAL SECURITY	46,751.00	0.00	31,666.00	3,727.94	15,085.00	30,973.81
204	STATE RETIREMENT	84,496.50	0.00	77,132.75	6,996.58	7,363.75	75,311.94
205	EMPLOYEE INSURANCE	26,400.00	0.00	21,450.00	1,650.00	4,950.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	756.14	69.30	110.86	774.39
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,627.56	147.96	443.44	1,650.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	214.00	0.00	530.00	255.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	9,688.20	876.23	1,245.30	9,445.22
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	175,259.65	16,443.01	32,703.35	175,335.36
320	DUES & MEMBERSHIPS	1,885.00	50.00	1,375.00	0.00	460.00	1,425.00
330	LEASE PAYMENTS	1,500.00	153.78	952.14	124.14	394.08	1,012.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	0.00	1,053.84	508.00
349	PRINTING, STATIONERY & FORMS	2,000.00	750.00	794.00	0.00	1,250.00	489.61
355	TRAVEL	6,500.00	1,550.46	4,038.41	0.00	911.13	4,963.74
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	11,781.00	0.00	1,983.65	1,085.40	9,797.35	1,463.95
OJ TOT	*****CONTRACTED SERVICES	25,916.00	2,504.24	10,149.36	1,209.54	14,256.40	10,722.30
432	LIBRARY BOOKS	2,600.00	0.00	1,786.80	0.00	837.39	1,539.42
435	OFFICE SUPPLIES	2,200.00	1,178.06	370.85	0.00	798.36	271.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,997.43	952.56	0.00	1,050.01	1,434.54
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	3,175.49	3,110.21	0.00	2,685.76	3,245.70
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	700.00	537.09	62.91	0.00	100.00	196.42
OJ TOT	*****OTHER CHARGES***	1,826.00	537.09	1,188.91	0.00	100.00	1,303.42
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	998,984.00	6,216.82	872,893.68	79,596.69	121,038.96	857,743.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	71,965.74	6,542.34	6,542.26	68,794.00
162	CLERICAL PERSONNEL	261,347.00	0.00	233,311.79	19,231.98	28,035.21	230,351.78
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	305,277.53	25,774.32	34,577.47	299,145.78
201	SOCIAL SECURITY	21,096.00	0.00	18,192.03	1,530.08	2,903.97	17,738.81
204	STATE RETIREMENT	38,622.00	0.00	34,535.32	2,925.38	4,086.68	33,952.84
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,600.00	1,650.00	2,200.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	708.84	62.48	102.16	712.14
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	37,825.00	3,400.00	3,400.00	37,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,170.08	197.28	196.92	2,200.00
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	525.54	0.00	348.46	614.97
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	4,254.57	357.84	678.43	4,148.64
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	115,811.38	10,123.06	13,916.62	114,917.40
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	0.00	39.33	874.00
330	LEASE PAYMENTS	4,200.00	302.67	3,676.16	462.70	221.17	3,510.77
331	LEGAL SERVICES	200.00	0.00	181.97	0.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	1,449.45	6,041.90	0.00	602.87	6,866.88
355	TRAVEL	350.00	0.00	155.75	0.00	194.25	210.93
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,752.12	10,961.45	462.70	2,311.65	11,462.58
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	690.41
435	OFFICE SUPPLIES	7,420.00	309.81	4,666.65	984.94	2,697.38	4,904.75
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	370.95	0.00	205.21	1,442.66
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	321.65	5,357.60	984.94	3,532.59	7,037.82
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	499.00	0.00	0.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	499.00	0.00	100.00	490.00
CC TOT	CHANCERY COURT	494,137.00	2,073.77	437,906.96	37,345.02	54,438.33	433,053.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	186,132.62	16,466.61	17,145.38	181,132.62
161	SECRETARY	27,286.00	0.00	25,095.94	2,190.54	2,190.06	24,095.94
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	7,500.00
189	PROBATION OFFICERS	67,970.00	0.00	59,462.76	5,658.34	8,507.24	62,278.28
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	275,491.32	24,315.49	35,042.68	275,006.84
201	SOCIAL SECURITY	19,253.00	0.00	16,329.41	1,455.92	2,923.59	16,213.46
204	STATE RETIREMENT	35,246.00	0.00	26,869.85	2,759.78	8,376.15	30,361.76
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	651.64	60.28	104.36	677.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,300.00	2,975.00	3,400.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,874.16	172.62	196.84	1,925.00
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	561.58	0.00	116.42	581.96
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	3,888.59	340.50	614.41	3,900.61
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	100,625.23	9,414.10	17,381.77	104,535.07
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	356.46	843.54	95.00	1,114.33	1,235.77
330	LEASE PAYMENTS	4,310.00	352.09	3,872.99	352.09	84.92	3,586.47
340	MEDICAL & DENTAL	5,132.00	0.00	4,225.00	650.00	907.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	2,358.00	3,841.00	0.00	3,214.00	441.64
355	TRAVEL	6,000.00	1,162.18	2,786.18	360.71	2,051.64	5,293.96
356	TUITION	2,000.00	0.00	630.00	0.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	72.50	1,521.13	299.03	1,476.37	2,878.92
OJ TOT	*****CONTRACTED SERVICES	30,317.00	4,301.23	18,104.84	1,756.83	11,278.26	16,501.76
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	198.51	1,109.86	522.13	12.76	787.67
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	1,184.15	0.00	90.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	298.51	2,794.01	522.13	102.96	1,259.48
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	604.27	1,917.24	52.04	31.49	2,193.37
OJ TOT	*****OTHER CHARGES***	2,956.00	604.27	2,373.24	52.04	31.49	2,631.37
711	FURNITURE & FIXTURES	2,088.00	0.00	2,088.00	1,888.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	0.00	2,088.00	1,888.00	0.00	3,681.35
CC TOT	JUVENILE COURT	466,602.00	5,204.01	401,476.64	37,948.59	63,837.16	403,615.87

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	26,650.00	2,400.00	3,150.00	23,100.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	26,650.00	2,400.00	3,150.00	23,100.00
201	SOCIAL SECURITY	1,848.00	0.00	1,652.30	148.80	195.70	1,432.20
204	STATE RETIREMENT	113.50	0.00	0.00	0.00	113.50	0.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	108.80	0.00	79.20	117.00
212	FICA-MEDICARE	432.50	0.00	386.62	34.82	45.88	335.06
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	2,147.72	183.62	434.28	1,884.26
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	0.00	0.00	15,600.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	7,876.08	0.00	361.92	12,120.00
OJ TOT	*****CONTRACTED SERVICES	23,838.00	1,300.00	22,176.08	0.00	361.92	27,720.00
513	WORKERS' COMPENSATION INS	43.00	0.00	43.00	0.00	0.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	43.00	0.00	0.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	56,263.00	1,300.00	51,016.80	2,583.62	3,946.20	52,735.26

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	173,944.00	0.00	158,477.16	12,561.64	15,466.84	0.00
OJ TOT	*****PERSONAL SERVICES*	173,944.00	0.00	158,477.16	12,561.64	15,466.84	0.00
201	SOCIAL SECURITY	10,654.00	0.00	9,572.53	749.92	1,081.47	0.00
204	STATE RETIREMENT	19,785.50	0.00	18,015.24	1,425.76	1,770.26	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	8,800.00	550.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	444.00	0.00	400.62	33.66	43.38	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	25,500.00	2,125.00	2,125.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,482.60	123.30	123.40	0.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	335.52	0.00	154.48	0.00
212	FICA-MEDICARE	2,544.50	0.00	2,238.64	175.36	305.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,499.00	0.00	66,345.15	5,183.00	6,153.85	0.00
513	WORKERS' COMPENSATION INS	244.00	0.00	244.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	244.00	0.00	244.00	0.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	246,687.00	0.00	225,066.31	17,744.64	21,620.69	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	61,873.00	0.00	57,559.47	4,312.44	4,313.53	53,875.58
110	LIEUTENANTS	49,347.00	0.00	17,737.84	2,391.12	31,609.16	44,310.64
164	ATTENDANTS	230,059.00	0.00	204,514.76	18,620.98	25,544.24	177,105.77
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	4,227.74
OJ TOT	*****PERSONAL SERVICES*	347,556.00	0.00	284,039.81	25,324.54	63,516.19	279,519.73
201	SOCIAL SECURITY	21,419.00	0.00	17,037.97	1,503.36	4,381.03	17,023.42
204	STATE RETIREMENT	45,253.00	0.00	40,687.18	3,593.32	4,565.82	40,770.43
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	18,742.48	1,650.00	7,657.52	15,054.97
206	EMPLOYEE INS LIFE	852.00	0.00	686.92	66.63	165.08	712.84
207	EMPLOYEE INS HEALTH	40,800.00	0.00	34,662.28	3,377.37	6,137.72	33,928.50
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	2,090.79	194.65	276.21	1,995.78
210	UNEMPLOYMENT	784.00	0.00	560.46	0.00	223.54	639.86
212	EMPLOYER MEDICARE	4,893.00	0.00	3,984.61	351.60	908.39	3,981.22
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	118,452.69	10,736.93	24,315.31	114,107.02
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	499,726.00	0.00	411,644.50	36,061.47	88,081.50	402,029.75

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	52,562.50	4,687.50	13,437.50	51,562.50
111	PROBATION OFFICER	247,636.00	0.00	192,717.49	20,008.30	54,918.51	148,172.85
119	BOOKKEEPER	33,328.88	0.00	30,103.24	2,716.66	3,225.64	26,165.64
161	RECEPTIONIST	27,295.12	0.00	25,211.78	2,083.34	2,083.34	20,285.91
189	OTHER SALARIES & WAGES	11,867.00	0.00	5,250.00	600.00	6,617.00	5,778.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	305,845.01	30,095.80	80,281.99	251,964.90
201	SOCIAL SECURITY	22,035.00	0.00	18,438.59	1,782.28	3,596.41	15,167.31
204	STATE RETIREMENT	42,479.00	0.00	30,507.70	2,871.06	11,971.30	28,629.29
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	9,625.00	1,650.00	23,375.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	750.42	77.00	177.58	652.97
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	36,125.00	4,250.00	9,775.00	27,767.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	2,392.02	246.60	895.98	2,158.39
210	UNEMPLOYMENT	1,054.00	0.00	772.94	0.00	281.06	707.15
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	4,312.28	416.83	1,448.72	3,546.98
OJ TOT	*****EMPLOYEE BENEFITS*	154,445.00	0.00	102,923.95	11,293.77	51,521.05	94,304.72
307	COMMUNICATIONS	4,595.92	1,603.73	2,267.70	438.49	724.49	0.00
320	DUES AND MEMBERSHIPS	1,900.00	0.00	1,900.00	990.00	0.00	740.00
330	LEASE PAYMENTS	1,400.00	116.01	1,265.99	115.09	18.00	1,265.99
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	1,340.00	0.00	1,160.00	1,500.00
355	TRAVEL	2,800.00	0.00	1,834.45	1,101.75	965.55	903.60
356	TUITION	2,400.00	0.00	2,400.00	0.00	0.00	1,860.00
399	OTHER CONTRACTED SERVICES	126,580.00	24,460.80	20,049.68	2,853.95	82,098.52	16,595.82
OJ TOT	*****CONTRACTED SERVICES	142,175.92	26,180.54	31,057.82	5,499.28	84,966.56	22,865.41
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	300.00	1,895.49	0.00	104.51	1,813.66
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,200.00	263.31	3,936.69	949.37	0.00	2,761.29
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	8,542.04	870.00	62.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,604.20	563.31	14,374.22	1,819.37	666.67	6,957.89
513	WORKERS COMP INSURANCE	563.00	0.00	563.00	0.00	0.00	457.00
OJ TOT	*****OTHER CHARGES***	563.00	0.00	563.00	0.00	0.00	457.00
708	COMMUNICATION EQUIPMENT	3,404.08	0.00	1,679.94	0.00	1,724.14	0.00
709	COMPUTER EQUIPMENT	1,804.38	0.00	1,804.34	0.00	0.04	0.00
711	FURNITURE	1,491.42	0.00	1,488.00	0.00	3.42	2,907.80
OJ TOT	*****CAPITAL OUTLAY**	6,699.88	0.00	4,972.28	0.00	1,727.60	2,907.80
CC TOT	PROBATION SERVICES	705,615.00	26,743.85	459,736.28	48,708.22	219,163.87	379,457.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014
COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	71,835.00	0.00	49,560.84	0.00	22,274.16	0.00
OJ TOT	*****CONTRACTED SERVICES	71,835.00	0.00	49,560.84	0.00	22,274.16	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	71,835.00	0.00	49,560.84	0.00	22,274.16	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	77,722.90	8,635.90	8,636.10	75,707.95
103	ASSISTANT	117,858.00	0.00	108,154.52	9,692.96	9,703.48	104,315.64
105	SUPERVISOR/DIRECTOR	310,523.00	0.00	276,604.78	70,579.73	33,918.22	211,164.84
106	DEPUTIES	3,720,183.00	0.00	3,352,140.05	293,133.07	368,042.95	3,172,638.24
107	DETECTIVES	341,206.00	0.00	306,106.19	27,497.89	35,099.81	274,528.03
108	INVESTIGATORS	37,078.00	0.00	28,555.00	2,505.00	8,523.00	27,555.00
109	CAPTAINS	227,820.00	0.00	209,543.04	18,276.64	18,276.96	204,985.30
110	LIEUTENANT	269,196.00	0.00	239,392.48	21,430.08	29,803.52	248,417.57
115	SERGEANTS	397,994.00	0.00	362,236.78	30,109.90	35,757.22	363,639.66
142	MECHANICS	39,036.00	0.00	35,865.38	3,169.58	3,170.62	34,865.38
162	CLERICAL PERSONNEL	200,850.00	0.00	181,651.45	14,398.86	19,198.55	184,496.72
164	ATTENDENTS	195,431.00	0.00	176,492.64	15,590.24	18,938.36	171,492.64
186	LONGEVITY PAY	58,548.00	0.00	48,747.33	340.52	9,800.67	51,322.59
187	OVERTIME	430,000.00	0.00	343,168.30	51,071.83	86,831.70	356,520.97
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,698.93	910.00	6,417.07	11,387.86
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	87,000.00
OJ TOT	*****PERSONAL SERVICES*	6,449,198.00	0.00	5,757,079.77	567,342.20	692,118.23	5,580,038.39
201	SOCIAL SECURITY	376,509.00	0.00	344,114.23	33,555.14	32,394.77	334,133.05
204	STATE RETIREMENT	886,569.25	0.00	811,231.50	80,393.74	75,337.75	768,989.07
205	EMPLOYEE INSURANCE	577,200.00	0.00	530,013.64	48,338.50	47,186.36	519,424.26
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	13,362.70	1,274.56	2,003.30	13,328.46
207	EMPLOYEE INSURANCE-HEALTH	740,900.00	0.00	681,179.77	63,659.23	59,720.23	662,812.21
208	EMPLOYEE INSURANCE-DENTAL	42,712.00	0.00	39,304.50	3,736.13	3,407.50	38,563.93
210	UNEMPLOYMENT COMPENSATION	14,018.00	0.00	11,020.60	0.00	2,997.40	13,000.69
212	EMPLOYER MEDICARE LIABILITY	88,367.75	0.00	80,659.92	7,864.48	7,707.83	78,332.29
OJ TOT	*****EMPLOYEE BENEFITS*	2,741,642.00	0.00	2,510,886.86	238,821.78	230,755.14	2,428,583.96
307	COMMUNICATION	21,400.00	1,654.84	18,785.47	709.23	959.69	19,314.83
320	DUES & MEMBERSHIPS	5,800.00	260.00	5,052.66	0.00	487.34	5,140.00
322	EVALUATION & TESTING	13,000.00	3,650.00	8,075.00	157.00	1,275.00	11,108.00
330	LEASE PAYMENTS	20,000.00	4,970.00	15,030.00	1,503.00	0.00	18,830.25
331	LEGAL SERVICES	1,300.00	0.00	1,998.00	0.00	201.50	1,587.25
333	LICENSES	9,500.00	602.49	8,650.51	265.45	247.00	5,438.99
334	MAINTENANCE AGREEMENTS	72,500.00	2,677.12	69,854.12	541.78	1,366.43	63,853.73
336	MAINT & REPAIR SERVICES-EQUIPM	35,731.00	3,126.76	24,975.26	904.50	7,915.04	42,931.81
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	50.00-
338	MAINT. & REPAIR SERVICES-VEHIC	42,782.00	5,665.25	28,264.51	1,840.25	8,887.07	19,521.19
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	1,725.00	11,627.91	1,563.25	837.09	9,568.66
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	841.12	0.00	158.88	0.00
355	TRAVEL	57,700.00	7,815.90	32,254.59	2,829.83	17,629.51	31,272.86
356	TUITION	46,360.00	5,000.00	31,271.49	1,105.00	10,363.51	19,967.49
399	OTHER CONTRACTED SERVICES	19,100.00	881.26	15,710.44	302.88	2,603.42	8,719.11
OJ TOT	*****CONTRACTED SERVICES	384,223.00	38,028.62	296,141.08	11,722.17	53,431.48	280,954.17
406	AMMUNITION	61,300.00	13,520.50	59,752.96	29,283.00	1,474.00	12,876.11

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	27,000.00	6,528.15	20,471.37	1,069.06	0.48	19,162.43
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,849.17
415	ELECTRICITY	11,200.00	0.00	9,120.06	688.97	2,079.94	8,136.84
418	EQUIPMENT & MACHINERY PARTS	3,000.00	203.89	2,752.64	82.78	43.47	1,879.71
424	GARAGE SUPPLIES	1,800.00	302.12	1,381.15	0.00	116.73	1,052.92
425	GASOLINE	610,000.00	127,249.94	483,750.06	55,192.19	441.21	481,648.72
431	LAW ENFORCEMENT SUPPLIES	41,000.00	4,792.13	34,431.42	1,316.46	1,826.45	19,324.99
433	LUBRICANTS	4,500.00	630.00	3,440.00	0.00	720.02	2,319.99
435	OFFICE SUPPLIES	21,500.00	5,166.78	14,266.53	1,903.24	2,066.69	11,008.50
446	SMALL TOOLS	500.00	96.75	403.25	403.25	0.00	419.95
450	TIRES & TUBES	35,640.00	4,949.51	30,690.49	0.00	0.00	28,102.43
451	UNIFORMS	104,250.00	38,550.16	70,647.14	7,530.50	1,553.80	62,685.38
453	VEHICLE PARTS	50,000.00	1,815.37	47,055.65	6,090.21	1,128.98	45,560.62
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	30,535.71
OJ	TOT *****SUPPLIES & MATERIAL	973,690.00	203,805.30	780,279.33	103,559.66	11,451.77	726,563.47
513	WORKERS COMPENSATION INSURANCE	158,479.00	0.00	158,479.00	0.00	0.00	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	2,747.25
OJ	TOT *****OTHER CHARGES***	158,479.00	0.00	159,057.75	0.00	0.00	161,879.25
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	58,878.03
711	FURNITURE & FIXTURES	7,069.00	5,957.32	1,069.00	0.00	42.68	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	148,900.31
790	OTHER EQUIPMENT	1,200.00	0.00	1,138.49	0.00	61.51	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	500.00
OJ	TOT *****CAPITAL OUTLAY**	8,269.00	5,957.32	2,836.49	0.00	373.89	208,278.34
CC	TOT SHERIFFS DEPARTMENT	10,715,501.00	247,791.24	9,506,281.28	921,445.81	988,130.51	9,386,297.58

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	8,000.00	2,900.00	5,100.00	2,950.00	0.00	4,350.00
OJ TOT	*****OTHER CHARGES***	8,000.00	2,900.00	5,100.00	2,950.00	0.00	4,350.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	8,000.00	2,900.00	5,100.00	2,950.00	0.00	4,350.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	41,340.00	0.00	36,671.73	3,651.60	4,668.27	44,333.08
105	SUPERVISOR	41,756.00	0.00	35,865.38	3,169.58	5,890.62	34,767.74
109	CAPTAIN	42,711.00	0.00	31,855.96	5,142.66	10,855.04	56,569.26
110	LIEUTENANTS	138,895.00	0.00	121,992.80	10,905.88	16,902.20	98,248.88
115	SERGEANTS	114,840.00	0.00	100,146.62	8,992.32	14,693.38	67,992.56
120	COMPUTER PROGRAMMERS	217,289.00	0.00	195,789.96	19,970.52	21,499.04	181,961.14
160	GUARDS	128,186.00	0.00	117,772.34	10,342.94	10,413.66	110,603.10
162	CLERICAL PERSONNEL	191,300.00	0.00	171,951.94	15,231.30	19,348.06	171,542.80
164	ATTENDANTS	2,409,064.00	0.00	2,186,269.78	197,003.69	222,794.22	2,088,307.05
165	CAFETERIA PERSONNEL	82,518.00	0.00	75,146.36	6,558.76	7,371.64	72,146.36
169	PART-TIME PERSONNEL	157,133.00	0.00	139,367.45	14,240.55	17,765.55	151,617.75
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	0.00	5,325.51	23,448.80
187	OVERTIME PAY	165,000.00	0.00	157,717.81	1,387.53	7,282.19	176,945.51
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	3,793,350.00	0.00	3,390,222.62	296,597.33	403,127.38	3,309,984.03
201	SOCIAL SECURITY	254,869.00	0.00	200,953.65	17,354.90	53,915.35	197,573.49
204	STATE RETIREMENT	422,945.00	0.00	368,962.98	31,562.58	53,982.02	371,913.31
205	EMPLOYEE INSURANCE	348,400.00	0.00	312,288.87	28,423.19	36,111.13	286,281.47
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	7,804.76	687.89	1,696.24	7,823.13
207	EMPLOYEE INSURANCE-HEALTH	560,950.00	0.00	461,688.48	41,927.94	99,261.52	449,351.85
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	25,753.70	2,230.44	8,277.30	25,973.61
210	UNEMPLOYMENT COMPENSATION	12,018.00	0.00	8,310.70	0.00	3,707.30	9,218.30
212	EMPLOYER MEDICARE LIABILITY	59,606.00	0.00	47,234.74	4,088.87	12,371.26	46,430.18
OJ TOT	*****EMPLOYEE BENEFITS*	1,702,320.00	0.00	1,432,997.88	126,275.81	269,322.12	1,394,565.34
312	CONTRACTS W/PRIVATE AGCY	27,300.00	2,825.00	20,288.44	2,317.80	4,186.56	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	999.00	0.00	1.00	780.00
322	EVALUATION & TESTING	1,000.00	0.00	715.00	0.00	285.00	525.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	25,700.00	0.00	3,855.01	0.00	21,871.54	566.20
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	3,711.15	14,429.81	972.11	11,859.04	2,154.78
340	MEDICAL & DENTAL SERVICES	996,868.58	140,767.59	850,176.74	75,799.59	18,306.08	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	1,445.00	5,310.85	1,950.05	3,384.15	634.00
355	TRAVEL	17,250.00	2,704.68	10,874.07	1,162.32	3,730.45	9,326.10
356	TUITION	7,400.00	0.00	4,979.00	995.00	2,421.00	3,399.00
399	OTHER CONTRACTED SERVICES	6,131.42	0.00	435.00	60.00	5,696.42	1,017,229.41
OJ TOT	*****CONTRACTED SERVICES	1,137,650.00	151,453.42	927,062.92	83,256.87	71,741.24	1,076,517.22
410	CUSTODIAL SUPPLIES	68,000.00	6,753.12	59,551.92	8,255.56	3,441.58	62,438.25
411	DATA PROCESSING SUPPLIES	11,800.00	793.33	10,981.67	2,326.19	25.00	11,756.04
421	FOOD PREPARATION SUPPLIES	32,000.00	2,565.58	29,892.00	2,422.53	36.87	29,977.18
422	FOOD SUPPLIES	580,000.00	69,253.64	513,522.00	57,011.02	89.78	518,739.63
441	PRISONERS CLOTHING	13,000.00	1,812.53	11,087.47	674.32	100.00	9,241.55
451	UNIFORMS	26,500.00	881.33	26,176.80	0.00	676.55	21,085.68
499	OTHER SUPPLIES & MATERIALS	55,000.00	8,702.28	47,512.30	10,256.49	3,138.53	76,288.52
OJ TOT	*****SUPPLIES & MATERIAL	786,300.00	90,761.81	698,724.16	80,946.11	7,508.31	729,526.85

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
710	FOOD SERVICE EQUIPMENT	3,600.00	0.00	3,291.00	0.00	309.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	4,200.00	0.00	4,200.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	2,450.00	2,364.00	2,887.01	0.00	86.00	5,095.57
OJ TOT	*****CAPITAL OUTLAY**	10,250.00	2,364.00	10,378.01	0.00	395.00	5,095.57
CC TOT	JAIL	7,529,841.00	244,579.23	6,559,356.59	587,076.12	752,094.05	6,615,658.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	8,636.00	0.00	0.00	7,635.76
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	8,636.00	0.00	0.00	7,635.76
201	SOCIAL SECURITY	535.00	0.00	515.56	0.00	19.44	458.26
204	RETIREMENT	1,283.00	0.00	1,282.40	0.00	0.60	1,133.86
206	EMPLOYEE INSURANCE - LIFE *IA*	1.00	0.00	1.00	10.00-	0.00	10.57
207	EMPLOYEE INSURANCE - HEALT*IA*	0.00	0.00	0.00	170.00-	0.00	0.00
212	EMPLOYER MEDICARE	125.00	0.00	120.53	0.00	4.47	107.26
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,919.49	180.00-	24.51	1,709.95
513	WORKERS' COMPENSATION	215.00	0.00	215.00	0.00	0.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	10,770.49	180.00-	24.51	9,554.71

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	56,569.26
110	LIEUTENANT	59,774.00	0.00	37,529.68	3,320.88	22,244.32	36,529.68
115	SERGEANTS	106,396.00	0.00	91,636.90	8,134.34	14,759.10	87,359.26
131	MEDICAL PERSONNEL	23,752.00	0.00	1,316.31	240.79	22,435.69	7,668.71
160	TRANSPORT GUARDS	92,040.00	0.00	82,053.74	7,401.12	9,986.26	52,351.94
164	ATTENDANTS	556,887.00	0.00	459,261.43	42,403.96	97,625.57	470,873.20
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,273.66
187	OVERTIME PAY	11,410.00	0.00	11,349.02	157.96	60.98	11,072.43
189	SALARY SUPPLEMENTS	34,524.00	0.00	26,766.81	1,617.66	7,757.19	26,322.16
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	739,155.84	63,276.71	223,340.16	751,020.30
201	SOCIAL SECURITY	59,674.00	0.00	44,244.12	3,761.01	15,429.88	45,059.34
204	STATE RETIREMENT	104,831.50	0.00	83,909.64	6,753.01	20,921.86	88,250.33
205	EMPLOYEE INSURANCE	99,000.00	0.00	63,708.12	4,957.28	35,291.88	69,193.67
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,836.98	161.43	431.02	1,897.63
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	107,925.03	9,890.48	24,674.97	105,938.17
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	5,862.05	529.99	1,831.95	5,672.85
210	UNEMPLOYMENT COMPENSATION	2,868.00	0.00	1,682.38	0.00	1,185.62	1,831.65
212	EMPLOYER MEDICARE LIABILITY	13,955.50	0.00	10,347.22	879.55	3,608.28	10,537.92
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	319,515.54	26,932.75	103,375.46	328,381.56
334	MAINTENANCE AGREEMENTS	9,905.00	0.00	6,905.00	0.00	3,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	144.00
349	PRINTING, STATIONERY & FORMS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	7,000.00	150.00	1,001.25	194.00	5,848.75	4,822.77
356	TUITION	8,000.00	0.00	1,220.00	0.00	6,780.00	3,595.00
399	OTHER CONTRACTED SERVICES	6,000.00	380.17	4,989.83	4,620.00	630.00	893.78
OJ TOT	*****CONTRACTED SERVICES	36,905.00	1,530.17	19,116.08	9,814.00	16,258.75	9,455.55
429	EDUCATIONAL SUPPLIES	3,000.00	1,956.58	593.42	593.42	450.00	130.00
435	OFFICE SUPPLIES	4,400.00	1,285.00	2,915.00	0.00	200.00	2,011.62
441	CLOTHING-RESIDENTS	1,600.00	1,600.00	0.00	0.00	1,858.67	363.65
451	UNIFORMS	12,000.00	5,000.00	3,705.80	0.00	3,294.20	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	2,250.22	8,064.76	1,105.82	294.96	6,790.19
OJ TOT	*****SUPPLIES & MATERIAL	28,895.00	12,091.80	15,278.98	1,699.24	6,097.83	9,429.44
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,474,630.00	16,663.33	1,119,004.44	101,722.70	349,072.20	1,121,729.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	430,000.00	2,210.00	345,723.90	33,617.19	82,227.10	411,537.92
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	2,210.00	345,723.90	33,617.19	82,227.10	411,537.92
CC TOT		430,000.00	2,210.00	345,723.90	33,617.19	82,227.10	411,537.92

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	19,500.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	19,500.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	19,500.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,338.89	0.00	39,711.11	53,698.26
162	CLERICAL PERSONNEL	45,057.00	0.00	41,354.82	3,668.62	3,702.18	40,354.82
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	60,693.71	3,668.62	43,413.29	94,053.08
201	SOCIAL SECURITY	6,455.00	0.00	3,697.08	225.38	2,757.92	5,670.14
204	STATE RETIREMENT	11,815.50	0.00	6,888.62	416.38	4,926.88	10,674.86
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	152.68	9.90	95.32	233.83
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,375.00	425.00	3,825.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	369.90	24.66	222.10	550.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	0.00	116.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	864.64	52.70	644.86	1,326.08
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	20,344.92	1,154.02	17,263.08	34,034.91
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	345.27
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	566.10	0.00	7.64	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	71,226.49	4,074.29	50,334.09	230.18	17,140.11	11,303.77
OJ TOT	*****CONTRACTED SERVICES	73,076.49	4,500.55	51,590.73	230.18	17,307.21	11,649.04
425	GASOLINE	1,400.00	108.91	998.94	0.00	500.00	2,260.34
431	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	311.60
435	OFFICE SUPPLIES	100.00	0.00	25.77	25.77	74.23	98.37
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	108.91	1,024.71	25.77	574.23	2,670.31
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	155.00
708	COMMUNICATION EQUIPMENT	6,267.00	0.00	6,266.67	6,266.67	0.33	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	2,373.49	49.54	824.64	0.00	1,500.00	232,291.17
790	OTHER EQUIPMENT	7,682.51	0.00	7,682.51	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,323.00	49.54	14,773.82	6,266.67	1,500.33	249,337.16
CC TOT	CIVIL DEFENSE	232,769.49	4,659.00	148,582.89	11,345.26	80,058.14	391,899.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	452,680.17	41,595.00	67,611.83	414,169.93
162	CLERICAL PERSONNEL	96,960.00	0.00	89,164.02	7,740.55	7,795.98	84,480.41
166	CUSTODIAN	43,162.00	0.00	39,653.32	3,508.50	3,508.68	36,098.35
169	PART TIME	122,838.07	0.00	98,044.74	9,192.04	24,793.33	85,249.42
OJ TOT	*****PERSONAL SERVICES*	783,252.07	0.00	679,542.25	62,036.09	103,709.82	619,998.11
201	SOCIAL SECURITY	47,298.00	0.00	39,332.53	3,557.80	7,965.47	36,101.18
204	STATE RETIREMENT	74,360.75	0.00	64,930.41	5,997.82	9,430.34	59,298.58
205	EMPLOYEE INSURANCE	96,800.00	0.00	78,450.00	7,150.00	18,350.00	70,400.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	1,383.58	129.36	359.42	2,420.23
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	93,500.00	8,500.00	13,600.00	90,100.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	5,055.30	443.88	1,159.70	5,025.00
210	UNEMPLOYMENT COMPENSATION	2,572.00	0.00	1,652.80	0.00	919.20	1,734.93
212	FICA-MEDICARE	11,229.25	0.00	9,331.08	843.74	1,898.17	8,573.14
OJ TOT	*****EMPLOYEE BENEFITS*	347,318.00	0.00	293,635.70	26,622.60	53,682.30	273,653.06
307	COMMUNICATION	26,125.00	0.00	23,025.79	1,000.50	3,099.21	21,615.19
309	CONTRACTS W/GOVT AGENCIES	94,810.00	0.00	59,497.50	0.00	35,312.50	96,810.00
335	MAINTENANCE & REPAIR - BLDG	3,422.83	192.79	3,230.04	47.32	0.00	3,316.53
336	MAINTENANCE & REPAIR - EQUIPME	700.00	0.00	511.10	311.10	188.90	380.06
347	PEST CONTROL	456.12	31.00	341.00	31.00	84.12	310.00
355	TRAVEL	9,982.00	1,202.55	3,412.91	645.66	5,368.26	3,539.34
399	OTHER CONTRACTED SERVICES	3,277.98	309.14	2,702.72	183.34	266.12	2,255.74
OJ TOT	*****CONTRACTED SERVICES	138,773.93	1,735.48	92,721.06	2,218.92	44,319.11	128,226.86
410	CUSTODIAL SUPPLIES	2,090.00	200.93	1,889.07	200.38	0.00	2,078.35
415	ELECTRICITY	50,240.24	35.33	45,896.16	4,015.43	4,308.75	40,869.31
435	OFFICE SUPPLIES	1,089.76	25.05	1,294.60	102.62	0.00	592.41
499	OTHER SUPPLIES & MATERIALS	2,250.00	663.45	1,580.97	0.00	5.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,670.00	924.76	50,660.80	4,318.43	4,314.33	43,540.07
513	WORKERS' COMPENSATION INS	1,172.00	0.00	1,062.00	0.00	110.00	1,119.00
599	OTHER CHARGES	73,460.00	1,594.90	44,116.00	0.00	27,749.10	1,995.00
OJ TOT	*****OTHER CHARGES***	74,632.00	1,594.90	45,178.00	0.00	27,859.10	3,114.00
CC TOT	LOCAL HEALTH CENTER	1,399,646.00	4,255.14	1,161,737.81	95,196.04	233,884.66	1,068,532.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	46,833.26	4,166.66	4,166.74	0.00
169	PART TIME PERSONNEL	3,872.50	0.00	3,872.50	0.00	0.00	13,965.00
187	OVERTIME	10,363.00	0.00	7,917.68	926.15	2,445.32	12,474.52
189	OTHER SALARIES & WAGES	102,027.50	0.00	91,866.24	8,479.33	10,161.26	81,093.56
OJ TOT	*****PERSONAL SERVICES*	167,263.00	0.00	150,489.68	13,572.14	16,773.32	107,533.08
201	SOCIAL SECURITY	10,097.00	0.00	8,980.28	796.05	1,116.72	6,612.12
204	STATE RETIREMENT	14,846.25	0.00	10,791.05	1,349.47	4,055.20	9,896.91
205	EMPLOYEE INSURANCE	16,225.00	0.00	14,575.00	1,650.00	1,650.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	298.32	28.38	37.68	201.23
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	18,700.00	1,700.00	1,700.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	1,085.04	98.64	98.96	800.00
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	465.77	0.00	12.23	296.37
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	2,100.20	186.17	261.55	1,546.39
OJ TOT	*****EMPLOYEE BENEFITS*	65,928.00	0.00	56,995.66	5,808.71	8,932.34	32,953.02
320	DUES & MEMBERSHIPS	580.00	0.00	450.00	0.00	130.00	0.00
333	LICENSES	1,560.00	0.00	980.00	0.00	580.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	2,220.00	97.62	553.45	433.57	1,707.93	2,412.56
399	OTHER CONTRACTED SERVICES	24,159.22	1,446.90	20,855.86	1,280.53	2,652.43	38,556.86
OJ TOT	*****CONTRACTED SERVICES	28,519.22	1,544.52	22,839.31	1,714.10	5,070.36	40,909.42
401	ANIMAL FOOD	10,250.00	3,355.62	6,384.83	531.34	3,250.00	11,874.60
413	MEDICAL EXPENSES	20,500.00	523.72	15,867.18	4,973.16	4,109.10	28,007.29
425	GASOLINE	8,300.00	1,480.94	5,434.56	655.89	1,800.00	5,889.51
435	OFFICE SUPPLIES	4,400.00	691.67	2,607.79	244.56	1,480.54	2,009.93
451	UNIFORMS	3,000.00	154.00	4,917.88	434.90	6.61	1,690.29
452	UTILITIES	6,300.00	1,030.00	4,633.00	388.10	637.00	4,158.39
499	OTHER SUPPLIES & MATERIALS	7,500.00	75.23	5,140.63	730.74	2,284.14	2,041.54
OJ TOT	*****SUPPLIES & MATERIAL	60,250.00	7,311.18	44,985.87	7,958.69	13,567.39	55,671.55
513	WORKERS COMPENSATION	240.00	0.00	240.00	0.00	0.00	190.00
599	OTHER CHARGES	5,110.00	442.66	6,749.03	932.54	97.69	11,667.15
OJ TOT	*****OTHER CHARGES***	5,350.00	442.66	6,989.03	932.54	97.69	11,857.15
732	BUILDING PURCHASES	0.00	0.00	5,400.00	3,000.00	135.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	6,090.00	3,000.00	135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	327,310.22	9,298.36	288,389.55	32,986.18	44,576.10	248,924.22

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	68,555.74	13,667.53	30,112.26	78,258.88
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	68,555.74	13,667.53	30,112.26	78,258.88
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	68,555.74	13,667.53	30,112.26	78,258.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 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	653,584.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	653,585.00	0.00	0.00	653,584.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	653,585.00	0.00	0.00	653,584.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,900.00	0.00	3,873.93	307.79	2,026.07	4,726.64
	309 CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	105,458.54	6,226.42	50,103.46	98,214.01
	330 LEASE PAYMENTS	1,130.00	95.01	1,034.99	94.09	0.00	1,034.99
	337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,692.00	95.01	110,367.46	6,628.30	52,229.53	103,975.64
	719 OFFICE EQUIPMENT	804.00	0.00	0.00	0.00	804.00	915.32
OJ TOT	*****CAPITAL OUTLAY**	804.00	0.00	0.00	0.00	804.00	915.32
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	95.01	110,367.46	6,628.30	53,033.53	104,890.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	44,957.54	3,996.14	4,247.46	43,957.54
162	CLERICAL PERSONNEL	41,922.00	0.00	38,109.16	3,373.56	3,812.84	37,109.16
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	83,066.70	7,369.70	8,060.30	81,066.70
201	SOCIAL SECURITY	5,650.00	0.00	5,128.90	453.30	521.10	5,020.64
204	STATE RETIREMENT	10,343.00	0.00	9,428.06	836.46	914.94	9,201.06
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	215.16	19.58	19.84	219.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	542.52	49.32	49.48	550.00
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	144.00	0.00	52.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	1,199.54	106.02	121.46	1,174.14
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	26,008.18	2,314.68	2,528.82	25,694.96
307	COMMUNICATION	857.21	0.00	803.37	49.43	53.84	899.50
348	POSTAL	200.00	0.00	199.92	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	286.46	21.71	38.54	58.28
OJ TOT	*****CONTRACTED SERVICES	1,382.21	0.00	1,289.75	71.14	92.46	957.78
435	OFFICE SUPPLIES	623.79	385.07	238.72	52.50	0.00	13.51
OJ TOT	*****SUPPLIES & MATERIAL	623.79	385.07	238.72	52.50	0.00	13.51
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	133.00
CC TOT	SOIL CONSERVATION	121,803.00	385.07	110,736.35	9,808.02	10,681.58	107,865.95

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00
OJ TOT	*****CONTRACTED SERVICES	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00
CC TOT	INDUSTRIAL DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	848,021.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	45,083.26	4,166.66	5,916.74	41,020.76
162	CLERICAL PERSONNEL	66,475.00	0.00	61,101.46	5,372.86	5,373.54	59,101.46
OJ TOT	*****PERSONAL SERVICES*	117,475.00	0.00	106,184.72	9,539.52	11,290.28	100,122.22
201	SOCIAL SECURITY	7,314.00	0.00	6,224.47	553.34	1,089.53	5,895.11
204	STATE RETIREMENT	13,390.50	0.00	12,125.49	1,090.22	1,265.01	11,420.40
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	273.90	25.30	30.10	273.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	813.78	73.98	74.22	825.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	207.28	0.00	86.72	249.10
212	EMPLOYER MEDICARE LIABILITY	1,710.50	0.00	1,455.58	129.40	254.92	1,378.58
OJ TOT	*****EMPLOYEE BENEFITS*	52,401.00	0.00	47,225.50	4,247.24	5,175.50	46,167.09
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	115.09	1,265.99	115.09	0.00	1,265.99
332	LEGAL NOTICE-REC-COURT CST	40.95	0.00	40.95	0.00	0.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
338	MAINT & REPAIR SERV-VEHICLE	61.01	0.00	0.00	0.00	61.01	0.00
349	PRINTING-STATIONERY & FORMS	200.00	0.00	224.00	0.00	200.00	0.00
355	TRAVEL	1,469.39	0.00	1,469.39	36.00	0.00	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,399.43	115.09	4,247.33	151.09	261.01	3,831.01
414	DUPLICATING SUPPLIES	164.00	0.00	164.00	0.00	0.00	267.03
425	GASOLINE	1,282.60	169.57	1,113.03	108.90	0.00	1,190.37
435	OFFICE SUPPLIES	721.97	0.00	652.92	40.99	69.05	278.81
OJ TOT	*****SUPPLIES & MATERIAL	2,168.57	169.57	1,929.95	149.89	69.05	1,736.21
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	172.00	0.00	0.00	165.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	121.83
OJ TOT	*****OTHER CHARGES***	172.00	0.00	172.00	0.00	0.00	286.83
CC TOT	VETERANS SERVICES	176,616.00	284.66	159,759.50	14,087.74	16,795.84	152,143.36

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	112,240.00	0.00	0.00	112,240.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	112,240.00	0.00	0.00	112,240.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	112,240.00	0.00	0.00	112,240.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	34,018.00	0.00	31,266.50	2,751.50	2,751.50	30,266.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	34,268.00	0.00	31,516.50	2,751.50	2,751.50	30,516.50
201	SOCIAL SECURITY	2,106.00	0.00	1,843.82	159.53	262.18	1,797.30
204	STATE RETIREMENT	3,901.50	0.00	3,577.18	312.30	324.32	3,463.66
205	EMPLOYEE INSURANCE	6,450.00	0.00	5,846.89	506.03	603.11	5,831.23
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	76.53	6.28	9.47	77.49
207	EMPLOYEE INSURANCE-HEALTH	4,874.00	0.00	4,395.07	391.02	478.93	4,412.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	253.05	20.72	42.95	259.58
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	72.00	0.00	26.00	82.55
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	431.17	37.31	61.33	420.27
OJ TOT	*****EMPLOYEE BENEFITS*	18,304.00	0.00	16,495.71	1,433.19	1,808.29	16,345.06
309	CONTRACTS W/GOVT AGENCIES	3,250.00	0.00	3,250.00	0.00	913.54	3,258.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	15.00
399	OTHER CONTRACTED SERVICES	24,900.00	5,499.98	19,400.02	2,371.62	0.00	21,110.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	5,499.98	22,650.02	2,371.62	963.54	24,383.00
450	TIRES & TUBES	300.00	0.00	300.00	300.00	0.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	588.64	1,911.36	510.70	0.00	1,771.51
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	588.64	2,211.36	810.70	0.00	2,310.19
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	84,393.00	6,088.62	73,694.59	7,367.01	5,523.33	74,375.75

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	17,459.00	0.00	19,541.00	0.00
790	OTHER EQUIPMENT	35,282.64	28,600.00	6,682.64	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,282.64	28,600.00	24,141.64	0.00	19,541.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	72,282.64	28,600.00	24,141.64	0.00	19,541.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	62,385.00
708	COMMUNICATION EQUIPMENT	313,273.00	133,567.58	177,381.23	5,412.31	2,324.19	34,104.00
718	MOTOR VEHICLES	777,730.59	82,399.00	543,145.62	181,763.87	152,185.97	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,091,003.59	215,966.58	720,526.85	187,176.18	154,510.16	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,091,003.59	215,966.58	720,526.85	187,176.18	154,510.16	96,489.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	PUBLIC HEALTH & WELFARE PROJEC	53,783.50	3,000.00	0.00	0.00	50,783.50	0.00
718	MOTOR VEHICLES	31,584.78	31,584.78	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	85,368.28	34,584.78	0.00	0.00	50,783.50	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,368.28	34,584.78	0.00	0.00	50,783.50	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	10,000.00	0.00	9,925.00	0.00	75.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	861.64
718	MOTOR VEHICLES	0.00	0.00	18,091.00	0.00	0.00	479,000.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	28,016.00	0.00	75.00	644,366.56
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	644,366.56

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	2,542,948.76
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	2,542,948.76
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	2,542,948.76
FD TOT	GENERAL GOVERNMENT	45,533,824.04	1,093,244.73	37,730,057.53	3,263,420.44	6,933,473.42	39,239,206.86

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	4,727.90
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	4,727.90
	510 TRUSTEES COMMISSION	1,700.00	0.00	1,138.69	0.00	561.31	1,538.17
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	1,138.69	0.00	561.31	1,538.17
	707 BUILDING IMPROVEMENTS	207,300.00	172,551.88	6,975.00	0.00	27,773.12	7,173.22
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	172,551.88	6,975.00	0.00	27,773.12	7,173.22
CC TOT	COUNTY BUILDINGS	212,700.00	176,251.88	8,113.69	0.00	28,334.43	13,439.29
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	176,251.88	8,113.69	0.00	28,334.43	13,439.29

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	2,592.00	5,448.00	670.00	0.00	6,570.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	2,592.00	5,448.00	670.00	0.00	6,570.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	79.75
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	79.75
CC TOT	OTHER CHARGES	8,178.00	2,592.00	5,468.00	670.00	118.00	6,649.75
FD TOT	LAW LIBRARY	8,178.00	2,592.00	5,468.00	670.00	118.00	6,649.75

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,725.00	0.00	3,294.52	286.48	430.48	3,294.52
	166 CUSTODIAL PERSONNEL	58,059.00	0.00	38,777.42	3,577.30	19,281.58	42,897.41
	167 MAINTENANCE PERSONNEL	31,213.00	0.00	25,025.84	2,176.16	6,187.16	25,025.84
	169 PART TIME PERSONNEL	16,080.00	0.00	8,444.66	0.00	7,635.34	9,570.35
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	75,542.44	6,039.94	33,534.56	80,788.12
	201 SOCIAL SECURITY	6,762.00	0.00	4,481.80	356.14	2,280.20	4,805.34
	204 STATE RETIREMENT	8,526.00	0.00	5,428.10	576.22	3,097.90	6,790.09
	205 EMPLOYEE INSURANCE	13,200.00	0.00	9,350.00	550.00	3,850.00	12,100.00
	206 EMPLOYEE INSURANCE - LIFE	236.00	0.00	200.86	16.72	35.14	207.76
	207 EMPLOYEE INSURANCE - MEDICAL	16,575.00	0.00	15,300.00	1,275.00	1,275.00	14,025.00
	208 EMPLOYEE INSURANCE - DENTAL	968.00	0.00	887.76	73.98	80.24	825.00
	210 UNEMPLOYMENT COMPENSATION	486.00	0.00	270.84	0.00	215.16	272.67
	212 EMPLOYER MEDICARE	1,582.00	0.00	1,048.15	83.28	533.85	1,123.81
OJ TOT	*****EMPLOYEE BENEFITS*	48,335.00	0.00	36,967.51	2,931.34	11,367.49	40,149.67
	335 MAINT & REP SERV-BLDGS	26,645.00	8,268.35	9,770.30	94.02	8,665.35	22,356.71
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,673.19	4,869.90	232.64	3,512.85	5,531.75
OJ TOT	*****CONTRACTED SERVICES	36,645.00	9,941.54	14,640.20	326.66	12,178.20	27,888.46
	499 OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	1,942.93
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	1,942.93
	513 WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	163.00
	717 MAINTENANCE EQUIPMENT	3,000.00	0.00	1,598.32	0.00	1,401.68	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,598.32	0.00	1,401.68	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	9,941.54	128,911.47	9,297.94	60,481.93	150,932.18

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2013 TO

MAY 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
0J	101 COUNTY OFFICIAL/ADMINISTRATIVE	95,066.00	0.00	85,091.29	5,769.24	9,974.71	68,173.38
	105 SUPERVISOR/DIRECTOR	310,000.00	0.00	272,941.69	23,734.06	37,058.31	272,808.70
	169 PART-TIME PERSONNEL	241,306.00	0.00	192,846.88	17,630.17	48,459.12	193,242.42
	189 OTHER SALARIES & WAGES	211,199.00	0.00	179,552.26	15,613.24	31,646.74	179,330.47
TOT	*****PERSONAL SERVICES*	857,571.00	0.00	730,432.12	62,746.71	127,138.88	713,554.97
	201 SOCIAL SECURITY	53,169.00	0.00	43,791.21	3,742.93	9,377.79	42,875.23
	204 STATE RETIREMENT	57,551.00	0.00	51,285.21	4,304.08	6,265.79	49,643.68
	205 EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	49,500.00	3,850.00	9,900.00	51,150.00
	206 EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	1,372.14	123.86	148.86	1,502.88
	207 EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	79,687.50	7,225.00	7,012.50	79,475.00
	208 EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	4,636.08	419.22	394.92	4,675.00
	210 UNEMPLOYMENT COMPENSATION	4,050.00	0.00	2,419.58	0.00	1,630.42	2,909.20
	212 EMPLOYER MEDICARE	12,434.00	0.00	10,241.52	875.37	2,192.48	10,016.25
TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	242,933.24	20,540.46	36,922.76	242,247.24
	306 BANK CHARGES	0.00	0.00	3,279.15	743.16	3,279.15-	0.00
	307 COMMUNICATION	7,290.00	0.00	5,684.71	48.07	1,605.29	7,946.56
	317 DATA PROCESSING SERVICES	26,880.00	2,000.00	15,678.08	1,491.08	9,201.92	22,107.58
	318 DEBT COLLECTION SERVICES	5,000.00	963.70	1,736.30	223.75	2,300.00	0.00
	320 DUES AND MEMBERSHIPS	375.00	0.00	350.00	350.00	25.00	0.00
	330 LEASE PAYMENTS	11,000.00	719.15	6,506.21	631.82	3,774.64	6,240.29
	334 MAINTENANCE AGREEMENTS	14,000.00	2,730.50	9,835.50	944.50	1,434.00	3,144.00
	347 PEST CONTROL	800.00	40.00	656.00	60.00	104.00	638.00
	348 POSTAL CHARGES	2,000.00	0.00	1,019.10	50.34	980.90	2,038.82
	355 TRAVEL	1,700.00	325.00	582.18	27.82	792.82	939.80
	356 TUITION	500.00	0.00	90.00	0.00	410.00	45.00
	361 PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
	399 OTHER CONTRACTED SERVICES	8,337.00	0.00	7,827.67	260.00	2,274.58	18,762.33
TOT	*****CONTRACTED SERVICES	78,632.00	6,778.35	53,244.90	4,830.54	20,374.00	61,862.38
	410 CUSTODIAL SUPPLIES	16,500.00	89.00	15,911.00	0.00	500.00	8,312.99
	411 DATA PROCESSING SUPPLIES	4,000.00	285.10	3,579.14	0.00	135.76	4,837.81
	432 LIBRARY BOOKS	247,000.00	28,441.75	214,135.42	20,745.47	4,870.29	213,503.41
	435 OFFICE SUPPLIES	15,793.00	2,359.72	11,549.48	1,730.12	2,040.14	15,692.20
	437 PERIODICALS	18,200.00	15,482.51	1,957.02	50.00	760.47	8,704.46
	452 UTILITIES	200,000.00	0.00	172,423.16	16,793.09	27,576.84	176,044.28
	499 OTHER SUPPLIES & MATERIALS	2,500.00	0.00	1,780.84	296.40	719.16	17,013.91
TOT	*****SUPPLIES & MATERIAL	503,993.00	46,658.08	421,336.06	39,615.08	36,602.66	444,109.06
	506 GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
	510 TRUSTEE'S COMMISSION	1,400.00	0.00	642.76	0.00	757.24	968.44
	513 WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
TOT	*****OTHER CHARGES***	29,686.00	0.00	28,928.76	0.00	757.24	29,254.44
	709 DATA PROCESSING EQUIPMENT	8,606.00	50.00	8,198.40	0.00	357.60	12,646.45
	717 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,285.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	50.00	8,198.40	0.00	357.60	13,931.45
CC TOT	LIBRARIES	1,758,344.00	53,486.43	1,485,073.48	127,732.79	222,153.14	1,504,959.54

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	19,745.26	1,846.16	4,254.74	0.00
169	PART TIME PERSONNEL	20,600.00	0.00	18,145.11	1,650.50	2,454.89	23,704.26
OJ TOT	*****PERSONAL SERVICES*	44,600.00	0.00	37,890.37	3,496.66	6,709.63	23,704.26
201	SOCIAL SECURITY	2,728.00	0.00	2,247.40	205.78	480.60	1,457.28
204	STATE RETIREMENT	2,290.00	0.00	880.60	176.12	1,409.40	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	52.80	5.28	10.20	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	246.60	24.66	49.40	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	254.82	0.00	357.18	191.06
212	FICA-MEDICARE	638.00	0.00	525.59	48.13	112.41	339.93
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	13,957.81	1,434.97	4,369.19	1,988.27
421	FOOD PREPARATION SUPPLIES	2,800.00	653.06	1,009.57	0.00	1,137.37	0.00
422	FOOD SUPPLIES	40,000.00	4,702.69	28,478.96	2,360.46	6,818.35	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	25,060.72
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	5,355.75	29,585.36	2,360.46	7,955.72	25,060.72
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	5,355.75	81,499.54	7,292.09	19,034.54	50,808.25

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	90,000.00	0.00	56,755.00	29,995.00	33,245.00	0.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	8,182.64	0.00	317.36	0.00
OJ TOT	*****CAPITAL OUTLAY**	98,500.00	0.00	64,937.64	29,995.00	33,562.36	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	64,937.64	29,995.00	33,562.36	0.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,504.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,504.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	8,504.00
FD TOT	PUBLIC LIBRARY	2,161,857.00	68,783.72	1,760,422.13	174,317.82	335,231.97	1,715,203.97

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	265.00	8,252.74	892.35	1,234.90	14,050.11
OJ TOT	*****CONTRACTED SERVICES	9,500.00	265.00	8,252.74	892.35	1,234.90	14,050.11
401	ANIMAL FOOD & SUPPLIES	10,000.00	431.40	9,568.03	433.88	0.57	6,742.52
499	OTHER SUPPLIES & MATERIALS	33,434.00	982.95	32,781.93	2,238.48	163.40	41,096.76
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	1,414.35	42,349.96	2,672.36	163.97	47,839.28
510	TRUSTEE'S COMMISSION	2,000.00	0.00	1,066.49	0.00	933.51	1,106.72
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,066.49	0.00	933.51	1,106.72
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	1,935.00	41,284.70	0.00	281.30	90,141.43
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	1,935.00	41,284.70	0.00	281.30	90,141.43
CC TOT	SHERIFFS DEPARTMENT	96,500.00	3,614.35	92,953.89	3,564.71	2,613.68	153,137.54

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	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	25,234.00	0.00	0.00	0.00	25,234.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,234.00	0.00	0.00	0.00	35,234.00	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	49,766.00	22,307.00	27,429.92	0.00	29.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	49,766.00	22,307.00	27,429.92	0.00	29.08	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	22,307.00	27,429.92	0.00	46,763.08	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014
COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND		0.00	0.00	0.00	0.00	0.00	235,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	235,000.00
CC TOT	ADM OF JUSTICE PROJECTS	0.00	0.00	0.00	0.00	0.00	235,000.00
FD TOT	DRUG CONTROL	193,000.00	25,921.35	120,383.81	3,564.71	49,376.76	388,137.54

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	39,842.88	3,622.08	3,638.12	39,842.88
111	PROBATION OFFICER	68,804.00	0.00	63,525.00	5,775.00	5,279.00	63,525.00
161	SECRETARIES	25,106.00	0.00	23,489.62	2,135.42	1,616.38	23,193.94
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	126,857.50	11,532.50	10,533.50	126,561.82
201	SOCIAL SECURITY	8,519.00	0.00	7,741.08	700.92	777.92	7,748.55
204	STATE RETIREMENT	15,594.00	0.00	14,398.34	1,308.94	1,195.66	14,364.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	341.22	31.02	21.78	343.62
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	813.78	73.98	221.78	675.00
210	UNEMPLOYMENT	360.00	0.00	240.77	0.00	119.23	316.69
212	EMPLOYER MEDICARE	1,992.00	0.00	1,810.54	163.94	181.46	1,812.25
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	45,420.73	4,103.80	3,899.27	45,335.88
307	COMMUNICATION	2,000.00	0.00	1,576.30	48.07	423.70	1,054.58
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	700.00
355	TRAVEL	3,000.00	0.00	2,987.37	0.00	12.63	1,953.98
356	TUITION	1,500.00	0.00	760.00	0.00	740.00	744.00
399	OTHER CONTRACTED SERVICES	1,500.00	600.00	900.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	600.00	6,923.67	48.07	1,176.33	4,452.56
429	INSTRUCTIONAL SUPPLIES	5,000.00	2,080.58	2,961.52	0.00	237.76	3,827.23
435	OFFICE SUPPLIES	1,300.00	166.41	1,132.96	0.00	0.63	957.19
499	OTHER SUPPLIES & MATERIALS	12,813.00	2,586.16	10,215.34	1,031.00	11.50	9,677.64
OJ TOT	*****SUPPLIES & MATERIAL	19,113.00	4,833.15	14,309.82	1,031.00	249.89	14,462.06
510	TRUSTEES COMMISSION	1,000.00	0.00	558.09	0.00	441.91	855.74
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	764.09	0.00	441.91	1,061.74
CC TOT	CRIMINAL COURT	215,730.00	5,433.15	194,275.81	16,715.37	16,300.90	191,874.06
FD TOT	DRUG COURT	215,730.00	5,433.15	194,275.81	16,715.37	16,300.90	191,874.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	79,716.00	6,643.00	6,643.00	76,192.64
103	ASSISTANT	73,020.00	0.00	64,346.64	5,595.36	8,673.36	63,441.07
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	56,644.41	4,925.60	7,635.59	52,389.36
119	ACCT/BOOKKEEPER	84,000.00	0.00	70,119.10	5,150.76	13,880.90	36,150.62
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	36,268.91
189	OTHER SALARIES & WAGES	53,310.00	0.00	46,977.50	4,085.00	6,332.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,969.00	0.00	317,803.65	26,399.72	43,165.35	264,442.60
201	SOCIAL SECURITY	22,335.00	0.00	19,095.88	1,568.90	3,239.12	15,822.24
204	STATE RETIREMENT	40,887.00	0.00	34,783.58	2,778.46	6,103.42	30,040.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,100.00	2,200.00	3,300.00	24,200.00
206	EMPLOYEE INSURANCE - LIFE	769.00	0.00	657.14	58.74	111.86	647.76
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	28,047.54	2,550.00	4,752.46	23,804.16
208	EMPLOYEE INSURANCE - DENTAL	1,887.00	0.00	1,602.76	147.96	284.24	1,400.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	174.24	0.00	41.76	144.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	4,465.91	366.91	758.09	3,700.38
OJ TOT	*****EMPLOYEE BENEFITS*	130,518.00	0.00	111,927.05	9,670.97	18,590.95	99,759.02
307	COMMUNICATION	8,838.00	0.00	6,795.85	713.07	2,132.13	6,902.82
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,221.78	15.00	703.22	3,965.00
334	MAINT. AGREEMENT	7,700.00	1,590.92	6,096.08	668.90	13.00	4,700.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
351	RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	2,000.00	300.00	326.08	0.00	1,373.92	103.95
356	TUITION	1,817.65	0.00	761.85	0.00	1,055.80	360.00
OJ TOT	*****CONTRACTED SERVICES	26,655.65	2,965.92	18,501.64	1,396.97	5,278.07	16,176.42
410	CUSTODIAL SUPPLIES	2,164.00	400.01	1,554.73	0.00	209.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	98.35	0.00	601.65	0.00
415	ELECTRICITY	7,000.00	0.00	3,325.39	289.46	3,674.61	3,901.80
435	OFFICE SUPPLIES	9,000.00	856.70	3,512.88	152.15	4,732.16	1,164.25
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,864.00	2,256.71	8,491.35	441.61	9,217.68	10,559.55
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	65,000.00	0.00	51,081.95	0.00	13,918.05	52,354.85
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	4,359.00	0.00	0.00	3,555.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	793.26
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	183,481.95	0.00	24,718.05	184,744.11
707	BUILDING IMPROVEMENTS	21,073.00	0.00	16,098.65	0.00	4,974.35	0.00
719	OFFICE EQUIPMENT	1,982.35	0.00	1,982.35	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,055.35	0.00	18,081.00	0.00	4,974.35	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	ADMINISTRATION	769,262.00	5,222.63	658,286.64	37,909.27	105,944.45	575,681.70

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	56,644.40	4,925.60	7,635.60	111,504.61
141	FOREMEN	159,928.00	0.00	140,932.45	12,255.00	18,995.55	184,316.76
143	EQUIPMENT OPERATORS	302,524.00	0.00	264,196.06	21,807.06	38,327.94	240,491.68
144	EQUIP OPERATORS-HEAVY	153,453.00	0.00	131,602.45	9,244.94	21,850.55	275,675.50
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	126,381.60	11,634.57	24,868.40	260,567.00
147	TRUCK DRIVERS	403,554.00	0.00	345,318.56	25,595.15	58,235.44	397,063.34
187	OVERTIME	23,153.83	0.00	13,867.05	0.00	9,286.78	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	207,030.40	15,578.41	43,813.60	46,071.68
OJ TOT	*****PERSONAL SERVICES*	1,508,986.83	0.00	1,285,972.97	101,040.73	223,013.86	1,534,465.81
201	SOCIAL SECURITY	94,292.00	0.00	76,639.94	5,953.27	17,652.06	91,793.92
204	STATE RETIREMENT	171,615.00	0.00	141,831.43	11,468.10	29,783.57	174,173.77
205	EMPLOYEE INSURANCE	153,600.00	0.00	140,255.59	11,550.00	13,344.41	167,200.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	3,501.74	287.32	452.26	4,531.62
207	EMPLOYEE INSURANCE - HEALTH	198,575.00	0.00	181,917.43	15,304.12	16,657.57	210,370.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	10,585.80	888.00	1,629.20	12,374.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	1,346.61	0.00	93.39	1,571.70
211	EMPLOYEE BENEFITS RETIREES	62,285.00	0.00	57,211.90	6,659.30	5,073.10	56,989.10
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	17,923.90	1,392.35	4,129.10	21,467.96
OJ TOT	*****EMPLOYEE BENEFITS*	720,029.00	0.00	631,214.34	53,502.46	88,814.66	740,473.67
399	OTHER CONTRACTED SERVICES	160,000.00	4,566.00	152,446.84	0.00	2,987.16	89,726.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	4,566.00	152,446.84	0.00	2,987.16	89,726.12
404	ASPHALT-HOT MIX	802,084.49	7,926.36	794,158.13	1,806.62	0.00	660,616.65
405	ASPHALT-LIQUID	57,091.90	6,719.50	50,341.81	0.00	30.59	43,933.50
408	CONCRETE	8,011.07	2,297.50	5,713.57	0.00	0.00	16,837.00
409	CRUSHED STONE	92,093.75	12,234.99	77,328.79	7,767.46	2,651.11	8,966.43
436	OTHER ROAD MATERIALS	6,330.86	0.00	6,330.86	0.00	0.00	0.00
440	PIPE-METAL	86,089.31	12,664.34	68,737.37	1,501.50	4,687.60	63,666.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	19,193.45
444	SALT	35,722.05	0.00	35,722.05	0.00	0.00	18,833.72
447	STRUCTURAL STEEL	5,463.80	0.00	4,395.60	0.00	1,068.20	19,660.89
451	UNIFORMS	6,939.94	143.00	6,605.94	0.00	191.00	2,623.00
468	CHEMICALS	9,191.00	0.00	9,191.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	39,957.76
OJ TOT	*****SUPPLIES & MATERIAL	1,109,018.17	41,985.69	1,060,309.28	11,075.58	8,628.50	894,289.19
513	WORKERS 'COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	7,828.00	0.00	7,828.00	0.00	0.00	5,616.00
726	STATE AID PROJECTS	718,750.00	0.00	674,986.40	0.00	43,763.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	726,578.00	0.00	682,814.40	0.00	43,763.60	5,616.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	46,551.69	3,831,160.83	165,618.77	367,207.78	3,285,570.79

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	62,545.08
141	FOREMEN	53,310.00	0.00	46,977.37	4,084.98	6,332.63	46,092.72
142	MECHANICS	288,821.00	0.00	254,104.79	22,397.04	34,716.21	238,210.89
OJ TOT	*****PERSONAL SERVICES*	342,131.00	0.00	301,082.16	26,482.02	41,048.84	346,848.69
201	SOCIAL SECURITY	20,607.00	0.00	17,921.26	1,568.48	2,685.74	20,708.69
204	STATE RETIREMENT	38,832.00	0.00	34,172.88	3,005.72	4,659.12	38,111.27
205	EMPLOYEE INSURANCE	39,600.00	0.00	34,650.00	2,750.00	4,950.00	42,625.00
206	EMPLOYEE INSURANCE - LIFE	967.00	0.00	815.10	75.24	151.90	1,015.42
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	37,400.00	3,400.00	3,400.00	42,500.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	2,180.72	197.28	202.28	2,500.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	288.00	0.00	0.00	320.31
211	RETIREE	34,912.00	0.00	31,410.56	3,457.44	3,501.44	18,262.10
212	SOCIAL SECURITY - MEDICARE	4,834.00	0.00	4,191.43	366.84	642.57	4,843.34
OJ TOT	*****EMPLOYEE BENEFITS*	183,223.00	0.00	163,029.95	14,821.00	20,193.05	170,886.13
338	MAINTENANCE & REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
412	DIESEL FUEL	150,000.00	0.00	100,300.81	6,238.42	49,699.19	84,924.06
418	EQUIPT. & MACHINERY PARTS	94,913.51	5,201.89	89,354.84	5,021.09	2,278.58	85,407.29
424	GARAGE SUPPLIES	3,140.63	0.00	3,140.63	0.00	0.00	0.00
425	GASOLINE	142,942.86	7,262.76	66,235.48	5,929.39	69,444.62	75,344.55
433	LUBRICANTS	6,410.00	1,810.00	7,366.43	0.00	0.00	7,012.70
440	PIPE-METAL	3,000.00	1,851.39	1,148.61	72.00	0.00	0.00
442	PROPANE GAS	3,628.12	1,397.46	2,230.66	107.55	0.00	2,078.87
450	TIRES & TUBES	39,657.74	3,159.92	36,497.82	0.00	0.00	21,447.38
451	UNIFORMS	5,000.00	801.00	4,199.00	495.50	0.00	2,540.83
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,692.86	21,484.42	310,474.28	17,863.95	121,422.39	278,859.83
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,487.00
717	MAINTENANCE EQUIPMENT	3,133.14	0.00	3,133.14	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,133.14	0.00	3,133.14	0.00	0.00	5,487.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	21,484.42	781,837.53	59,166.97	182,664.28	810,281.65

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	56,644.40	4,925.60	7,635.60	0.00
141	FOREMEN	52,579.00	0.00	17,667.62	0.00	34,911.38	0.00
187	OVERTIME PAY	5,000.00	0.00	628.40	0.00	4,371.60	0.00
189	OTHER SALARIES & WAGES	72,822.00	0.00	64,172.21	5,580.18	8,649.79	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	139,112.63	10,505.78	55,568.37	0.00
201	SOCIAL SECURITY	12,071.00	0.00	8,363.89	624.76	3,707.11	0.00
204	STATE RETIREMENT	22,097.00	0.00	15,816.04	1,192.42	6,280.96	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	11,819.41	1,100.00	1,380.59	0.00
206	LIFE INSURANCE	469.00	0.00	380.60	38.06	88.40	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	16,985.03	1,695.88	3,414.97	0.00
208	DENTAL INSURANCE	1,184.00	0.00	985.63	98.40	198.37	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	111.42	0.00	32.58	0.00
212	EMPLOYER MEDICARE	2,823.00	0.00	1,956.11	146.12	866.89	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	56,418.13	4,895.64	15,969.87	0.00
331	LEGAL FEES	2,200.00	0.00	1,600.00	0.00	600.00	0.00
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	2,350.00	0.00	600.00	0.00
410	CUSTODIAL SUPPLIES	60.00	0.00	60.00	0.00	0.00	0.00
443	ROAD SIGNS	30,225.00	6,167.00	23,810.30	626.40	247.70	0.00
446	SMALL TOOLS	2,000.00	0.00	1,468.72	268.14	531.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,285.00	6,167.00	25,339.02	894.54	778.98	0.00
513	WORKERS COMPENSATION	2,356.00	0.00	2,356.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	695.70	0.00	695.70	0.00	0.00	0.00
726	STATE AID PROJECTS-PAVING	0.00	0.00	0.00	0.00	0.00	374,804.24
728	TRAFFIC CONTROL EQUIPMENT	81.28	0.00	0.00	0.00	81.28	0.00
790	OTHER EQUIPMENT	988.02	0.00	988.02	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,765.00	0.00	1,683.72	0.00	81.28	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	6,167.00	227,259.50	16,295.96	72,998.50	374,804.24

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
327	FREIGHT EXPENSES	4,758.00	0.00	4,758.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,758.00	0.00	4,758.00	0.00	0.00	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,068.54
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714	HIGHWAY EQUIPMENT	291,242.00	0.00	281,123.19	0.00	10,118.81	57,114.18
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT	*****CAPITAL OUTLAY**	291,242.00	0.00	281,123.19	0.00	10,118.81	97,822.46
CC TOT	CAPITAL OUTLAY	296,000.00	0.00	285,881.19	0.00	10,118.81	97,822.46
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	79,425.74	5,784,425.69	278,990.97	738,933.82	5,144,160.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	21,961,406.39	2,088,156.65	4,546,593.61	22,407,655.11
117	CAREER LADDER PROGRAM	300,000.00	0.00	229,107.50	113,512.50	70,892.50	254,807.50
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	4,000.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	335,000.37	35,376.20	80,699.63	355,061.33
163	AIDES	1,143,400.00	0.00	896,468.71	87,196.71	246,931.29	1,236,843.63
187	OVERTIME	10,000.00	0.00	500.00	500.00	9,500.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	405,058.33	68,826.77	55,058.33-	501,365.88
198	JANITORS ELECTIONS	250,000.00	0.00	202,098.61	30,962.34	47,901.39	212,787.79
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	24,029,639.91	2,424,531.17	5,047,460.09	24,972,521.24
201	SOCIAL SECURITY	1,754,100.00	0.00	1,425,905.43	142,819.59	328,194.57	1,487,457.52
204	STATE RETIREMENT	2,463,000.00	0.00	2,006,298.30	198,900.56	456,701.70	2,054,759.70
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,833,250.33	175,965.99	557,249.67	1,922,511.43
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	55,150.94	5,258.06	18,849.06	59,570.43
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	2,302,805.05	221,553.94	517,194.95	2,404,559.81
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	132,344.13	12,291.12	39,655.87	142,859.22
211	LOCAL RETIREMENT	0.00	0.00	356.40	0.00	356.40-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	336,278.94	33,698.64	79,621.06	351,252.98
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	8,092,389.52	790,487.90	1,997,110.48	8,422,971.09
349	PRINTING	5,500.00	1,750.00	384.72	0.00	3,365.28	2,104.12
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,750.00	384.72	0.00	3,365.28	2,104.12
429	INSTRUCTIONAL SUPPLIES	292,200.00	0.00	259,211.12	2,469.45	35,601.74	265,094.84
449	TEXTBOOKS	76,000.00	1,844.10	69,524.35	0.00	4,631.55	70,895.10
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	1,844.10	328,735.47	2,469.45	40,233.29	335,989.94
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	9,470.40
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	9,470.40
722	REGULAR INSTRUCTION EQUIP	3,800.00	3,620.00	0.00	0.00	180.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,800.00	3,620.00	0.00	0.00	180.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	7,214.10	32,451,149.62	3,217,488.52	7,088,349.14	33,743,056.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	3,720,527.35	375,029.06	824,972.65	3,837,949.43
117	CAREER LADDER PROGRAM	50,000.00	0.00	31,500.00	15,500.00	18,500.00	35,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	905,400.00	0.00	695,850.41	71,170.77	209,549.59	713,652.80
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	4,447,877.76	461,699.83	1,059,022.24	4,587,102.23
201	SOCIAL SECURITY	334,400.00	0.00	263,110.69	27,164.44	71,289.31	273,873.11
204	STATE RETIREMENT	472,000.00	0.00	369,681.16	38,287.47	102,318.84	386,181.29
205	EMPLOYEE INSURANCE	462,500.00	0.00	346,477.83	33,802.71	116,022.17	360,852.93
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	9,992.10	1,003.64	4,307.90	10,771.89
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	480,701.91	46,419.37	162,298.09	517,496.27
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	26,968.09	2,616.09	10,531.91	29,165.01
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	62,017.99	6,412.42	17,382.01	64,477.67
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	1,558,949.77	155,706.14	484,150.23	1,642,818.17
310	CONTRACTS W/OTHER PUBLIC AG	2,300.00	250.00	891.10	544.94	1,158.90	0.00
312	CONTRACTS W/PRIVATE AGCY	25,000.00	5,000.00	10,940.98	0.00	9,059.02	21,951.19
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	599.13	0.00	400.87	158.00
399	OTHER CONTRACTED SERVICES	275,400.00	65,405.94	213,159.81	7,640.94	0.00	225,786.51
OJ TOT	*****CONTRACTED SERVICES	303,700.00	70,655.94	225,591.02	8,185.88	10,618.79	247,895.70
429	INSTRUCTIONAL SUPPLIES	64,420.00	1,268.80	62,522.32	446.72	681.72	45,530.84
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	975.72	975.72	24.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	1,268.80	63,498.04	1,422.44	706.00	45,530.84
725	SPECIAL EDUCATION EQUIP	16,000.00	0.00	15,825.00	0.00	175.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	15,825.00	0.00	175.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	71,924.74	6,311,741.59	627,014.29	1,554,672.26	6,523,346.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	2,047,415.66	204,086.88	437,584.34	2,089,302.88
117	CAREER LADDER PROGRAM	20,000.00	0.00	14,980.00	7,480.00	5,020.00	15,975.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	2,062,395.66	211,566.88	448,604.34	2,105,277.88
201	SOCIAL SECURITY	154,000.00	0.00	122,607.03	12,536.75	31,392.97	125,591.50
204	STATE RETIREMENT	223,000.00	0.00	181,408.56	18,649.07	41,591.44	186,948.80
205	EMPLOYEE INSURANCE	213,000.00	0.00	161,087.37	15,817.83	51,912.63	178,145.41
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	5,000.16	506.00	1,699.84	5,462.73
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	198,514.16	20,451.92	53,285.84	202,079.55
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	11,724.43	1,201.33	2,975.57	12,101.40
211	RETIREEES BENEFITS	0.00	0.00	2.20	0.00	2.20-	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	28,674.63	2,932.02	7,325.37	29,372.26
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	709,018.54	72,094.92	190,181.46	739,701.65
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,183.79	0.00	2,816.21	2,702.86
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,183.79	0.00	2,816.21	2,702.86
429	INSTRUCTIONAL SUPPLIES	45,000.00	3,189.40	41,810.60	2,825.32	0.00	37,207.03
499	OTHER SUPPLIES & MATERIALS	2,000.00	1,675.00	0.00	0.00	325.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	4,864.40	41,810.60	2,825.32	325.00	37,207.03
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	4,086.00	0.00	0.00	86.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	4,086.00	0.00	0.00	86.00-	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	8,950.40	2,815,008.59	286,487.12	641,841.01	2,885,489.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,320.00	0.00	97,482.00	17,767.00-	22,838.00	93,909.60
133	PARAPROFESSIONALS	12,411.00	0.00	8,274.50	798.00	4,136.50	7,356.50
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	31,920.00	31,920.00	80.00	31,920.00
OJ TOT	*****PERSONAL SERVICES*	164,731.00	0.00	137,676.50	14,951.00	27,054.50	133,186.10
201	FICA-REGULAR	10,220.00	0.00	8,046.87	859.61	2,173.13	7,446.15
204	STATE RETIREMENT	8,000.00	0.00	6,844.28	687.12	1,155.72	6,483.60
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	181.72	18.48	118.28	181.70
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,500.00	850.00	1,800.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	493.20	49.32	106.80	500.00
212	FICA-MEDICARE	2,605.00	0.00	1,961.46	212.27	643.54	1,902.47
OJ TOT	*****EMPLOYEE BENEFITS*	38,725.00	0.00	31,527.53	3,226.80	7,197.47	30,513.92
429	INSTRUCTIONAL SUPPLIES	11,980.00	1,452.67	3,542.80	0.00	7,280.57	1,882.63
OJ TOT	*****SUPPLIES & MATERIAL	11,980.00	1,452.67	3,542.80	0.00	7,280.57	1,882.63
709	DATA PROCESSING EQUIPMENT	10,663.00	10,668.00	0.00	0.00	5.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,663.00	10,668.00	0.00	0.00	5.00-	0.00
CC TOT	ADULT EDUCATION PROGRAM	226,099.00	12,120.67	172,746.83	18,177.80	41,527.54	165,582.65

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	920,845.96	67,881.54	389,154.04	779,031.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	920,845.96	67,881.54	389,154.04	779,031.60
CC TOT	OTHER	1,310,000.00	0.00	920,845.96	67,881.54	389,154.04	779,031.60

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	25,458.32
162	CLERICAL PERSONNEL	43,800.00	0.00	34,632.44	3,645.52	9,167.56	34,632.44
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	72,819.92	3,645.52	9,180.08	60,090.76
201	SOCIAL SECURITY	5,100.00	0.00	4,258.63	203.47	841.37	3,517.68
204	STATE RETIREMENT	8,400.00	0.00	7,321.78	413.76	1,078.22	6,191.43
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	152.80	9.90	147.20	139.33
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	10,785.26	799.81	2,114.74	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	587.96	43.50	212.04	546.89
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	996.06	47.58	203.94	822.79
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	29,602.49	2,068.02	5,797.51	26,918.12
CC TOT	ATTENDANCE	117,400.00	0.00	102,422.41	5,713.54	14,977.59	87,008.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	405,268.20	42,785.00	110,231.80	403,661.04
161	SECRETARYS	13,100.00	0.00	9,780.07	1,061.24	3,319.93	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	49,332.60	4,933.26	9,867.40	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	464,380.87	48,779.50	123,419.13	403,661.04
201	SOCIAL SECURITY	36,198.00	0.00	27,597.12	2,896.86	8,600.88	23,812.79
204	STATE RETIREMENT	39,800.00	0.00	31,584.17	3,295.18	8,215.83	25,980.15
205	EMPLOYEE INSURANCE	33,500.00	0.00	24,475.00	2,200.00	9,025.00	24,750.00
206	EMPLOYEE INS - LIFE	940.00	0.00	684.86	71.50	255.14	598.00
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	31,875.00	2,975.00	9,325.00	29,750.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,972.80	197.28	427.20	1,750.00
212	FICA-MEDICARE	8,546.00	0.00	6,454.34	677.52	2,091.66	5,569.33
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	124,643.29	12,313.34	37,940.71	112,210.27
320	DUES & MEMBERSHIPS	276.00	0.00	275.50	0.00	0.50	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,724.00	157.87	2,068.43	1,163.73	497.70	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	304.00	2,000.00	0.00	696.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	461.87	4,343.93	1,163.73	1,694.20	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	1,302.31	15,055.44	615.65	2,142.25	11,961.65
429	INSTRUCTIONAL SUPPLIES	29,016.00	1,741.95	24,641.62	90.71	2,632.43	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,516.00	3,044.26	39,697.06	706.36	4,774.68	11,961.65
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	1,100.00	1,100.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	1,100.00	1,100.00	100.00	0.00
CC TOT	HEALTH SERVICES	805,600.00	3,506.13	634,165.15	64,062.93	167,928.72	527,832.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	973,494.24	97,799.82	206,505.76	971,674.46
130	SOCIAL WORKERS	38,700.00	0.00	31,453.40	3,145.34	7,246.60	0.00
161	SECRETARY	53,800.00	0.00	39,107.10	3,855.44	14,692.90	41,738.82
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	1,044,054.74	104,800.60	228,445.26	1,013,413.28
201	SOCIAL SECURITY	78,900.00	0.00	62,542.30	6,245.78	16,357.70	60,975.60
204	STATE RETIREMENT	114,400.00	0.00	92,741.11	9,401.43	21,658.89	90,101.63
205	EMPLOYEE INSURANCE	93,500.00	0.00	66,507.98	6,595.27	26,992.02	71,775.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,551.66	258.28	1,148.34	2,596.13
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	101,232.36	9,771.34	32,967.64	105,814.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,081.81	591.84	1,718.19	6,086.55
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	14,629.93	1,460.69	3,770.07	14,271.49
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	346,287.15	34,324.63	104,612.85	351,620.88
322	EVALUATION & TESTING	43,104.00	11,508.10	22,763.10	0.00	9,039.80	20,788.27
355	TRAVEL	1,200.00	0.00	888.27	0.00	311.73	738.78
OJ TOT	*****CONTRACTED SERVICES	44,304.00	11,508.10	23,651.37	0.00	9,351.53	21,527.05
429	INSTRUCTIONAL SUPPLIES	200.00	184.41	0.00	0.00	15.59	0.00
435	OFFICE SUPPLIES	400.00	0.00	24.50	0.00	375.50	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	375.50	4,280.00	0.00	344.50	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	559.91	4,304.50	0.00	735.59	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	8,700.00	4,320.00	4,350.00	4,350.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	8,700.00	4,320.00	4,350.00	4,350.00	30.00	0.00
709	DATA PROCESSING EQUIPMENT	42,496.00	0.00	42,496.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	42,496.00	0.00	42,496.00	0.00	0.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	16,388.01	1,465,143.76	143,475.23	343,175.23	1,391,041.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	176,700.00	0.00	159,038.88	7,745.28	17,661.12	159,038.88
129	LIBRARIANS	1,083,600.00	0.00	893,558.58	91,372.78	190,041.42	950,172.58
161	SECRETARYS	86,000.00	0.00	78,805.76	7,164.16	7,194.24	78,805.76
163	LIBRARY ASSISTANTS	198,000.00	0.00	136,777.55	13,027.95	61,222.45	161,148.64
OJ TOT	*****PERSONAL SERVICES*	1,544,300.00	0.00	1,268,180.77	119,310.17	276,119.23	1,349,165.86
201	SOCIAL SECURITY	93,900.00	0.00	73,962.39	6,961.19	19,937.61	79,093.76
204	STATE RETIREMENT	128,500.00	0.00	104,417.38	9,896.21	24,082.62	109,996.15
205	EMPLOYEE INSURANCE	104,500.00	0.00	65,491.86	5,175.40	39,008.14	82,402.80
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,576.44	252.23	1,123.56	2,841.47
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	114,607.67	10,546.04	28,392.33	120,547.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	6,737.09	609.76	1,962.91	7,183.32
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	17,680.11	1,662.19	4,419.89	18,830.32
OJ TOT	*****EMPLOYEE BENEFITS*	504,400.00	0.00	385,472.94	35,103.02	118,927.06	420,894.82
309	CONTRACTS W/GOVT AGENCIES	43,700.00	4,646.00	36,919.00	17,464.00	2,135.00	16,948.00
355	TRAVEL	10,000.00	3,829.40	4,546.48	655.11	1,783.12	6,512.46
356	TUITION	1,000.00	150.00	430.00	0.00	420.00	0.00
OJ TOT	*****CONTRACTED SERVICES	54,700.00	8,625.40	41,895.48	18,119.11	4,338.12	23,460.46
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	2,769.99	646.80	230.01	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	2,769.99	646.80	230.01	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	8,625.40	1,698,319.18	173,179.10	400,614.42	1,793,605.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	270,502.80	27,125.28	60,497.20	276,765.20
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	270,502.80	27,125.28	60,497.20	276,765.20
201	SOCIAL SECURITY	20,200.00	0.00	15,948.15	1,560.78	4,251.85	15,572.61
204	STATE RETIREMENT	29,400.00	0.00	24,020.72	2,408.72	5,379.28	22,874.19
205	EMPLOYEE INSURANCE	23,500.00	0.00	22,000.00	2,200.00	1,500.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	647.24	65.12	252.76	667.00
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	23,375.00	2,550.00	7,625.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,233.00	123.30	567.00	1,500.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	3,729.74	365.03	1,070.26	3,919.95
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	90,953.85	9,272.95	20,646.15	85,708.75
355	TRAVEL	18,000.00	666.00	10,117.45	1,701.82	7,216.55	9,054.65
399	OTHER CONTRACTED SERVICES	3,000.00	250.00	1,670.76	0.00	1,079.24	1,670.76
OJ TOT	*****CONTRACTED SERVICES	21,000.00	916.00	11,788.21	1,701.82	8,295.79	10,725.41
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	6,290.00	9,488.00	9,425.00	222.00	255.00
OJ TOT	*****OTHER CHARGES***	16,000.00	6,290.00	9,488.00	9,425.00	222.00	255.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	7,206.00	382,732.86	47,525.05	89,661.14	373,454.36

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	7,745.40	0.00	54.60	7,745.28
161	SECRETARYS	54,200.00	0.00	42,866.09	4,512.22	11,333.91	42,866.09
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	50,611.49	4,512.22	11,388.51	50,611.37
201	SOCIAL SECURITY	3,900.00	0.00	3,057.50	271.02	842.50	3,064.63
204	STATE RETIREMENT	6,900.00	0.00	5,553.18	512.15	1,346.82	5,553.14
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	132.00	12.10	68.00	134.78
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	8,714.11	835.95	1,985.89	8,671.89
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	501.88	47.69	148.12	510.13
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	715.13	63.37	184.87	716.79
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	19,223.80	1,742.28	4,576.20	19,201.36
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	69,835.29	6,254.50	15,964.71	69,812.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,290.00	0.00	45,214.80	4,533.98	9,075.20	44,481.60
162	CLERICAL PERSONNEL	25,710.00	0.00	18,280.05	1,935.90	7,429.95	15,936.61
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	63,494.85	6,469.88	16,505.15	60,418.21
201	SOCIAL SECURITY	4,850.00	0.00	3,740.23	379.94	1,109.77	3,623.58
204	STATE RETIREMENT	4,750.00	0.00	3,909.44	402.62	840.56	3,845.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	107.43	11.00	92.57	112.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	246.60	24.66	53.40	250.00
212	FICA-MEDICARE	1,200.00	0.00	874.76	88.86	325.24	847.47
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	18,628.46	1,882.08	4,571.54	18,428.92
302	ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,585.60	0.00	414.40	1,860.00
OJ TOT	*****CONTRACTED SERVICES	2,450.00	0.00	1,585.60	0.00	864.40	1,860.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,009.00	0.00	7,658.93	534.61	7,592.65	3,995.57
OJ TOT	*****OTHER CHARGES***	15,009.00	0.00	7,658.93	534.61	7,592.65	3,995.57
CC TOT	ADULT PROGRAMS	120,859.00	0.00	91,367.84	8,886.57	29,733.74	84,702.70

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	10,545.78	1,071.84	3,354.22	10,354.68
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	10,545.78	1,071.84	3,354.22	10,354.68
201	SOCIAL SECURITY	900.00	0.00	640.80	64.38	259.20	672.53
204	STATE RETIREMENT	1,600.00	0.00	1,197.00	121.66	403.00	1,240.51
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	27.23	2.86	12.77	30.32
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	246.60	24.66	53.40	250.00
212	FICA-MEDICARE	260.00	0.00	149.90	15.06	110.10	157.26
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	6,511.53	653.62	1,788.47	6,600.62
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
CC TOT	OTHER PROGRAMS	61,200.00	0.00	17,057.31	1,725.46	44,142.69	16,955.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	66,391.84	8,732.34	28,608.16	59,226.29
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	30,800.00	2,800.00	2,800.00	34,650.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	97,191.84	11,532.34	31,408.16	93,876.29
201	SOCIAL SECURITY	7,900.00	0.00	5,584.44	669.60	2,315.56	5,345.15
204	STATE RETIREMENT	8,200.00	0.00	4,682.01	617.56	3,517.99	4,949.22
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	4,662.39	530.17	2,037.61	4,568.79
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	3,518.32	754.96	1,018.32-	1,947.43
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	678.93	74.37	78.93-	563.94
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	34,413.87	0.00	30,286.13	12,777.82
212	FICA-MEDICARE	1,900.00	0.00	1,369.93	162.41	530.07	1,311.38
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	54,909.89	2,809.07	37,590.11	31,463.73
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,812.00	0.00	188.00	8,922.00
331	LEGAL FEES	20,000.00	0.00	18,612.20	50.00	1,387.80	15,393.65
349	PRINTING	1,500.00	0.00	241.00	0.00	1,259.00	871.00
355	TRAVEL	3,000.00	0.00	2,310.17	0.00	779.83	2,384.73
356	TUITION	2,000.00	540.00	1,025.00	50.00	435.00	1,615.00
399	OTHER CONTRACTED SERVICES	16,000.00	8,278.21	13,036.79	0.00	647.00	7,852.36
OJ TOT	*****CONTRACTED SERVICES	83,500.00	8,818.21	76,037.16	100.00	4,696.63	69,038.74
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	239.58	0.00	260.42	175.14
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	239.58	0.00	260.42	175.14
506	LIABILITY INSURANCE	517,000.00	0.00	513,756.00	0.00	3,244.00	514,007.50
510	TRUSTEES COMMISSION	640,000.00	0.00	598,320.37	0.00	41,679.63	597,877.67
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	159,570.89
524	In Service/Staff Development	3,000.00	0.00	893.98	378.99	2,106.02	796.29
599	OTHER CHARGES	8,000.00	0.00	64.68	0.00	7,935.32	0.00
OJ TOT	*****OTHER CHARGES***	1,327,000.00	0.00	1,283,035.03	378.99	43,964.97	1,272,252.35
CC TOT	BOARD OF EDUCATION	1,632,100.00	8,818.21	1,511,413.50	14,820.40	117,920.29	1,466,806.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	104,390.00	9,490.00	9,510.00	104,390.00
103	ASSISTANT	96,220.00	0.00	86,991.96	7,908.36	9,228.04	86,991.96
105	SUPERVISOR	86,600.00	0.00	78,592.40	0.00	8,007.60	78,592.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	289.50
161	SECRETARYS	64,900.00	0.00	59,414.08	5,401.28	5,485.92	59,414.08
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	20,190.32
OJ TOT	*****PERSONAL SERVICES*	362,620.00	0.00	329,846.27	23,799.64	32,773.73	349,868.26
201	SOCIAL SECURITY	21,720.00	0.00	19,789.26	1,415.23	1,930.74	21,137.98
204	STATE RETIREMENT	36,000.00	0.00	33,107.23	2,265.68	2,892.77	31,631.02
205	EMPLOYEE INSURANCE	19,250.00	0.00	17,592.55	1,100.00	1,657.45	17,600.00
206	EMPLOYEE INSURANCE-LIFE	1,710.00	0.00	1,556.50	131.52	153.50	1,576.30
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	20,296.48	688.00	321.48-	18,183.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,059.71	73.98	140.29	1,100.00
209	DISABILITY INSURANCE	1,500.00	0.00	1,384.94	1,129.54	115.06	1,384.94
212	EMPLOYER MEDICARE LIABILITY	5,220.00	0.00	4,680.32	330.96	539.68	5,016.81
OJ TOT	*****EMPLOYEE BENEFITS*	106,575.00	0.00	99,466.99	7,134.91	7,108.01	97,630.05
320	DUES & MEMBERSHIPS	5,300.00	0.00	5,239.00	0.00	61.00	3,853.00
348	POSTAL CHARGES	6,000.00	264.00	4,096.76	268.04	1,639.24	4,664.88
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,971.42
355	TRAVEL	2,000.00	131.75	1,252.64	0.00	717.61	497.44
399	OTHER CONTRACTED SERVICES	17,000.00	491.18	9,798.83	0.00	6,709.99	10,289.08
OJ TOT	*****CONTRACTED SERVICES	32,300.00	886.93	21,070.58	268.04	10,444.49	21,275.82
435	OFFICE SUPPLIES	10,000.00	1,313.14	7,185.97	1,059.19	1,500.89	11,007.23
499	OTHER SUPPLIES	500.00	0.00	144.00	0.00	356.00	317.01
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,313.14	7,329.97	1,059.19	1,856.89	11,324.24
524	In Service/Staff Development	3,000.00	0.00	1,771.18	0.00	1,740.58	1,446.28
599	OTHER CHARGES	1,780.00	115.80	478.02	57.00	1,186.18	1,554.00
OJ TOT	*****OTHER CHARGES***	4,780.00	115.80	2,249.20	57.00	2,926.76	3,000.28
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	2,315.87	459,963.01	32,318.78	55,109.88	483,098.65

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,610,500.00	0.00	1,323,293.34	132,363.62	287,206.66	1,352,602.95
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	47,900.71	5,042.18	12,699.29	47,900.71
139	ASSISTANT PRINCIPAL	1,162,100.00	0.00	954,501.37	95,450.04	207,598.63	989,002.42
161	SECRETARYS	1,117,600.00	0.00	884,442.48	93,251.28	233,157.52	870,214.11
OJ TOT	*****PERSONAL SERVICES*	3,950,800.00	0.00	3,210,137.90	326,107.12	740,662.10	3,259,720.19
201	SOCIAL SECURITY	237,700.00	0.00	191,651.88	19,375.47	46,048.12	195,569.88
204	STATE RETIREMENT	374,230.00	0.00	303,090.65	31,006.74	71,139.35	307,398.11
205	EMPLOYEE INSURANCE	282,000.00	0.00	234,327.15	23,404.92	47,672.85	235,577.90
206	EMPLOYEE INSURANCE-LIFE	8,100.00	0.00	6,558.48	670.45	1,541.52	6,811.36
207	EMPLOYEE INSURANCE-HEALTH	390,200.00	0.00	323,656.16	32,611.61	66,543.84	326,300.63
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	18,901.55	1,887.13	5,098.45	19,560.28
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	44,821.21	4,531.28	11,178.79	45,737.32
OJ TOT	*****EMPLOYEE BENEFITS*	1,372,230.00	0.00	1,123,007.08	113,487.60	249,222.92	1,136,955.48
307	COMMUNICATION	284,000.00	30,322.32	249,528.78	21,844.35	16,300.38	216,386.02
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	681.85	0.00	7,318.15	4,719.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	30,322.32	251,660.63	21,844.35	23,768.53	222,555.02
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	1,999.25
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	1,999.25
599	OTHER CHARGES	8,600.00	0.00	4,786.00	0.00	3,814.00	6,917.80
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	0.00	3,814.00	6,917.80
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	30,322.32	4,589,591.61	461,439.07	1,019,467.55	4,628,147.74

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	119,514.34	10,864.94	10,885.66	119,514.34
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	119,514.34	10,864.94	10,885.66	119,514.34
201	SOCIAL SECURITY	8,100.00	0.00	6,840.86	627.14	1,259.14	6,715.80
204	STATE RETIREMENT	14,800.00	0.00	13,564.98	1,233.18	1,235.02	13,564.98
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,350.00	550.00	3,850.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	319.22	29.04	40.78	329.36
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,812.50	1,275.00	1,487.50	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	813.78	73.98	86.22	825.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,599.82	146.66	300.18	1,570.61
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	46,301.16	3,935.00	8,258.84	49,130.75
524	In-Service Professional Develo	2,000.00	0.00	1,998.04	0.00	1.96	1,032.31
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,998.04	0.00	1.96	1,032.31
CC TOT	FISCAL SERVICES	186,960.00	0.00	167,813.54	14,799.94	19,146.46	169,677.40

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	2,080,911.13	185,385.96	159,088.87	2,048,692.07
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	2,080,911.13	185,385.96	159,088.87	2,048,692.07
201	SOCIAL SECURITY	136,700.00	0.00	121,780.75	10,715.98	14,919.25	121,372.12
204	STATE RETIREMENT	245,000.00	0.00	218,790.12	19,730.57	26,209.88	216,940.97
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	255,560.74	22,000.00	21,939.26	254,572.00
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	5,327.52	479.60	772.48	5,495.00
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	356,397.02	32,087.50	41,602.98	358,774.78
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	20,530.18	1,874.16	2,969.82	20,534.19
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	28,585.45	2,518.31	3,914.55	28,465.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	1,006,971.78	89,406.12	112,328.22	1,006,154.34
322	EVALUATION & TESTING	500.00	0.00	440.00	0.00	60.00	605.00
399	OTHER CONTRACTED SERVICES	232,000.00	60,470.37	155,577.70	16,273.54	16,315.93	174,978.80
OJ TOT	*****CONTRACTED SERVICES	232,500.00	60,470.37	156,017.70	16,273.54	16,375.93	175,583.80
410	CUSTODIAL SUPPLIES	210,000.00	11,195.71	199,603.39	28,129.72	239.05	201,425.18
415	ELECTRICITY	2,981,155.00	0.00	2,449,780.18	245,181.69	531,374.82	2,444,330.59
423	FUEL OIL	57,000.00	0.00	56,897.60	0.00	102.40	49,371.31
434	NATURAL GAS	246,000.00	0.00	217,191.26	6,330.24	28,808.74	177,192.73
454	WATER & SEWER	342,000.00	0.00	267,366.28	40,696.73	74,633.72	303,205.99
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	11,195.71	3,190,838.71	320,338.38	635,158.73	3,175,525.80
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	6,331.08
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	6,331.08
CC TOT	OPERATION OF PLANT	7,427,955.00	71,666.08	6,436,025.22	611,404.00	921,665.85	6,412,287.09

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	60,390.88	5,490.08	6,409.12	60,390.88
161	SECRETARY	35,400.00	0.00	32,376.52	2,943.32	3,023.48	32,376.52
167	MAINTENANCE PERSONNEL	545,000.00	0.00	475,923.47	41,572.12	69,076.53	627,865.79
OJ TOT	*****PERSONAL SERVICES*	647,200.00	0.00	568,690.87	50,005.52	78,509.13	720,633.19
201	SOCIAL SECURITY	41,000.00	0.00	34,073.10	2,982.11	6,926.90	43,217.05
204	STATE RETIREMENT	74,600.00	0.00	61,788.80	5,261.83	12,811.20	80,285.83
205	EMPLOYEE INSURANCE	55,600.00	0.00	36,807.62	2,707.62	18,792.38	54,450.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,460.80	128.48	439.20	1,924.46
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	66,054.75	5,917.25	10,445.25	84,110.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,846.96	345.24	653.04	4,947.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	7,968.92	697.45	1,831.08	10,107.35
OJ TOT	*****EMPLOYEE BENEFITS*	263,900.00	0.00	212,000.95	18,039.98	51,899.05	279,043.15
335	MAINT & REP SERV-BLDGS	40,000.00	9,195.26	26,395.75	2,156.00	7,349.01	32,675.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,766.89	21,595.02	2,695.75	7,366.78	14,987.01
338	MAINTENANCE - VEHICLES	17,000.00	3,779.49	9,507.03	1,007.20	3,768.48	14,395.20
399	OTHER CONTRACTED SERVICES	362,000.00	39,664.02	305,656.60	10,980.83	31,038.88	224,043.76
OJ TOT	*****CONTRACTED SERVICES	449,000.00	55,405.66	363,154.40	16,839.78	49,523.15	286,101.67
418	EQUIPMENT & MACHINERY PARTS	55,000.00	6,780.95	40,851.31	2,607.29	10,065.71	39,360.90
425	GASOLINE	79,000.00	26,514.59	48,429.16	6,522.27	4,056.25	55,451.16
499	OTHER SUPPLIES & MATERIALS	130,000.00	20,461.12	95,362.26	16,723.69	20,216.79	157,129.10
OJ TOT	*****SUPPLIES & MATERIAL	264,000.00	53,756.66	184,642.73	25,853.25	34,338.75	251,941.16
599	OTHER CHARGES	28,000.00	4,470.00	22,350.00	2,235.00	1,180.00	22,400.00
OJ TOT	*****OTHER CHARGES***	28,000.00	4,470.00	22,350.00	2,235.00	1,180.00	22,400.00
707	BUILDING IMPROVEMENTS	10,000.00	3,953.76	10,689.01	1,180.00	1,806.24	10,022.00
712	HEATING & AIR CONDITIONING	50,000.00	8,914.83	57,552.95	2,507.51	4,874.99	18,459.65
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	12,868.59	68,241.96	3,687.51	6,681.23	28,977.15
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	126,500.91	1,419,080.91	116,661.04	222,131.31	1,589,096.32

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,300.00	0.00	25,458.32	6,364.58	13,841.68	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	37,524.74	3,411.34	3,475.26	37,524.74
OJ TOT	*****PERSONAL SERVICES*	80,300.00	0.00	62,983.06	9,775.92	17,316.94	75,712.22
201	SOCIAL SECURITY	4,950.00	0.00	3,860.22	596.32	1,089.78	4,661.69
204	STATE RETIREMENT	8,100.00	0.00	6,538.62	952.36	1,561.38	7,684.61
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	143.22	20.02	56.78	167.03
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,388.77	850.00	1,311.23	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	370.70	49.32	79.30	425.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	902.82	139.46	297.18	1,090.33
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	18,204.35	2,607.48	4,395.65	21,253.66
313	CONTRACTS W/PARENTS	500.00	100.00	7.52	7.52	392.48	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,957,900.00	430.00	2,936,046.57	242,454.21	21,423.43	3,018,071.04
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,100.86	1,916.14	164.94	1,983.00	2,652.92
340	MEDICAL SERVICES	1,000.00	0.00	262.00	0.00	738.00	256.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	519,999.00	5,307.00	1.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,484,400.00	1,630.86	3,458,231.23	247,933.67	24,537.91	3,528,343.96
450	TIRES & TUBES	1,000.00	0.00	779.98	0.00	220.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	779.98	0.00	220.02	0.00
CC TOT	TRANSPORTATION	3,588,300.00	1,630.86	3,540,198.62	260,317.07	46,470.52	3,625,309.84

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	125,120.16	11,374.56	11,379.84	125,120.16
162	CLERICAL PERSONNEL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,389.20
189	Other Salaries and Wages	41,000.00	0.00	37,410.34	3,400.94	3,589.66	58,781.02
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	197,919.70	17,992.70	18,280.30	219,290.38
201	SOCIAL SECURITY	13,500.00	0.00	11,709.37	1,061.74	1,790.63	11,751.73
204	STATE RETIREMENT	24,600.00	0.00	22,463.76	2,042.16	2,136.24	21,971.51
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	21,450.00	1,650.00	4,950.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	520.30	47.30	79.70	542.34
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,356.30	123.30	143.70	1,375.00
212	FICA-MEDICARE	3,200.00	0.00	2,738.50	248.30	461.50	3,058.22
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	83,613.23	7,297.80	11,686.77	86,273.80
399	OTHER CONTRACTED SERVICES	129,000.00	160.00	137,352.87	78.00	5,837.13	75,672.48
OJ TOT	*****CONTRACTED SERVICES	129,000.00	160.00	137,352.87	78.00	5,837.13	75,672.48
411	DATA PROCESSING SUPPLIES	40,500.00	7,306.14	34,744.44	3,940.60	2,903.44	54,124.04
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	7,306.14	34,744.44	3,940.60	2,903.44	54,124.04
708	COMMUNICATION EQUIPMENT	18,760.00	0.00	18,760.00	18,760.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	266,240.00	38,937.70	246,759.49	0.00	1,962.09	237,096.97
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	38,937.70	265,519.49	18,760.00	1,962.09	237,096.97
CC TOT	CENTRAL AND OTHER	766,000.00	46,403.84	719,149.73	48,069.10	40,669.73	672,457.67

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,385.00	0.00	7,384.08	7,384.08	0.92	7,384.08
116	TEACHERS	333,360.00	0.00	277,968.53	27,694.68	55,391.47	266,858.91
163	AIDES	72,200.00	0.00	57,657.01	5,906.04	14,542.99	59,821.59
OJ TOT	*****PERSONAL SERVICES*	412,945.00	0.00	343,009.62	40,984.80	69,935.38	334,064.58
201	SOCIAL SECURITY	24,400.00	0.00	20,054.01	2,397.97	4,345.99	19,776.89
204	STATE RETIREMENT	38,500.00	0.00	31,883.18	3,785.31	6,616.82	31,142.17
205	EMPLOYEE INSURANCE	49,600.00	0.00	40,107.51	4,406.16	9,492.49	35,475.00
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	855.41	96.58	244.59	878.45
207	EMPLOYEE INSURANCE-HEALTH	62,169.00	0.00	51,527.59	5,529.76	10,641.41	51,502.38
208	EMPLOYEE INSURANCE-DENTAL	3,570.00	0.00	2,978.04	320.86	591.96	3,018.75
212	FICA-MEDICARE	5,688.00	0.00	4,689.75	560.79	998.25	4,625.22
OJ TOT	*****EMPLOYEE BENEFITS*	185,027.00	0.00	152,095.49	17,097.43	32,931.51	146,418.86
399	OTHER CONTRACTED SERVICES	29,828.00	0.00	29,828.00	0.00	0.00	29,956.00
OJ TOT	*****CONTRACTED SERVICES	29,828.00	0.00	29,828.00	0.00	0.00	29,956.00
429	INSTRUCTIONAL SUPPLIES	13,900.00	9,176.00	3,061.21	0.00	1,662.79	2,696.67
OJ TOT	*****SUPPLIES & MATERIAL	13,900.00	9,176.00	3,061.21	0.00	1,662.79	2,696.67
524	IN SERVICE/STAFF DEVELOPMENT	3,800.00	0.00	3,685.70	970.00	114.30	2,454.70
OJ TOT	*****OTHER CHARGES***	3,800.00	0.00	3,685.70	970.00	114.30	2,454.70
709	DATA PROCESSING EQUIPMENT	4,500.00	4,127.76	0.00	0.00	372.24	0.00
711	FURNITURE & FIXTURES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
790	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,500.00	4,127.76	0.00	0.00	5,372.24	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	13,303.76	531,680.02	59,052.23	110,016.22	515,590.81

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	0.00	0.00	0.00	47,531.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	0.00	0.00	0.00	47,531.00	0.00
499	OTHER SUPPLIES & MATERIALS	20,000.00	0.00	17,712.53	0.00	2,287.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	0.00	17,712.53	0.00	2,287.47	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	572,424.00	132,696.00	384,567.41	0.00	55,160.59	218,770.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	0.00	0.00	69,421.50
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	*****CAPITAL OUTLAY**	572,424.00	132,696.00	387,508.97	0.00	55,160.59	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	639,955.00	132,696.00	405,221.50	0.00	104,979.06	309,875.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	288,730.00
OJ TOT	*****DEBT SERVICES***	295,880.00	0.00	295,872.00	0.00	8.00	288,730.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	288,730.00
FD TOT	GENERAL PURPOSE SCHOOL	81,131,733.00	569,593.30	67,208,546.05	6,286,753.28	13,479,327.10	68,742,917.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	907,543.75	192,213.34	127,680.17	775,350.93
163	Educational Assistants	965,688.35	0.00	778,526.23	64,318.68	187,162.12	804,128.75
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,686,069.98	256,532.02	314,842.29	1,579,479.68
201	Social Security	105,455.91	0.00	85,764.34	14,240.44	19,691.57	77,109.67
204	State Retirement	109,618.63	0.00	94,552.54	18,347.54	15,066.09	82,397.17
205	Employee Insurance - Dependent	105,875.00	0.00	78,211.08	12,650.00	27,663.92	79,475.00
206	Employee Insurance - Life	3,280.88	0.00	2,629.10	550.60	651.78	2,314.40
207	Employee Insurance - Health	148,325.00	0.00	121,975.00	23,800.00	26,350.00	107,100.00
208	Employee Insurance - Dental	8,715.50	0.00	7,426.56	1,543.20	1,288.94	6,300.00
212	Employer Medicare Liability	28,966.08	0.00	24,373.74	3,662.76	4,592.34	22,370.67
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	414,932.36	74,794.54	95,304.64	377,066.91
429	Instructional Supplies	162,861.41	1,582.08	90,046.19	1,053.10	71,233.14	110,976.29
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	1,582.08	90,046.19	1,053.10	81,233.14	111,966.29
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	400.00
513	Workers' Compensation	5,922.46	0.00	6,151.00	0.00	228.54-	6,300.11
OJ TOT	*****OTHER CHARGES***	5,922.46	0.00	6,151.00	0.00	228.54-	6,700.11
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	0.00	0.00	174,971.73
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	174,971.73
CC TOT	REGULAR INSTRUCTION PROGRAM	2,693,432.59	1,582.08	2,200,698.98	332,379.66	491,151.53	2,250,184.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	131,125.00	0.00	174,702.82	15,996.84	43,577.82-	58,591.33
162	Clerical	81,950.00	0.00	66,701.41	6,096.54	15,248.59	72,745.35
163	Educational Assistants	1,169,645.00	0.00	988,666.48	87,299.30	180,978.52	1,024,045.44
171	SPEECH PATHOLOGIST	39,360.00	0.00	31,766.60	3,189.16	7,593.40	40,442.07
OJ TOT	*****PERSONAL SERVICES*	1,422,080.00	0.00	1,261,837.31	112,581.84	160,242.69	1,195,824.19
201	Social Security	92,590.00	0.00	74,342.88	6,636.56	18,247.12	70,467.48
204	State Retirement	109,810.00	0.00	96,945.00	8,275.04	12,865.00	92,580.02
205	Employee Insurance - Dependent	111,300.00	0.00	126,775.00	10,450.00	15,475.00-	135,300.00
206	Employee Insurance - Life	2,985.00	0.00	2,279.20	203.94	705.80	2,615.56
207	Employee Insurance - Health	244,350.00	0.00	226,525.00	19,975.00	17,825.00	252,850.00
208	Employee Insurance - Dental	17,592.00	0.00	13,858.92	1,257.66	3,733.08	16,800.00
212	Employer Medicare Liability	21,640.00	0.00	17,483.02	1,552.18	4,156.98	16,569.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,267.00	0.00	558,209.02	48,350.38	42,057.98	587,182.06
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	9,363.91
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,513.91
429	INSTRUCTIONAL SUPPLIES AND MAT	172,265.63	13,368.59	37,295.83	15,454.78	121,601.21	6,208.91
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	173,265.63	13,368.59	37,295.83	15,454.78	122,601.21	6,208.91
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
725	SPECIAL EDUCATION EQUIP	119,500.00	34,099.00	14,615.94	0.00	70,785.06	0.00
OJ TOT	*****CAPITAL OUTLAY**	119,500.00	34,099.00	14,615.94	0.00	70,785.06	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,320,062.63	47,467.59	1,876,908.10	176,387.00	395,686.94	1,803,172.07

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	31,170.00	0.00	28,107.31	2,596.64	3,062.69	19,334.26
OJ TOT	*****PERSONAL SERVICES*	31,170.00	0.00	28,107.31	2,596.64	3,062.69	19,334.26
201	Social Security	1,308.00	0.00	1,700.08	156.18	392.08-	1,184.91
204	State Retirement	3,922.00	0.00	3,190.20	294.72	731.80	2,194.49
206	Employee Insurance - Life	90.00	0.00	75.46	7.04	14.54	52.44
207	Employee Insurance - Health	5,524.00	0.00	4,675.00	425.00	849.00	4,675.00
208	Employee Insurance - Dental	300.00	0.00	271.26	24.66	28.74	275.00
212	Employer Medicare Liability	306.00	0.00	397.52	36.52	91.52-	277.19
OJ TOT	*****EMPLOYEE BENEFITS*	11,450.00	0.00	10,309.52	944.12	1,140.48	8,659.03
348	Postage Charges	105.00	0.00	105.00	0.00	0.00	141.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	105.00	0.00	0.00	141.00
429	Instructional Supplies	65,025.32	315.18	64,993.14	24,148.00	0.00	46,420.07
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,525.32	815.18	64,993.14	24,148.00	0.00	46,420.07
524	IN SERVICE/STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	300.00	0.00	0.00	0.00	300.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	54,629.40	5,650.60	48,978.80	3,457.14	0.00	84,276.24
OJ TOT	*****CAPITAL OUTLAY**	54,629.40	5,650.60	48,978.80	3,457.14	0.00	84,276.24
CC TOT	VOCATIONAL EDUCATION PROGRAM	163,179.72	6,465.78	152,493.77	31,145.90	4,503.17	158,830.60

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	2,385.00	0.00	1,000.00	0.00	1,385.00	0.00
	355 Travel	28,016.10	4,360.61	23,655.49	5,456.89	0.00	26,982.47
	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	1,392.30
OJ TOT	*****CONTRACTED SERVICES	30,401.10	4,360.61	24,655.49	5,456.89	1,385.00	28,374.77
	429 SUPPLIES AND MATERIALS	0.00	0.00	620.36	620.36	620.36-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	620.36	620.36	620.36-	0.00
	524 In-Service/Staff Development	2,000.00	483.23	1,516.77	1,031.77	0.00	2,220.00
	599 Other Charges	22,562.00	1,008.09	20,743.46	2,260.94	810.45	21,997.52
OJ TOT	*****OTHER CHARGES***	24,562.00	1,491.32	22,260.23	3,292.71	810.45	24,217.52
CC TOT	OTHER STUDENT SUPPORT	54,963.10	5,851.93	47,536.08	9,369.96	1,575.09	52,592.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	77,452.68	7,745.28	5,056.54	77,452.80
161	Secretary	46,241.60	0.00	38,091.15	3,066.38	8,150.45	42,155.72
189	Other Salaries & Wages	447,296.30	0.00	334,357.34	27,294.58	112,938.96	333,929.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	449,901.17	38,106.24	130,145.95	453,538.30
201	Social Security	35,458.87	0.00	26,622.13	2,290.22	8,836.74	26,734.85
204	State Retirement	50,337.93	0.00	39,456.11	3,389.86	10,881.82	39,602.61
205	Employee Insurance - Dependent	34,100.00	0.00	23,650.00	1,650.00	10,450.00	23,650.00
206	Employee Insurance - Life	1,465.52	0.00	862.40	74.14	603.12	846.63
207	Employee Insurance - Health	44,200.00	0.00	33,787.50	2,975.00	10,412.50	27,625.00
208	Employee Insurance - Dental	2,587.98	0.00	1,972.46	172.62	615.52	1,625.00
212	Employer Medicare Liability	8,396.92	0.00	6,311.46	535.60	2,085.46	6,374.41
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	132,662.06	11,087.44	43,885.16	126,458.50
355	Travel	62,666.10	4,845.80	20,979.52	1,370.45	36,840.78	36,004.45
399	Other Contracted Services	88,006.28	607.70	26,146.30	278.46	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	5,453.50	47,125.82	1,648.91	98,093.06	141,652.17
499	Other Supplies & Materials	5,437.11	0.00	473.26	101.43	4,963.85	1,422.79
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	473.26	101.43	4,963.85	1,422.79
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	1,000.00
513	Workers' Compensation	1,004.29	0.00	1,049.00	0.00	44.71-	1,083.00
524	In-Service/Staff Development	88,746.96	2,085.00	23,607.46	873.68	63,054.50	48,650.21
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	92,951.25	2,085.00	24,656.46	873.68	66,209.79	50,733.21
790	Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,007,655.08	7,538.50	654,818.77	51,817.70	345,297.81	773,804.97

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,000.00	0.00	77,082.88	6,852.28	7,917.12	69,748.36
124	Psychology Personnel	102,000.00	0.00	86,229.52	7,875.52	15,770.48	84,464.04
161	Secretary	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,389.20
162	Clerical	71,000.00	0.00	60,259.02	5,513.96	10,740.98	75,049.48
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	4,399.24
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	258,960.62	23,458.96	37,739.38	269,050.32
201	Social Security	23,400.00	0.00	15,876.38	1,432.42	7,523.62	15,902.47
204	State Retirement	34,400.00	0.00	24,012.54	2,298.80	10,387.46	26,228.79
205	Employee Insurance - Dependent	18,200.00	0.00	6,600.00	550.00	11,600.00	12,100.00
206	Employee Insurance - Life	800.00	0.00	598.62	55.22	201.38	665.16
207	Employee Insurance - Health	30,800.00	0.00	23,375.00	2,125.00	7,425.00	28,050.00
208	Employee Insurance - Dental	1,800.00	0.00	1,356.30	123.30	443.70	1,650.00
212	Employer Medicare Liability	9,400.00	0.00	3,712.94	334.98	5,687.06	3,782.94
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	75,531.78	6,919.72	43,268.22	88,379.36
355	TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,500.00	0.00	0.00	0.00	33,500.00	0.00
513	Workers Compensation	1,000.00	0.00	1,000.00	0.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	115,620.00	6,644.69	41,196.65	5,128.24	67,778.66	27,190.23
OJ TOT	*****OTHER CHARGES***	116,620.00	6,644.69	42,196.65	5,128.24	67,778.66	27,944.23
CC TOT	SPECIAL EDUCATION PROGRAM	565,620.00	6,644.69	376,689.05	35,506.92	182,286.26	385,373.91

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		1,397.18	27.34	1,369.84	440.76	0.00	2,162.04
OJ TOT *****	CONTRACTED SERVICES	1,397.18	27.34	1,369.84	440.76	0.00	2,162.04
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	1,497.18	27.34	1,469.84	440.76	0.00	2,262.04

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 Other Contracted Services	320,000.00	1,529.76	242,673.91	56,868.55	75,796.33	203,772.86
OJ TOT	*****CONTRACTED SERVICES	323,000.00	1,529.76	242,673.91	56,868.55	78,796.33	203,772.86
CC TOT	TRANSPORTATION	323,000.00	1,529.76	242,673.91	56,868.55	78,796.33	203,772.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,144,410.30	77,107.67	5,568,288.50	708,916.45	1,499,297.13	5,629,993.46

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	49,330.78	11,629.38	5,669.22	49,330.78
119	ACCOUNTANTS	36,800.00	0.00	33,329.78	3,029.98	3,470.22	33,329.78
165	CAFETERIA	2,051,000.00	0.00	1,681,862.14	177,935.80	369,137.86	1,738,281.75
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,764,522.70	192,595.16	378,277.30	1,820,942.31
201	SOCIAL SECURITY	130,800.00	0.00	104,736.34	11,373.58	26,063.66	109,513.16
204	STATE RETIREMENT	142,000.00	0.00	111,998.89	12,538.33	30,001.11	119,054.65
205	EMPLOYEE INSURANCE	220,500.00	0.00	138,600.00	13,750.00	81,900.00	174,900.00
206	LIFE INSURANCE	3,600.00	0.00	2,783.44	287.76	816.56	2,986.55
207	HEALTH INSURANCE	290,000.00	0.00	231,837.50	32,300.00	58,162.50	230,775.00
208	DENTAL INSURANCE	17,500.00	0.00	12,403.98	1,282.32	5,096.02	13,175.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,427.19	0.00	2,572.81	1,719.81
211	RETIREE BENEFITS	22,000.00	0.00	20,847.72	1,330.92	1,152.28	14,675.90
212	MEDICARE	30,900.00	0.00	24,687.52	2,674.19	6,212.48	25,613.07
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	650,322.58	75,537.10	211,977.42	692,413.14
320	DUES & MEMBERSHIPS	5,000.00	119.25	4,902.50	0.00	26.25	4,518.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	7,695.20	120,804.80	4,988.76	1,500.00	133,537.01
349	PRINTING	3,000.00	0.00	2,988.00	0.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	20,000.00	732.75	14,267.25	41.03	5,000.00	14,188.92
355	TRAVEL	7,000.00	408.04	5,409.79	1,151.66	1,182.17	7,083.60
399	OTHER CONTRACTED SERVICES	92,000.00	12,734.69	79,600.31	6,039.69	65.00	82,073.22
OJ TOT	*****CONTRACTED SERVICES	257,000.00	21,689.93	227,972.65	12,221.14	7,785.42	244,361.34
410	CUSTODIAL SUPPLIES	50,000.00	5,354.08	40,535.19	1,214.07	4,110.73	45,388.01
422	FOOD SUPPLIES	2,090,000.00	143,303.60	1,877,861.55	138,072.66	68,834.85	1,983,132.77
435	OFFICE SUPPLIES	3,500.00	177.36	2,992.64	0.00	330.00	2,812.45
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	430.56	8,843.04	0.00	4,726.40	0.00
499	OTHER SUPPLIES & MATERIALS	100,000.00	3,724.07	88,935.97	3,913.94	8,061.15	82,460.39
OJ TOT	*****SUPPLIES & MATERIAL	2,557,500.00	152,989.67	2,019,168.39	143,200.67	386,063.13	2,113,793.62
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	2,594.00	7,436.61	0.00	29.08	17,125.49
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	50,900.00	2,594.00	52,176.77	0.00	188.92	61,805.49
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	4,424.27
710	FOOD SERVICES EQUIPMENT	75,500.00	2,950.52	26,489.50	0.00	51,827.50	68,210.83
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	2,950.52	28,148.00	0.00	52,169.00	72,635.10
CC TOT	FOOD SERVICE	5,948,000.00	180,224.12	4,742,311.09	423,554.07	1,036,461.19	5,005,951.00
FD TOT	CENTRAL CAFETERIA	5,948,000.00	180,224.12	4,742,311.09	423,554.07	1,036,461.19	5,005,951.00

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	64,161.90	5,832.90	5,838.10	64,161.90
162	CLERICAL	40,940.00	0.00	37,524.74	3,411.34	3,415.26	37,524.74
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	25,000.00
169	PART-TIME PERSONNEL	940,000.00	0.00	721,186.65	65,414.87	218,813.35	729,538.94
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	822,873.29	74,659.11	327,066.71	856,225.58
201	SOCIAL SECURITY	72,000.00	0.00	49,506.51	4,470.35	22,493.49	51,726.23
204	STATE RETIREMENT	72,900.00	0.00	52,761.95	4,963.24	20,138.05	50,170.91
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	55,622.87	4,943.93	17,577.13	57,422.43
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	1,005.18	97.24	294.82	1,011.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	65,638.45	6,483.05	16,461.55	63,810.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	4,037.15	375.27	762.85	4,010.99
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	11,578.18	1,045.50	5,321.82	12,093.12
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	240,150.29	22,378.58	83,049.71	240,245.47
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	13,172.50	7,670.00	0.00	4,157.50	7,562.98
355	TRAVEL	1,000.00	492.63	507.37	52.83	0.00	384.84
399	OTHER CONTRACTED SERVICES	40,000.00	17,552.96	26,355.13	636.00	1,348.92	24,738.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	31,218.09	34,532.50	688.83	5,506.42	32,686.07
422	FOOD SUPPLIES	70,000.00	16,333.05	54,190.62	6,200.22	0.33	61,726.45
429	INSTRUCTIONAL SUPPLIES	12,000.00	3,658.33	8,477.85	457.85	0.00	8,258.36
499	OTHER SUPPLIES	12,600.00	7,601.74	5,027.90	35.92	0.00	5,543.91
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	27,593.12	67,696.37	6,693.99	0.33	75,528.72
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,960.34	0.00	6,039.66	11,971.05
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,800.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	635.09	3,551.13	0.00	173.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	635.09	15,411.47	0.00	6,213.44	21,698.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	7,000.00	294.00	6,706.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	294.00	6,706.00	0.00	2,000.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	59,740.30	1,187,369.92	104,420.51	423,836.61	1,226,899.59
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	59,740.30	1,187,369.92	104,420.51	423,836.61	1,226,899.59

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,653,329.00	0.00	3,580,785.41	493,012.57	72,543.59	3,415,209.15
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
610	PRINCIPAL CAPITAL LEASE	450,536.00	0.00	450,535.67	0.00	0.33	286,336.44
612	PRINCIPAL ON LOANS	2,600,626.00	0.00	2,610,499.14	2,570,000.00	9,873.14-	2,600,546.16
OJ TOT	*****DEBT SERVICES***	6,704,491.00	0.00	6,641,820.22	3,063,012.57	62,670.78	7,223,351.75
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,704,491.00	0.00	6,641,820.22	3,063,012.57	62,670.78	7,223,351.75

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	198,094.00	0.00	198,094.00	0.00	0.00	181,166.24
OJ TOT	*****DEBT SERVICES***	198,094.00	0.00	198,094.00	0.00	0.00	181,166.24
CC TOT	DEBT SERVICE - EDUCATION	198,094.00	0.00	198,094.00	0.00	0.00	181,166.24

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,483,407.00	0.00	4,584,225.54	1,632,263.65	899,181.46	3,440,855.74
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
611	INTEREST CAPITAL LEASE	98,557.13	0.00	100,552.60	0.00	1,995.47-	117,864.48
613	INTEREST ON LOANS	3,605,959.84	0.00	3,236,398.33	896,562.55	369,561.51	4,940,827.67
OJ TOT	*****DEBT SERVICES***	9,187,923.97	0.00	7,921,176.47	2,528,826.20	1,266,747.50	8,501,546.25
CC TOT	GENERAL GOVERNMENT INTEREST	9,187,923.97	0.00	7,921,176.47	2,528,826.20	1,266,747.50	8,501,546.25

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	97,778.00	0.00	97,778.00	0.00	0.00	107,563.76
OJ TOT	*****DEBT SERVICES***	97,778.00	0.00	97,778.00	0.00	0.00	107,563.76
CC TOT	EDUCATION INTEREST	97,778.00	0.00	97,778.00	0.00	0.00	107,563.76

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	274,367.70	0.00	20,632.30	273,420.32
599	OTHER CHARGES	15,622.00	3,399.83	10,675.50	0.00	1,546.67	435,098.57
OJ TOT	*****OTHER CHARGES***	310,622.00	3,399.83	285,043.20	0.00	22,178.97	708,518.89
606	OTHER DEBT ISSUANCE CHARGES	180,000.00	0.00	180,000.00	0.00	0.00	0.00
699	OTHER DEBT SERVICE	575,622.24	0.00	519,129.24	51,590.98	56,493.00	1,131,523.66
OJ TOT	*****DEBT SERVICES***	755,622.24	0.00	699,129.24	51,590.98	56,493.00	1,131,523.66
CC TOT	GENERAL GOVERNMENT OTHER	1,071,244.24	8,399.83	984,172.44	51,590.98	78,671.97	1,845,042.55

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	97,059,531.21	8,399.83	95,643,041.13	5,643,429.75	1,408,090.25	17,858,670.55

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FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	2,358.49	0.00	1,641.51	2,879.99
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,358.49	0.00	1,641.51	2,879.99
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	32,000.00
714	HIGHWAY EQUIPMENT	286,000.00	0.00	123,313.00	0.00	221,000.00	180,000.00
799	OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	0.00	123,313.00	0.00	231,000.00	212,000.00
CC TOT	CAPITAL OUTLAY	300,000.00	0.00	125,671.49	0.00	232,641.51	214,879.99
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	0.00	125,671.49	0.00	232,641.51	214,879.99

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	105.73	0.00	44.27	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	105.73	0.00	44.27	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	0.00	105.73	0.00	44.27	1,856.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	15,650.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,650.00
707	BUILDING IMPROVEMENTS	0.00	0.00	23,828.20	0.00	0.00	323,940.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	23,828.20	0.00	0.00	323,940.74
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	23,828.20	0.00	0.00	339,590.74
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	0.00	23,933.93	0.00	44.27	341,446.74

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	194,406.00
	799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,350.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	206,756.00
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	206,756.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	30.00	66,445.34	0.00	3,457.40	1,589.15
OJ TOT	*****OTHER CHARGES***	0.00	30.00	66,445.34	0.00	3,457.40	1,589.15
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	30.00	66,445.34	0.00	3,457.40	1,589.15

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	69,968.00	0.00	0.00	0.00	69,968.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	69,968.00	0.00	0.00	0.00	69,968.00	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	69,968.00	0.00	0.00	0.00	69,968.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	15,149.00	0.00	15,148.15	0.00	0.85	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	62,200.00	0.00	0.00	87,799.90
799	OTHER CAPITAL OUTLAY	171,351.00	0.00	0.00	0.00	171,351.00	23,447.00
OJ TOT	*****CAPITAL OUTLAY**	186,500.00	0.00	77,348.15	0.00	171,351.85	111,246.90
CC TOT	EDUCATION CAPITAL PROJECTS	186,500.00	0.00	77,348.15	0.00	171,351.85	111,246.90
FD TOT	GENERAL CONSTRUCTION PROJECTS	256,468.00	30.00	143,793.49	0.00	244,777.25	319,592.05

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23
CC TOT	MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23
FD TOT	ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	25,585.00
	331 LEGAL FEES	2,350.00	0.00	2,210.28	0.00	139.72	1,355.00
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	20,170.28	0.00	139.72	26,940.00
	502 BUILDING AND CONTENTS INS	230,663.00	0.00	230,663.00	0.00	0.00	182,788.00
	506 LIABILITY INSURANCE	235,000.00	0.00	226,973.20	723.00	8,026.80	215,894.55
	516 SELF-INSURED CLAIMS	519,500.00	0.00	200,233.01	0.00	319,266.99	732,117.15
	599 OTHER CHARGES	80,000.00	3,309.21	21,431.40	23.93	57,215.39	24,440.91
OJ TOT	*****OTHER CHARGES***	1,065,163.00	3,309.21	679,300.61	746.93	384,509.18	1,155,240.61
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	1,085,473.00	3,309.21	699,470.89	746.93	384,648.90	1,182,987.63

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,945.00	0.00	109,944.50	0.00	0.50	109,944.50
OJ TOT	*****OTHER CHARGES***	109,945.00	0.00	109,944.50	0.00	0.50	109,944.50
CC TOT	TRANSFERS OUT	109,945.00	0.00	109,944.50	0.00	0.50	109,944.50
FD TOT	GENERAL LIABILITY	1,195,418.00	3,309.21	809,415.39	746.93	384,649.40	1,292,932.13

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	923,381.00	0.00	598,387.19	45,002.59	324,993.81	453,415.55
OJ TOT	*****EMPLOYEE BENEFITS*	923,381.00	0.00	598,387.19	45,002.59	324,993.81	453,415.55
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	282,510.18	27,829.34	32,989.82	279,845.31
325	FISCAL AGENT CHARGES	511,260.00	0.00	496,510.77	52,090.20	14,749.23	548,498.16
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	43,905.55
OJ TOT	*****CONTRACTED SERVICES	826,760.00	0.00	779,020.95	79,919.54	47,739.05	872,249.02
507	MEDICAL CLAIMS	17,350,000.00	0.00	15,802,559.88	1,404,660.89	1,547,440.12	15,309,580.45
599	OTHER CHARGES	12,619.00	0.00	4,207.00	4,207.00	8,412.00	0.00
OJ TOT	*****OTHER CHARGES***	17,362,619.00	0.00	15,806,766.88	1,408,867.89	1,555,852.12	15,309,580.45
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	17,184,175.02	1,533,790.02	1,928,584.98	16,635,245.02
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	17,184,175.02	1,533,790.02	1,928,584.98	16,635,245.02

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	20,565.00	0.00	16,435.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	20,565.00	0.00	16,435.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	551,107.43	0.00	81,741.57	515,675.30
513	WORKERS' COMPENSATION INS	110,732.00	0.00	110,732.00	0.00	0.00	90,215.00
OJ TOT	*****OTHER CHARGES***	743,581.00	0.00	661,839.43	0.00	81,741.57	605,890.30
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	682,404.43	0.00	98,176.57	605,890.30

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	109,944.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	109,944.50
CC TOT	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	109,944.50
FD TOT	WORKER'S COMPENSATION FUND	780,581.00	0.00	682,404.43	0.00	98,176.57	715,834.80

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	12,133,088.51	0.00	2,716,911.49	12,657,894.85
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	12,133,088.51	0.00	2,716,911.49	12,657,894.85
510	TRUSTEES COMMISSION	150,000.00	0.00	122,556.43	0.00	27,443.57	127,857.55
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	122,556.43	0.00	27,443.57	127,857.55
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	12,255,644.94	0.00	2,744,355.06	12,785,752.40
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	12,255,644.94	0.00	2,744,355.06	12,785,752.40

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	4,678,764.64	0.00	118,586.36	4,671,260.28
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	4,678,764.64	0.00	118,586.36	4,671,260.28
510	TRUSTEES COMMISSION	77,962.00	0.00	83,081.65	0.00	5,119.65-	77,583.18
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	83,081.65	0.00	5,119.65-	77,583.18
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	4,761,846.29	0.00	113,466.71	4,748,843.46
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	4,761,846.29	0.00	113,466.71	4,748,843.46

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	13,535,510.83	0.00	357,240.83-	13,012,393.51
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	13,535,510.83	0.00	357,240.83-	13,012,393.51
510	TRUSTEES COMMISSION	234,442.00	0.00	235,165.99	0.00	723.99-	216,187.37
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	235,165.99	0.00	723.99-	216,187.37
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	13,770,676.82	0.00	357,964.82-	13,228,580.88
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	13,770,676.82	0.00	357,964.82-	13,228,580.88

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,197.58	0.00	19,402.73	1,671.66	3,794.85	19,315.80
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	30,000.00	10,000.00	0.00	25,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	485.00	75.00	15.00	400.00
330	LEASE PAYMENTS	183,944.13	1,183.69	182,507.44	239.82	253.00	37,317.06
333	LICENSES	300.00	0.00	106.50	30.50	193.50	82.50
336	MAINT & REPAIR SERV-EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00
338	AUTOMOBILE REPAIR	749.25	0.00	498.32	0.00	250.93	2,516.47
348	POSTAL CHARGES	100.00	0.00	94.89	48.00	5.11	69.65
349	PRINTING-STATIONERY & FORMS	3,000.00	0.00	2,882.63	1,009.13	117.37	0.00
355	TRAVEL	12,247.42	0.00	13,046.03	2,688.00	0.39	12,419.57
356	TUITION	4,175.00	0.00	4,175.00	1,275.00	0.00	3,445.00
399	OTHER CONTRACTED SERVICES	6,500.00	300.00	5,309.70	192.00	890.30	1,771.40
OJ TOT	*****CONTRACTED SERVICES	268,013.38	1,483.69	258,508.24	17,229.11	8,820.45	102,337.45
431	LAW ENFORCEMENT SUPPLIES	3,500.00	152.48	2,130.66	0.00	1,216.86	3,413.26
435	OFFICE SUPPLIES	2,601.00	428.12	876.76	75.00	1,296.12	1,224.83
450	TIRES & TUBES	2,000.00	0.00	1,474.36	0.00	525.64	2,015.00
452	UTILITIES	4,000.00	0.00	3,610.46	330.26	389.54	3,966.37
453	VEHICLE PARTS	400.00	0.00	392.06	0.00	7.94	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	429.44	0.00	70.56	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	13,001.00	580.60	8,913.74	405.26	3,506.66	12,325.41
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	312.50	0.00	187.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,460.54	0.00	39.46	1,554.16
599	OTHER CHARGES	5,950.00	244.27	5,681.41	455.99	24.32	4,744.17
OJ TOT	*****OTHER CHARGES***	12,950.00	244.27	7,454.45	455.99	5,251.28	6,560.83
709	DATA PROCESSING EQUIPMENT	3,600.00	3,858.50	0.00	0.00	258.50-	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	8,979.00	5,726.92	2,681.05	0.00	571.03	11,528.32
718	MOTOR VEHICLES	732.00	0.00	732.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	13,311.00	9,585.42	3,413.05	0.00	312.53	16,290.91
CC TOT	DRUG ENFORCEMENT	340,275.38	11,893.98	278,289.48	18,090.36	50,890.92	137,514.60

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	17,525.00	0.00	17,525.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	13,680.00	0.00	13,680.00-	0.00
718	MOTOR VEHICLES	53,250.75	0.00	53,249.75	19,250.75	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	71,075.75	0.00	84,454.75	19,250.75	13,379.00-	0.00
CC TOT	PUBLIC SAFETY PROJECTS	71,075.75	0.00	84,454.75	19,250.75	13,379.00-	0.00

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,650.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	32,999.15
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	40,649.15
CC TOT	OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	40,649.15
FD TOT	JUDICIAL DRUG FUND	411,351.13	11,893.98	362,744.23	37,341.11	37,511.92	178,163.75

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 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	150.00	0.00	136.23	0.00	13.77	264.81
	599 OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,050.00	0.00	136.23	0.00	9,913.77	264.81
	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	18,800.00	0.00	136.23	0.00	18,663.77	264.81
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	136.23	0.00	18,663.77	264.81

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FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO MAY 31, 2014

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,162,124.62	0.00	140,181.38	1,084,455.03
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,162,124.62	0.00	140,181.38	1,084,455.03
510	TRUSTEES COMMISSION	15,578.00	0.00	11,738.62	0.00	3,839.38	10,954.10
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	11,738.62	0.00	3,839.38	10,954.10
CC TOT	TOURISM	1,317,884.00	0.00	1,173,863.24	0.00	144,020.76	1,095,409.13
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,173,863.24	0.00	144,020.76	1,095,409.13

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	16508	AGA LUNCH	5/9/2014	20.00	1184825	101
Accounting & Budgeting	TAYLOR GRIM	16536	MILEAGE	5/16/2014	21.53	1185254	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	15478	301032014	5/9/2014	6226.42	1184904	101
Agricultural Extension	CHARTER COMMUNICATIONS	15479	0343101	5/9/2014	307.79	1184836	101
Central Cafeteria	KAREN HELTON	576205	4/14 MILEAGE	5/9/2014	21.34	43185043	143
Central Cafeteria	JULIE NEELEY	576198	4/14 MILEAGE	5/9/2014	47.38	43185042	143
Central Cafeteria	DAVID MILLER	576199	4/14 MILEAGE	5/9/2014	44.65	43185038	143
Central Cafeteria	JUDY A MCCAULLEY	576256	4/14 MILEAGE	5/16/2014	50.00	43185341	143
Central Cafeteria	JUDY A MCCAULLEY	576257	4/14 MILEAGE	5/16/2014	20.90	43185341	143
Central Cafeteria	SHARON BREEDEN	576254	4/14 MILEAGE	5/16/2014	50.00	43185345	143
Central Cafeteria	SHARON BREEDEN	576255	4/14 MILEAGE	5/16/2014	21.77	43185345	143
Central Cafeteria	SANDRA WILLIAMS	576252	4/14 MILEAGE	5/16/2014	50.00	43185344	143
Central Cafeteria	SANDRA WILLIAMS	576253	4/14 MILEAGE	5/16/2014	1.18	43185344	143
Central Cafeteria	JUDY A MCCAULLEY	576363	5/14 MILEAGE	5/30/2014	38.78	43185728	143
Central Cafeteria	SHARON BREEDEN	576365	5/14 MILEAGE	5/30/2014	46.53	43185736	143
Central Cafeteria	JULIE NEELEY	576364	5/14 MILEAGE	5/30/2014	31.58	43185729	143
Central Cafeteria	DAVID MILLER	576361	5/14 MILEAGE	5/30/2014	23.50	43185724	143
Central Cafeteria	SANDRA WILLIAMS	576362	5/14 MILEAGE	5/30/2014	17.06	43185735	143
Central Cafeteria	CINDY WOODY	576360	4-5/14 MILEAGE	5/30/2014	44.65	43185723	143
Chancery Court	THERMOCOPY OF TN INC	15451	96118	5/2/2014	13.77	1184699	101
Chancery Court	THERMOCOPY OF TN INC	17611	102271	5/30/2014	10.53	1185674	101
Chancery Court	RICOH AMERICAS CORPORATION	17610	5030763563	5/30/2014	7.70	1185665	101
Circuit Court Clerk	BLOUNT COUNTY CLERK	17606	MCKENZIE/NOTARY	5/30/2014	12.00	1185626	101
Circuit Judges	HOME RUN INC	15475	S0347146233	5/9/2014	59.23	1184857	101
Circuit Judges	TOM HATCHER	16534	JURY FEES	5/16/2014	910.00	1185261	101
Circuit Judges	TOM HATCHER	16535	JURY	5/16/2014	150.00	1185261	101
Circuit Judges	TOM HATCHER	16563	JURY FEES	5/23/2014	800.00	1185447	101
Circuit Judges	TOM HATCHER	16594	JURY FEES	5/23/2014	20.00	1185447	101
Circuit Judges	TOM HATCHER	16597	5/21-JURY FEES	5/30/2014	540.00	1185676	101
Circuit Judges	TOM HATCHER	16598	5/20-JURY FEES	5/30/2014	730.00	1185676	101
Commissary	JAMES KELLY ROBERTS III	15489	1609	5/9/2014	8175.14	1184863	101
Commissary	JAMES KELLY ROBERTS III	16524	1610	5/16/2014	8982.66	1185221	101
Commissary	JAMES KELLY ROBERTS III	16582	1611	5/23/2014	7735.09	1185419	101
Commissary	JAMES KELLY ROBERTS III	17615	1612	5/30/2014	8521.30	1185652	101
County Buildings	CITY OF MARYVILLE	15485	ATTACHED	5/9/2014	9931.00	1184841	101
County Buildings	ATMOS ENERGY	15461	3012341831	5/9/2014	210.81	1184828	101
County Buildings	ATMOS ENERGY	15482	ATTACHED	5/9/2014	3536.74	1184828	101

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County Buildings	ATMOS ENERGY	15484	ATTACHED	5/9/2014	1194.85	1184828	101
County Buildings	DAMON FORTNEY	15474	REIMB	5/9/2014	29.35	1184843	101
County Buildings	WILLIAMS BATTERIES LLC	15483	803248663	5/9/2014	48.01	1184916	101
County Buildings	ENGERT PLUMBING & HEATING INC	15462	9524	5/9/2014	41.59	1184848	101
County Buildings	CITY OF ALCOA	16539	ATTACHED	5/16/2014	1351.48	1185202	101
County Buildings	CITY OF MARYVILLE	16538	ATTACHED	5/16/2014	250.65	1185203	101
County Buildings	CITY OF ALCOA	16555	ATTACHED	5/23/2014	4412.74	1185401	101
County Buildings	CITY OF MARYVILLE	16587	341327	5/23/2014	311.73	1185403	101
County Commission	A & W SUPPLY INC	16537	0032646	5/16/2014	20.69	1185187	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	15495	DUES	5/9/2014	10.00	1184846	101
County Trustee	INTERNATIONAL ASSOCIATION OF	15494	93849115	5/9/2014	50.00	1184860	101
County Trustee	SUNTRUST BANK CARD	16570	WMART	5/28/2014	43.33	1185587	101
Development	STATE OF TN	16547	1404006	5/23/2014	140.00	1185445	101
Development	CELLEO PARTNERSHIP	16552	9724136430	5/23/2014	204.00	1185399	101
Drug Control	VILLAGE VETERINARY HOSPITAL	16585	28982	5/23/2014	747.35	22185467	122
Drug Court	CELLEO PARTNERSHIP	16540	9723393772	5/23/2014	48.07	28185585	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	576314	4/14 OFF SUPPLIES	5/23/2014	3.12	63185577	363
Drug Enforcement	THE DAILY TIMES	576313	#76 YEAR SUBS	5/23/2014	142.00	63185582	363
Drug Enforcement	CITY OF MARYVILLE	576316	373963	5/23/2014	330.26	63185580	363
Drug Enforcement	BLOUNT COUNTY CLERK	576310	TAG/TITLE	5/23/2014	11.00	63185575	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	576311	INVESTIGATIVE FUNDS	5/23/2014	10000.00	63185581	363
Drug Enforcement	CHARTER COMMUNICATIONS	576315	SEE ATTACHED	5/23/2014	532.96	63185579	363
Drug Enforcement	CELLEO PARTNERSHIP	16544	9723393772	5/23/2014	560.68	63185578	363
Drug Enforcement	CELLEO PARTNERSHIP	16551	9724136430	5/23/2014	578.02	63185578	363
Drug Enforcement	SUNTRUST BANK CARD	16588	HOME DEPOT	5/28/2014	24.48	63185596	363
Drug Enforcement	SUNTRUST BANK CARD	16589	WALMART	5/28/2014	35.88	63185596	363
Drug Enforcement	BLOUNT COUNTY CLERK	576367	TAG/TITLE	5/30/2014	19.50	63185741	363
Election Commission	THE DAILY TIMES	15459	192607	5/9/2014	4608.00	1184906	101
Election Commission	BIG SPRINGS COMMUNITY CLUB	15498	ELECTION	5/9/2014	50.00	1184830	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	16502	ELECTION	5/9/2014	50.00	1184855	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	16500	ELECTION	5/9/2014	50.00	1184837	101
Election Commission	OAKVIEW COMMUNITY CLUB	16506	ELECTION	5/9/2014	50.00	1184883	101
Election Commission	CITY OF LOUISVILLE	15499	ELECTION	5/9/2014	50.00	1184840	101
Election Commission	EMMANUEL NAZARENE CHURCH	16501	ELECTION	5/9/2014	50.00	1184847	101
Election Commission	MARTIN LUTHER KING CENTER	16504	ELECTION	5/9/2014	50.00	1184875	101
Election Commission	BEECH GROVE BAPTIST CHURCH	15497	ELECTION	5/9/2014	50.00	1184829	101
Election Commission	OAK STREET BAPTIST CHURCH	16505	ELECTION	5/9/2014	50.00	1184882	101

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Election Commission	IMMANUEL UNITED METHODIST CHURCH	16503	ELECTION	5/9/2014	50.00	1184859	101
Election Commission	MARY LEE SYKES	16507	MILEAGE	5/9/2014	2.26	1184877	101
Election Commission	ALAN W DAVIS	16513	MILEAGE	5/16/2014	44.65	1185188	101
Election Commission	OMER O. DYER	16514	MILEAGE	5/16/2014	26.79	1185237	101
Election Commission	BRUCE S. GORENFLO	16515	MILEAGE	5/16/2014	38.54	1185198	101
Election Commission	BRUCE S. GORENFLO	16516	MILEAGE	5/16/2014	49.82	1185198	101
Election Commission	BRUCE S. GORENFLO	16517	MILEAGE	5/16/2014	23.97	1185198	101
Election Commission	BRUCE S. GORENFLO	16518	MILEAGE	5/16/2014	40.42	1185198	101
Election Commission	BRUCE S. GORENFLO	16519	MILEAGE	5/16/2014	48.41	1185198	101
Election Commission	BRUCE S. GORENFLO	16520	MILEAGE	5/16/2014	41.83	1185198	101
Employee Benefits	FIRST TENNESSEE BANK	576175	FLEX WE 5/1/2014	5/2/2014	8600.98	64184791	264
Employee Benefits	FIRST TENNESSEE BANK	576176	4/24-30/14 MED ACCT	5/2/2014	373891.17	64184791	264
Employee Benefits	DEPARTMENT OF THE TREASURY	576237	2013 PCORI FEE	5/9/2014	4207.00	64185051	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	576213	0052	5/9/2014	23187.00	64185052	264
Employee Benefits	FIRST TENNESSEE BANK	576235	FLEX WE 5/4/14	5/9/2014	6897.34	64185053	264
Employee Benefits	FIRST TENNESSEE BANK	576236	5/1-7/14 MED ACCT	5/9/2014	300000.00	64185053	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	576258	050614	5/16/2014	4642.34	64185351	264
Employee Benefits	FIRST TENNESSEE BANK	576275	FLEX WE 05/10/14	5/16/2014	13279.90	64185352	264
Employee Benefits	FIRST TENNESSEE BANK	576276	5/8-14/14 MED ACCT	5/16/2014	199901.24	64185352	264
Employee Benefits	FIRST TENNESSEE BANK	576321	5/15-21/14 MED ACCT	5/23/2014	93196.84	64185571	264
Employee Benefits	FIRST TENNESSEE BANK	576322	FLEX WE 5/17/14	5/23/2014	5730.14	64185571	264
Employee Benefits	HUMANA HEALTH PLAN INC	576284	150598971	5/23/2014	52090.20	64185573	264
Employee Benefits	HUMANA INC	576280	84747	5/23/2014	441770.35	64185574	264
Employee Benefits	HM LIFE INSURANCE COMPANY	576283	JUNE 1, 2014	5/23/2014	45002.59	64185572	264
Employee Benefits	FIRST TENNESSEE BANK	576379	5/18-24/14 MED ACCT	5/30/2014	245032.28	64185739	264
Employee Benefits	FIRST TENNESSEE BANK	576380	FLEX WE 5/24/14	5/30/2014	9393.49	64185739	264
Federal Projects	SMITH BUS LINES	576182	3 BUSES 5/14/14	5/13/2014	6869.00	42185147	142
Federal Projects	LEANN M LAMBERT	576183	9 BUSES 5/14/14	5/13/2014	21412.00	42185144	142
Federal Projects	STAR LIMOUSINE SERVICE	576181	BUS 61,77 5/14/14	5/13/2014	4671.00	42185148	142
Federal Projects	PB&T TRANSPORTATION INC	576179	BUS 96,68 5/14/14	5/13/2014	4946.00	42185145	142
Federal Projects	BRENDA JONES	576180	4 BUSES 5/14/14	5/13/2014	10149.00	42185143	142
Federal Projects	JOHN W CLABOUGH III	576184	3 BUSES 5/14/14	5/13/2014	6869.00	42185146	142
Federal Projects	STAPLES CONTRACT & COMMERICAL INC	576244	3229470404	5/16/2014	13.46	42185335	142
Federal Projects	SCHOLASTIC INC	576243	8744855	5/16/2014	8.38	42185334	142
Federal Projects	PB&T TRANSPORTATION INC	576245	516884	5/16/2014	20.00	42185333	142
Federal Projects	PB&T TRANSPORTATION INC	576251	516885	5/16/2014	50.00	42185333	142
Federal Projects	STAPLES CONTRACT & COMMERICAL INC	576324	3231010378	5/23/2014	50.59	42185540	142

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Federal Projects	SUNTRUST BANK CARD	576344	AMAZON	5/28/2014	-12.02	42185593	142
Federal Projects	SUNTRUST BANK CARD	576345	SCHOLASTIC BOOK	5/28/2014	29.00	42185593	142
Federal Projects	SUNTRUST BANK CARD	576346	FOOD LION	5/28/2014	26.77	42185593	142
Federal Projects	SUNTRUST BANK CARD	576347	AMAZON	5/28/2014	38.36	42185593	142
Federal Projects	SUNTRUST BANK CARD	576348	AMAZON	5/28/2014	8.98	42185593	142
Federal Projects	CINDY GOODMAN	17602	5/14 JOHNSON CITY	5/30/2014	34.00	42185713	142
Federal Projects	LINDA LEE BROWN	576357	5/1-15/14 MILEAGE	5/30/2014	40.84	42185719	142
Federal Projects	MIGUEL JAMES RAMOS	576359	5/14 MILEAGE	5/30/2014	37.13	42185721	142
Federal Projects	GWENDOLYN HOPE HIXSON	576358	5/14 MILEAGE	5/30/2014	29.70	42185717	142
General Sessions Judges	H ALLEN BRAY	16512	042314	5/16/2014	20.00	1185214	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	16548	C4329	5/23/2014	425.40	1185426	101
General Sessions Judges	STATE OF TN	17612	422299	5/30/2014	300.00	1185669	101
General Sessions Judges	STATE OF TN	17613	422300	5/30/2014	300.00	1185669	101
General Sessions Judges	PAUL DAMON WOOTEN	17607	5/22/14	5/30/2014	20.00	1185661	101
General Sessions Judges	GINA JENKINS	17608	5/14/14	5/30/2014	20.00	1185646	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576186	109245	5/9/2014	58.32	31184939	131
Highway	CITY OF MARYVILLE	576190	332119	5/9/2014	33.75	31184937	131
Highway	KNOXVILLE UTILITIES BOARD	576187	1245100000	5/9/2014	97.65	31184941	131
Highway	THOMAS J CROSS	576188	SUPPLIES	5/9/2014	39.00	31184943	131
Highway	BEARING RESOURCES INC	576189	5/1/14 - JEFF	5/9/2014	38.40	31184935	131
Highway	CITY OF ALCOA	576271	LANDFILL PERMIT	5/16/2014	15.00	31185280	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576270	3108001	5/16/2014	41.24	31185282	131
Highway	BLOUNT COUNTY TRUSTEE	576281	4/21-5/20/14 PHONE/FAX	5/23/2014	160.66	31185468	131
Highway	CITY OF MARYVILLE	576282	SEE ATTACHED	5/23/2014	58.50	31185472	131
Highway	CELLEO PARTNERSHIP	16542	9723393772	5/23/2014	480.92	31185469	131
Highway	CELLEO PARTNERSHIP	16543	9723393772	5/23/2014	37.49	31185469	131
Highway	CELLEO PARTNERSHIP	16550	9724136430	5/23/2014	34.00	31185469	131
Highway	WRIGHT EXPRESS FINANCIAL SVCS CORP	576320	36771216	5/23/2014	24.12	31185475	131
Highway	SUNTRUST BANK CARD	16572	USPS	5/28/2014	33.50	31185591	131
Highway	SUNTRUST BANK CARD	16573	HOME DEPOT	5/28/2014	37.93	31185591	131
Highway	SUNTRUST BANK CARD	16574	OFFICE DEPOT	5/28/2014	44.87	31185591	131
Highway	SUNTRUST BANK CARD	16575	LOWES	5/28/2014	23.22	31185591	131
Information Technology	J & J WATER INC	15480	K14-1939	5/9/2014	14.00	1184862	101
Information Technology	ALAN M LYLE	15481	MILEAGE	5/9/2014	38.07	1184822	101
Information Technology	CHARTER COMMUNICATIONS	16564	0136828	5/23/2014	211.97	1185400	101
Information Technology	SUNTRUST BANK CARD	16562	OFFICE DEPOT	5/28/2014	32.04	1185587	101
Ins/Risk Management	LINDSEY JACKSON	15477	MILEAGE	5/9/2014	16.17	1184873	101

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Inspection & Regulation	CITY OF MARYVILLE	16510	ATTACHED	5/9/2014	3977.78	1184841	101
Inspection & Regulation	AT&T	16509	8655221333900	5/9/2014	224.83	1184826	101
Inspection & Regulation	U S CELLULAR	15460	823570989	5/9/2014	105.31	1184911	101
Inspection & Regulation	AT&T	16525	8659832401335	5/16/2014	222.75	1185192	101
Inspection & Regulation	AT&T	16577	8653790580202	5/23/2014	415.59	1185389	101
Inspection & Regulation	AT&T	17609	8655221333	5/30/2014	32.02	1185623	101
Jail	REGINALD LAWRENCE	15472	PRISONER TRANS	5/9/2014	11.00	1184889	101
Jail	RODNEY MYERS	15491	PRISONER TRANS	5/9/2014	34.00	1184894	101
Jail	NORMAN T CARMACK	15493	PRISONER TRANS	5/9/2014	34.00	1184881	101
Jail	MARTIN THOMAS	15473	PRISONER TRANS	5/9/2014	11.00	1184876	101
Jail	REGINALD LAWRENCE	16521	PRISONER TRANSPORT	5/16/2014	11.00	1185242	101
Jail	REGINALD LAWRENCE	16523	PRISONER TRANS	5/16/2014	11.00	1185242	101
Jail	NORMAN T CARMACK	16522	PRISONER TRANS	5/16/2014	11.00	1185236	101
Juvenile Court	VANCE R SHERWOOD PHD	15466	13/14CF28515	5/9/2014	325.00	1184914	101
Juvenile Court	J & J WATER INC	16578	K14-2167	5/23/2014	41.25	1185416	101
Juvenile Court	VANCE R SHERWOOD PHD	17619	13/14CP28627	5/30/2014	325.00	1185680	101
Juvenile Services	JOHN FLOYD HOWELL	16531	PRISONNER TRAN	5/16/2014	23.00	1185224	101
Juvenile Services	KICHAL JENNING	16532	PRISONER TRANS	5/16/2014	11.00	1185229	101
Juvenile Services	DANIELLE MCKENZIE	16530	PRISONER TRANS	5/16/2014	23.00	1185206	101
Juvenile Services	SHAWN WILSON-SMITH	16533	PRISONER TRANS	5/16/2014	11.00	1185246	101
Juvenile Services	MANNA OUTREACH MINISTRIES	16583	259426726	5/23/2014	41.28	1185427	101
MISCELLANEOUS	SUNTRUST BANK CARD	16561	LOWES	5/28/2014	23.93	26185595	263
MISCELLANEOUS	CATE RUSSELL INS	576366	12961,12960,12954	5/30/2014	723.00	26185738	263
Other General Admin	THOMAS E HATCHER	15454	INDIGENT BILLING	5/2/2014	11058.00	1184700	101
Other General Admin	TOM HATCHER	15453	INDIGENT BILLING	5/2/2014	21637.50	1184703	101
Other General Admin	COMPTROLLER OF THE TREASURY	15464	0000483582	5/9/2014	36903.00	1184842	101
Other General Admin	AT&T	15463	8656818925108	5/9/2014	43.37	1184826	101
Other General Admin	AT&T	15470	865M451607102	5/9/2014	439.51	1184826	101
Other General Admin	AT&T	15471	8659837491012	5/9/2014	99.07	1184826	101
Other General Admin	TOM HATCHER	15488	INDIGENT BILLING	5/9/2014	1924.00	1184909	101
Other General Admin	AT&T	15468	5344266	5/9/2014	90.00	1184827	101
Other General Admin	AT&T	15486	5344133	5/9/2014	90.00	1184827	101
Other General Admin	WINDSTREAM COMMUNICATION INC	15496	13477926	5/9/2014	634.48	1184917	101
Other General Admin	KNOX COUNTY GOVERNMENT	15465	20140501	5/9/2014	3000.00	1184869	101
Other General Admin	TOM HATCHER	16511	INDIGENT BILLING	5/16/2014	19187.00	1185260	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	16526	20224	5/16/2014	100.00	1185193	101
Other General Admin	FEDERAL EXPRESS CORP	16581	264605800	5/23/2014	107.15	1185409	101

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Other General Admin	WILLIAMSBURG MAILING SERVICES	16590	15083	5/23/2014	3484.45	1185451	101
Other General Admin	MILLER FUNERAL HOME INC	16571	A.MARRONE	5/23/2014	475.00	1185429	101
Other General Admin	UNITED PARCEL SERVICE	16580	F63726194	5/23/2014	26.85	1185450	101
Other General Admin	ROBERT M POTTER,MD	16557	ATTACHED	5/23/2014	675.00	1185439	101
Other General Admin	AT&T	16549	8659832210049	5/23/2014	326.59	1185389	101
Other General Admin	TOM HATCHER	16593	INDIGENT BILLING	5/23/2014	1560.00	1185446	101
Other General Admin	MICHAEL DALE TEAGUE	16558	ATTACHED	5/23/2014	750.00	1185428	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	16559	ATTACHED	5/23/2014	4000.00	1185393	101
Other General Admin	UNISHIPPERS	16576	1009624585	5/23/2014	26.85	1185449	101
Other General Admin	SAINT LOUIS UNIVERSITY	16591	T1403003	5/23/2014	625.00	1185440	101
Other General Admin	CELLEO PARTNERSHIP	16546	9723393772	5/23/2014	5921.03	1185399	101
Other General Admin	CELLEO PARTNERSHIP	16553	9724136430	5/23/2014	2021.71	1185399	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16554	13515877	5/23/2014	862.62	1185452	101
Other General Admin	JAMES HOLDER VINSON	16556	ATTACHED	5/23/2014	1275.00	1185418	101
Other General Admin	CRAIG GARRETT	576352	1-5/14 SERVICES	5/28/2014	14455.00	1177397	101
Other General Admin	POSTMASTER	17621	PERMIT/165000	5/30/2014	220.00	1185662	101
Other General Admin	UNITED PARCEL SERVICE	17616	F63726204	5/30/2014	191.80	1185679	101
Other General Admin	AT&T	17623	8659811087	5/30/2014	425.20	1185622	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	16596	20255,20259	5/30/2014	250.00	1185624	101
Other General Admin	UNISHIPPERS	17620	1009639565	5/30/2014	20.33	1185678	101
Other General Admin	WINDSTREAM COMMUNICATION INC	576381	13522278	5/30/2014	484.93	1177398	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	17600	MARFY14HOMEBLOUNT	5/30/2014	13667.53	1185647	101
Property Assessors	BRAD BOWERS	15458	TRAVEL	5/9/2014	20.00	1184832	101
Property Assessors	TRAVIS BENSON	15457	TRAVEL	5/9/2014	20.00	1184910	101
Property Assessors	RANDY N SATTERFIELD	15456	TRAVEL	5/9/2014	20.00	1184887	101
Property Assessors	SUNTRUST BANK CARD	16566	LOWES	5/28/2014	13.98	1185587	101
Property Assessors	SUNTRUST BANK CARD	16568	HOMEDEPOT	5/28/2014	35.96	1185587	101
Property Assessors	SUNTRUST BANK CARD	16569	HOMEDEPOT	5/28/2014	15.94	1185587	101
Property Reappraisal	SUNTRUST BANK CARD	16565	ELITE SCREENS	5/28/2014	14.95	1185587	101
Property Reappraisal	SUNTRUST BANK CARD	16567	HOMEDEPOT	5/28/2014	24.38	1185587	101
Public Library	BAKER & TAYLOR	576215	SEE ATTACHED	5/9/2014	1159.15	15184922	115
Public Library	BAKER & TAYLOR	576216	SEE ATTACHED	5/9/2014	185.34	15184922	115
Public Library	WILLIAMSBURG MAILING SERVICES	576214	15030	5/9/2014	50.34	15184931	115
Public Library	NANCY L UNDERWOOD	576185	3/14 MILEAGE	5/9/2014	27.82	15184926	115
Public Library	BLOUNT COUNTY TRUSTEE	576242	OFFICE SUPPLIES	5/16/2014	9.34	15185265	115
Public Library	CITY OF MARYVILLE	576319	ACCT 341312	5/23/2014	16433.16	15185458	115
Public Library	TEMPORARY VENDOR	576318	ADAPTER IPAD CLASS	5/23/2014	49.00	15185466	115

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Public Library	CELLEO PARTNERSHIP	16541	9723393772	5/23/2014	48.07	15185456	115
Public Library	CENGAGE LEARNING INC	576368	SEE ATTACHED	5/30/2014	1173.90	15185688	115
Public Library	ATMOS ENERGY	576350	3014799951	5/30/2014	359.93	15185685	115
Public Library	RECORDED BOOKS INC	576351	SEE ATTACHED	5/30/2014	4836.69	15185691	115
Public Library	CHARTER COMMUNICATIONS	576349	SEE ATTACHED	5/30/2014	260.00	15185689	115
Purchasing	THE DAILY TIMES	15467	195573	5/9/2014	859.95	1184906	101
Purchasing	SUSAN BULLEN	15469	MILEAGE	5/9/2014	16.92	1184901	101
Purchasing	KNOXVILLE NEWS-SENTINEL CO	17622	409727	5/30/2014	195.58	1185656	101
Rabies & Animal Control	CITY OF ALCOA	16586	PERMIT	5/23/2014	15.00	1185402	101
Rabies & Animal Control	CELLEO PARTNERSHIP	16545	9723393772	5/23/2014	37.49	1185399	101
Rabies & Animal Control	CITY OF ALCOA	17617	993349,994687	5/30/2014	24.78	1185635	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	17618	8652735700	5/30/2014	348.32	1185634	101
Records Management	AT&T	15455	8653804295001	5/2/2014	137.15	1184656	101
Records Management	AT&T	16599	8653804295	5/30/2014	139.62	1185622	101
Register of Deeds	JOANNA BELCHER	15452	MILEAGE	5/2/2014	31.02	1184684	101
Register of Deeds	PHYLLIS CRISP	16595	TRAVEL	5/23/2014	26.55	1185435	101
Schools	CITY OF ALCOA	576195	SEE ATTACHED	5/9/2014	7370.16	41184957	141
Schools	CITY OF ALCOA	576195	SEE ATTACHED	5/9/2014	657.37	41184957	141
Schools	CITY OF ALCOA	576202	SEE ATTACHED	5/9/2014	78971.23	41184957	141
Schools	CITY OF ALCOA	576202	SEE ATTACHED	5/9/2014	1737.16	41184957	141
Schools	BARBARA B GREGORY	576223	4/14 FUEL ADJ	5/9/2014	2102.09	41184949	141
Schools	CITY OF ALCOA	576201	02-987138	5/9/2014	76.02	41184958	141
Schools	FRIENDSVILLE CITY WATER WORKS	576203	SEE ATTACHED	5/9/2014	454.02	41184965	141
Schools	WILLIAMSBURG MAILING SERVICES	576238	15031	5/9/2014	170.04	41185010	141
Schools	JACK D CLEMMER	576221	4/14 FUEL ADJ	5/9/2014	2502.75	41184971	141
Schools	SMITH BUS LINES	576230	4/14 FUEL ADJ	5/9/2014	1524.60	41184996	141
Schools	BORING BUS SERVICE, LLC	576218	4/14 FUEL ADJ	5/9/2014	10910.52	41184952	141
Schools	TUCKALEECHIE UTILITY	576194	SEE ATTACHED	5/9/2014	1146.25	41185008	141
Schools	ATMOS ENERGY	576233	SEE ATTACHED	5/9/2014	931.98	41184948	141
Schools	TEMPORARY VENDOR	576204	4/14 FRANKLIN	5/9/2014	28.50	41185012	141
Schools	REED BUS SERVICE, INC.	576227	4/14 FUEL ADJ	5/9/2014	4519.73	41184990	141
Schools	LEANN M LAMBERT	576225	4/14 FUEL ADJ	5/9/2014	4493.82	41184977	141
Schools	LEANN M LAMBERT	576240	BUS 78 ESL MILEAGE	5/9/2014	7895.63	41184977	141
Schools	TIMOTHY D BROWN	576219	4/14 FUEL ADJ	5/9/2014	955.41	41185006	141
Schools	FINCHUM SERVICES INC	119440	4/14 FUEL ADJ	5/9/2014	758.14	41184964	141
Schools	A-1 WRECKER & AUTO REPAIR SERVICE	576200	10244, 10294	5/9/2014	37.00	41184944	141
Schools	STAR LIMOUSINE SERVICE	576229	4/14 FUEL ADJ	5/9/2014	1016.40	41184998	141

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Schools	MOLLIE A NICHOLSON	576191	4/4/14 FRANKLIN	5/9/2014	28.50	41184984	141
Schools	DOUGLAS WEST	576228	4/14 FUEL ADJ	5/9/2014	1752.82	41184961	141
Schools	BLAIRS BUSLINE SERIVCE LLC	576217	4/14 FUEL ADJ	5/9/2014	7135.17	41184951	141
Schools	PB&T TRANSPORTATION INC	576226	4/14 FUEL ADJ	5/9/2014	7689.38	41184987	141
Schools	BRENDA JONES	576231	4/14 FUEL ADJ	5/9/2014	2032.80	41184954	141
Schools	JOHN W CLABOUGH III	576220	4/14 FUEL ADJ	5/9/2014	7862.14	41184994	141
Schools	RITA ROGERS	576192	4/4/14 FRANKLIN	5/9/2014	28.50	41184991	141
Schools	AT&T	576239	6150070106106	5/9/2014	4518.56	41184946	141
Schools	REBECCA WORDE	576232	4/14 FUEL ADJ	5/9/2014	468.20	41184989	141
Schools	SEVIER COUNTY UTILITY DISTRICT	576234	27768001	5/9/2014	72.80	41184995	141
Schools	TENNESSEE SCHOOL PLANT MNGT ASSOC	576193	TSPMA CONF REG	5/9/2014	50.00	41185002	141
Schools	HUFFMAN BUS INC	576224	4/14 FUEL ADJ	5/9/2014	12445.67	41184968	141
Schools	BARBARA B GREGORY	576172	BUS 37,20 5/14/14	5/13/2014	4368.68	41185131	141
Schools	JACK D CLEMMER	576166	3 BUSES 5/14/14	5/13/2014	5215.54	41185137	141
Schools	BORING BUS SERVICE, LLC	576165	5/14/14 14 BUSES	5/13/2014	25433.08	41185133	141
Schools	REED BUS SERVICE, INC.	576174	5 BUSES 5/14/14	5/13/2014	9419.07	41185140	141
Schools	TIMOTHY D BROWN	576164	5/14/14	5/13/2014	1985.59	41185142	141
Schools	FINCHUM SERVICES INC	576173	BUS 17 5/14/14	5/13/2014	1575.61	41185135	141
Schools	DOUGLAS WEST	576167	BUS 24,34 5/14/14	5/13/2014	3642.81	41185134	141
Schools	BLAIRS BUSLINE SERIVCE LLC	576168	9 BUSES 5/14/14	5/13/2014	15830.95	41185132	141
Schools	PB&T TRANSPORTATION INC	576171	10 BUSES 5/14/14	5/13/2014	14081.56	41185138	141
Schools	JOHN W CLABOUGH III	576170	10 BUSES 5/14/14	5/13/2014	12115.18	41185141	141
Schools	JOHN W CLABOUGH III	576178	BUS 57 5/14/14	5/13/2014	2791.00	41185141	141
Schools	REBECCA WORDE	576177	BUS 101 5/14/14	5/13/2014	2516.00	41185139	141
Schools	HUFFMAN BUS INC	576169	16 BUSES 5/14/14	5/13/2014	26221.71	41185136	141
Schools	CITY OF ALCOA	576248	PERMIT #4 APP	5/16/2014	15.00	41185288	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576246	109988	5/16/2014	862.23	41185293	141
Schools	CITY OF MARYVILLE	576247	SEE ATTACHED	5/16/2014	4936.12	41185289	141
Schools	CITY OF MARYVILLE	576247	SEE ATTACHED	5/16/2014	1068.56	41185289	141
Schools	SOUTH BLOUNT UTILITY DIST	576241	SEE ATTACHED	5/16/2014	5642.76	41185312	141
Schools	SOUTH BLOUNT UTILITY DIST	576274	SEE ATTACHED	5/16/2014	1553.07	41185312	141
Schools	ATMOS ENERGY	576273	SEE ATTACHED	5/16/2014	707.35	41185286	141
Schools	THE KROGER COMPANY	576249	000020	5/16/2014	2.00	41185314	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	576250	3353	5/16/2014	50.00	41185304	141
Schools	CELLEO PARTNERSHIP	576259	9724767957	5/16/2014	255.70	41185287	141
Schools	KELLY ROBERTS	576272	5/14 MFREESBORO	5/16/2014	40.25	41185298	141
Schools	CITY OF ALCOA	576279	SEE ATTACHED	5/23/2014	10092.55	41185486	141

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Schools	CITY OF ALCOA	576279	SEE ATTACHED	5/23/2014	2805.22	41185486	141
Schools	CITY OF ALCOA	576286	SEE ATTACHED	5/23/2014	18739.12	41185486	141
Schools	BARBARA B GREGORY	576298	5/14 FUEL ADJ	5/23/2014	1453.73	41185481	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576277	110295	5/23/2014	97.70	41185494	141
Schools	JACK D CLEMMER	576296	5/14 FUEL ADJ	5/23/2014	1735.53	41185496	141
Schools	SMITH BUS LINES	576305	5/14 FUEL ADJ	5/23/2014	871.20	41185521	141
Schools	CITY OF MARYVILLE	576326	SEE ATTACHED	5/23/2014	4432.52	41185487	141
Schools	BORING BUS SERVICE, LLC	576307	5/14 FUEL ADJ	5/23/2014	7928.59	41185483	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	576288	SEE ATTACHED	5/23/2014	5573.28	41185520	141
Schools	SOUTH BLOUNT UTILITY DIST	576289	SEE ATTACHED	5/23/2014	2929.16	41185522	141
Schools	ATMOS ENERGY	576278	SEE ATTACHED	5/23/2014	2582.62	41185480	141
Schools	ATMOS ENERGY	576287	SEE ATTACHED	5/23/2014	206.17	41185480	141
Schools	AT&T	576285	SEE ATTACHED	5/23/2014	676.82	41185478	141
Schools	AT&T	576325	5/11/14 CLUB SRVCE	5/23/2014	3801.75	41185479	141
Schools	MELODIE S WALKER	576317	4/14 MILEAGE	5/23/2014	33.84	41185511	141
Schools	REED BUS SERVICE, INC.	576302	5/14 FUEL ADJ	5/23/2014	3134.30	41185517	141
Schools	LEANN M LAMBERT	576300	5/14 FUEL ADJ	5/23/2014	2613.60	41185505	141
Schools	TIMOTHY D BROWN	576294	5/14 FUEL ADJ	5/23/2014	660.73	41185526	141
Schools	FINCHUM SERVICES INC	576297	5/14 FUEL ADJ	5/23/2014	524.30	41185493	141
Schools	STAR LIMOUSINE SERVICE	576304	5/14 FUEL ADJ	5/23/2014	580.80	41185523	141
Schools	DOUGLAS WEST	576303	5/14 FUEL ADJ	5/23/2014	1212.19	41185492	141
Schools	BLAIRS BUSLINE SERIVCE LLC	576293	5/14 FUEL ADJ	5/23/2014	5267.91	41185482	141
Schools	PB&T TRANSPORTATION INC	576301	5/14 FUEL ADJ	5/23/2014	5236.48	41185514	141
Schools	BRENDA JONES	576306	5/14 FUEL ADJ	5/23/2014	1161.60	41185484	141
Schools	JOHN W CLABOUGH III	576295	5/14 FUEL ADJ	5/23/2014	5102.25	41185499	141
Schools	REBECCA WORDE	576308	5/14 FUEL ADJ	5/23/2014	290.40	41185516	141
Schools	HUFFMAN BUS INC	576299	5/14 FUEL ADJ	5/23/2014	8725.55	41185495	141
Schools	SUNTRUST BANK CARD	576323	CATS	5/28/2014	4.00	41185592	141
Schools	CITY OF ALCOA	576354	SEE ATTACHED	5/30/2014	42364.48	41185701	141
Schools	CITY OF ALCOA	576354	SEE ATTACHED	5/30/2014	748.05	41185701	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17605	110819,110723,110681	5/30/2014	70056.47	41185703	141
Schools	CITY OF MARYVILLE	576355	SEE ATTACHED	5/30/2014	5046.26	41185702	141
Schools	CITY OF MARYVILLE	576355	SEE ATTACHED	5/30/2014	1326.62	41185702	141
Schools	CITY OF MARYVILLE	576369	SEE ATTACHED	5/30/2014	1072.09	41185702	141
Schools	CITY OF MARYVILLE	576369	SEE ATTACHED	5/30/2014	446.78	41185702	141
Schools	CITY OF MARYVILLE	576369	SEE ATTACHED	5/30/2014	73.66	41185702	141
Schools	SOUTH BLOUNT UTILITY DIST	576356	7820-01070-001	5/30/2014	15749.19	41185706	141

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Schools	ATMOS ENERGY	17603	3013789062	5/30/2014	738.82	41185699	141
Schools	ATMOS ENERGY	576353	SEE ATTACHED	5/30/2014	1090.50	41185699	141
Schools	TEMPORARY VENDOR	17604	5/19/14 MILEAGE	5/30/2014	7.52	41185709	141
Sheriffs Department	AT&T	15490	6150070038038	5/9/2014	177.82	1184827	101
Sheriffs Department	EVAN CROCKETT	15492	PRISONER TRANS	5/9/2014	47.13	1184849	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	16529	109898	5/16/2014	411.63	1185212	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	16528	ATTACHED	5/16/2014	71.64	1185247	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	16584	ATTACHED	5/23/2014	205.70	1185442	101
Sheriffs Department	SPECTRA SERVICES INC	16579	S67352	5/23/2014	37.50	1185443	101
Sheriffs Department	CHARTER COMMUNICATIONS	17614	8652735150	5/30/2014	255.00	1185634	101
Soil Conservation	SANDRA GREGORY	15476	MILEAGE	5/9/2014	21.71	1184896	101
Soil Conservation	CHARTER COMMUNICATIONS	17601	8659832011	5/30/2014	49.43	1185634	101
Veterans Services	DONNA HATCHER	15432	TRAVEL	5/2/2014	18.00	1184670	101
Veterans Services	NATHAN WEINBAUM	15431	TRAVEL	5/2/2014	18.00	1184690	101
Veterans Services	SUNTRUST BANK CARD	16560	SCB SOLUTIONS	5/28/2014	33.07	1185587	101

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Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	16508 AGA LUNCH	5/9/2014	20.00	1184825	101
Accounting & Budgeting	SUSAN A GENNOE	133817 TRAVEL	5/16/2014	111.03	1185252	101
Accounting & Budgeting	TAYLOR GRIM	16536 MILEAGE	5/16/2014	21.53	1185254	101
Central Cafeteria	SUSAN AKINS	132460 3/14 MURFREESBORO	5/2/2014	175.89	43184782	143
Central Cafeteria	TERESA A GENTRY	132575 4/14 MILEAGE	5/9/2014	115.48	43185046	143
Central Cafeteria	KAREN HELTON	130946 5/1/14 KNOX	5/9/2014	37.41	43185043	143
Central Cafeteria	KAREN HELTON	576205 4/14 MILEAGE	5/9/2014	21.34	43185043	143
Central Cafeteria	DONNA GREGORY	130945 4/14 MILEAGE	5/9/2014	21.15	43185040	143
Central Cafeteria	SANDRA K MORGAN	130950 4/14 MILEAGE	5/9/2014	24.11	43185044	143
Central Cafeteria	JULIE NEELEY	576198 4/14 MILEAGE	5/9/2014	47.38	43185042	143
Central Cafeteria	DIANA PACK	130953 4/14 MILEAGE	5/9/2014	25.38	43185039	143
Central Cafeteria	DAVID MILLER	576199 4/14 MILEAGE	5/9/2014	44.65	43185038	143
Central Cafeteria	JUDY A MCCAULLEY	130948 4/14 MILEAGE	5/16/2014	3.13	43185341	143
Central Cafeteria	JUDY A MCCAULLEY	576256 4/14 MILEAGE	5/16/2014	50.00	43185341	143
Central Cafeteria	JUDY A MCCAULLEY	576257 4/14 MILEAGE	5/16/2014	20.90	43185341	143
Central Cafeteria	SHARON BREEDEN	130939 4/14 MILEAGE	5/16/2014	8.60	43185345	143
Central Cafeteria	SHARON BREEDEN	576254 4/14 MILEAGE	5/16/2014	50.00	43185345	143
Central Cafeteria	SHARON BREEDEN	576255 4/14 MILEAGE	5/16/2014	21.77	43185345	143
Central Cafeteria	SUSAN AKINS	132460 4/14 MILEAGE	5/16/2014	107.87	43185347	143
Central Cafeteria	SANDRA WILLIAMS	576252 4/14 MILEAGE	5/16/2014	50.00	43185344	143
Central Cafeteria	SANDRA WILLIAMS	576253 4/14 MILEAGE	5/16/2014	1.18	43185344	143
Central Cafeteria	JUDY A MCCAULLEY	576363 5/14 MILEAGE	5/30/2014	38.78	43185728	143
Central Cafeteria	TERESA A GENTRY	132575 5/14 MILEGE	5/30/2014	67.77	43185737	143
Central Cafeteria	DONNA GREGORY	130945 5/14 MILEAGE	5/30/2014	14.10	43185726	143
Central Cafeteria	SHARON BREEDEN	576365 5/14 MILEAGE	5/30/2014	46.53	43185736	143
Central Cafeteria	SANDRA K MORGAN	130950 5/14 MILEAGE	5/30/2014	16.07	43185734	143
Central Cafeteria	JULIE NEELEY	576364 5/14 MILEAGE	5/30/2014	31.58	43185729	143
Central Cafeteria	DIANA PACK	130953 5/14 MILEAGE	5/30/2014	25.38	43185725	143
Central Cafeteria	DAVID MILLER	576361 5/14 MILEAGE	5/30/2014	23.50	43185724	143
Central Cafeteria	SANDRA WILLIAMS	576362 5/14 MILEAGE	5/30/2014	17.06	43185735	143
Central Cafeteria	CINDY WOODY	576360 4-5/14 MILEAGE	5/30/2014	44.65	43185723	143
Circuit Court Clerk	SUNTRUST BANK CARD	133295 HOME2	5/28/2014	263.64	1185587	101
Circuit Court Clerk	SUNTRUST BANK CARD	133496 JOHNS BUGERS	5/28/2014	151.84	1185587	101
Circuit Court Clerk	SUNTRUST BANK CARD	133496 PILOT	5/28/2014	53.00	1185587	101
Development	GARY FERGUSON	130679 MILEAGE	5/9/2014	145.23	1184853	101
Development	ROGER FIELDS	130677 MILEAGE	5/9/2014	198.81	1184895	101
Development	MARTY L YATES	132344 MILEAGE	5/16/2014	55.46	1185232	101

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Drug Enforcement	SUNTRUST BANK CARD	133741 CHEAPTICKETS	5/28/2014	2688.00	63185596	363
Election Commission	MARY LEE SYKES	16507 MILEAGE	5/9/2014	2.26	1184877	101
Election Commission	ALAN W DAVIS	16513 MILEAGE	5/16/2014	44.65	1185188	101
Election Commission	OMER O. DYER	16514 MILEAGE	5/16/2014	26.79	1185237	101
Election Commission	BRUCE S. GORENFLO	16515 MILEAGE	5/16/2014	38.54	1185198	101
Election Commission	BRUCE S. GORENFLO	16516 MILEAGE	5/16/2014	49.82	1185198	101
Election Commission	BRUCE S. GORENFLO	16517 MILEAGE	5/16/2014	23.97	1185198	101
Election Commission	BRUCE S. GORENFLO	16518 MILEAGE	5/16/2014	40.42	1185198	101
Election Commission	BRUCE S. GORENFLO	16519 MILEAGE	5/16/2014	48.41	1185198	101
Election Commission	BRUCE S. GORENFLO	16520 MILEAGE	5/16/2014	41.83	1185198	101
Election Commission	MARRIOTT HOTELS SERVICES INC	133953 LIBBY/GINA/GEDA/BEN	5/30/2014	2254.08	1185658	101
Ext Day Care Program	KATHY SMITH	130138 4/14 MILEAGE	5/9/2014	52.83	46185048	146
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	132764 4/14 CHATT	5/9/2014	129.60	42185019	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133182 4/14 CHATT	5/9/2014	1002.24	42185019	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133389 4/14 CHATT	5/9/2014	512.22	42185019	142
Federal Projects	JENNIFER AXLEY	133139 4/14 MILEAGE	5/9/2014	69.51	42185024	142
Federal Projects	JUDY ALISA TEFFETELLER	130503 4/14 CHATT	5/9/2014	172.92	42185026	142
Federal Projects	JUDY ALISA TEFFETELLER	132294 4/14 MILEAGE	5/9/2014	53.17	42185026	142
Federal Projects	RANDY WAYNE BYRD	133184 4/14 CHATT	5/9/2014	118.50	42185033	142
Federal Projects	DONALD ANDERSON	130314 4/14 MILEAGE	5/9/2014	133.38	42185017	142
Federal Projects	MARY JANE JONES	133460 4/14 MILEAGE	5/9/2014	71.44	42185030	142
Federal Projects	DONNA RUSSELL	133138 4/14 MILEAGE	5/9/2014	140.67	42185018	142
Federal Projects	MELANIE S PRITCHARD	132906 4/14 CHATT	5/9/2014	84.00	42185031	142
Federal Projects	SHELIA E MCMILLAN	133183 4/14 CHATT	5/9/2014	118.50	42185037	142
Federal Projects	JASON E TIPTON	133190 4/14 CHATT	5/9/2014	118.50	42185023	142
Federal Projects	SAM WARWICK	133188 4/14 CHATT	5/9/2014	118.50	42185035	142
Federal Projects	BRUCE SUDDARTH	133066 4/14 CHATT	5/9/2014	100.00	42185015	142
Federal Projects	JOHN P DAVIS III	133189 4/14 CHATT	5/9/2014	118.50	42185025	142
Federal Projects	LEE A MARTIN	133191 4/14 CHATT	5/9/2014	118.50	42185028	142
Federal Projects	HUFFMAN BUS INC	133192 1234	5/9/2014	125.00	42185020	142
Federal Projects	HUFFMAN BUS INC	133548 1233	5/9/2014	1100.00	42185020	142
Federal Projects	SHELIA COPELAND	132905 4/14 CHATT	5/9/2014	84.00	42185036	142
Federal Projects	ROBERT STEWART	133185 4/14 CHATT	5/9/2014	118.50	42185034	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133480 FCCLA HOTEL REIMB	5/16/2014	350.56	42185327	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133657 REIMB DECA HOTEL	5/16/2014	493.77	42185327	142
Federal Projects	LINDA GOINS	133481 4/22/14 NASHVILLE	5/16/2014	46.00	42185329	142
Federal Projects	LINDA LEE BROWN	130558 4/14 ELS MILEAGE	5/16/2014	77.97	42185330	142

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Federal Projects	MIGUEL JAMES RAMOS	130557	4/14 MILEAGE	5/16/2014	66.83	42185331	142
Federal Projects	CHRIS ALLEN HARVEY	130556	4/14 MILEAGE	5/16/2014	47.94	42185324	142
Federal Projects	GISELE C PRADO SANTOS	130555	4/14 MILEAGE	5/16/2014	11.52	42185325	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	4/14 ELS MILEAGE	5/16/2014	76.61	42185326	142
Federal Projects	LEANN M LAMBERT	132763	952813	5/23/2014	600.00	42185534	142
Federal Projects	SUNTRUST BANK CARD	133194	EMB SUITE CHATT	5/28/2014	267.84	42185593	142
Federal Projects	SUNTRUST BANK CARD	133223	HAMPTON INN	5/28/2014	174.30	42185593	142
Federal Projects	JENNIFER AXLEY	133139	5/14 MILEAGE	5/30/2014	55.93	42185718	142
Federal Projects	MARY JANE JONES	133460	5/14 MILEAGE	5/30/2014	129.81	42185720	142
Federal Projects	DONNA RUSSELL	133138	5/14 MILEAGE	5/30/2014	108.34	42185715	142
Federal Projects	LINDA LEE BROWN	576357	5/1-15/14 MILEAGE	5/30/2014	40.84	42185719	142
Federal Projects	MIGUEL JAMES RAMOS	576359	5/14 MILEAGE	5/30/2014	37.13	42185721	142
Federal Projects	CHRIS ALLEN HARVEY	130556	5/14 MILEAGE	5/30/2014	26.79	42185712	142
Federal Projects	GISELE C PRADO SANTOS	130555	5/14 MILEAGE	5/30/2014	18.57	42185716	142
Federal Projects	GWENDOLYN HOPE HIXSON	576358	5/14 MILEAGE	5/30/2014	29.70	42185717	142
Information Technology	ALAN M LYLE	15481	MILEAGE	5/9/2014	38.07	1184822	101
Ins/Risk Management	LINDSEY JACKSON	15477	MILEAGE	5/9/2014	16.17	1184873	101
Inspection & Regulation	SYLVIA DUNLAP	130800	MILEAGE	5/9/2014	10.34	1184902	101
Inspection & Regulation	KELCIE VICKERY	133144	MILEAGE	5/9/2014	78.49	1184867	101
Inspection & Regulation	KATY HANNAH	133143	MILEAGE	5/9/2014	119.38	1184864	101
Inspection & Regulation	SUSAN NUCHOLS	133618	MILEAGE	5/16/2014	186.12	1185253	101
Inspection & Regulation	SUSAN NUCHOLS	134026	FRANKLIN	5/30/2014	141.35	1185670	101
Inspection & Regulation	KATY HANNAH	133143	5/14 MILEAGE	5/30/2014	109.98	1185654	101
Jail	REGINALD LAWRENCE	15472	PRISONER TRANS	5/9/2014	11.00	1184889	101
Jail	RODNEY MYERS	15491	PRISONER TRANS	5/9/2014	34.00	1184894	101
Jail	CHAD BAILEY	133505	TRAVEL	5/9/2014	244.40	1184835	101
Jail	NORMAN T CARMACK	15493	PRISONER TRANS	5/9/2014	34.00	1184881	101
Jail	LONNIE GARNER	133516	TRAVEL	5/9/2014	244.40	1184874	101
Jail	MARTIN THOMAS	15473	PRISONER TRANS	5/9/2014	11.00	1184876	101
Jail	NAMAN WILMINGTON LLC	133564	65333463	5/9/2014	495.52	1184880	101
Jail	REGINALD LAWRENCE	16521	PRISONER TRANSPORT	5/16/2014	11.00	1185242	101
Jail	REGINALD LAWRENCE	16523	PRISONER TRANS	5/16/2014	11.00	1185242	101
Jail	JARED BAKER	133291	TRAVEL	5/16/2014	55.00	1185222	101
Jail	NORMAN T CARMACK	16522	PRISONER TRANS	5/16/2014	11.00	1185236	101
Juvenile Court	MICHAEL ELDRIDGE	132687	MILEAGE	5/2/2014	43.56	1184689	101
Juvenile Court	MICHAEL ELDRIDGE	133305	MILEAGE	5/2/2014	5.32	1184689	101
Juvenile Court	DIANNE ELIZABETH LASHMIT	132571	TCJFCJ	5/9/2014	279.40	1184844	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	JILL CUSACK	132688 MILEAGE	5/30/2014	12.41	1185653	101
Juvenile Court	JILL CUSACK	133614 5/14	5/30/2014	20.02	1185653	101
Juvenile Services	JOHN FLOYD HOWELL	16531 PRISONNER TRAN	5/16/2014	23.00	1185224	101
Juvenile Services	KICHAL JENNING	16532 PRISONER TRANS	5/16/2014	11.00	1185229	101
Juvenile Services	DANIELLE MCKENZIE	16530 PRISONER TRANS	5/16/2014	23.00	1185206	101
Juvenile Services	BRENNA HALK	133498 TRAVEL	5/16/2014	42.00	1185197	101
Juvenile Services	HALEY INGLE	133499 TRAVEL	5/16/2014	42.00	1185215	101
Juvenile Services	SHAWN WILSON-SMITH	16533 PRISONER TRANS	5/16/2014	11.00	1185246	101
Juvenile Services	SHAWN WILSON-SMITH	133500 TRAVEL	5/16/2014	42.00	1185246	101
Planning	JOHN LAMB	130446 MILEAGE	5/16/2014	140.53	1185225	101
Probation	SUNTRUST BANK CARD	133238 THORTONS,,,,	5/28/2014	1101.75	1185587	101
Property Assessors	BRAD BOWERS	15458 TRAVEL	5/9/2014	20.00	1184832	101
Property Assessors	TRAVIS BENSON	15457 TRAVEL	5/9/2014	20.00	1184910	101
Property Assessors	RANDY N SATTERFIELD	15456 TRAVEL	5/9/2014	20.00	1184887	101
Public Library	NANCY L UNDERWOOD	576185 3/14 MILEAGE	5/9/2014	27.82	15184926	115
Purchasing	TERESA JOHNSON	133346 TRAVEL	5/9/2014	170.00	1184905	101
Purchasing	SUSAN BULLEN	15469 MILEAGE	5/9/2014	16.92	1184901	101
Purchasing	VALERIE L CUNNINGHAM	133345 TRAVEL	5/9/2014	102.50	1184913	101
Purchasing	SUNTRUST BANK CARD	133347 HILTON	5/28/2014	407.64	1185587	101
Records Management	JACKIE GLENN	133456 4&5/14 MILEAGE	5/30/2014	85.73	1185650	101
Register of Deeds	JOANNA BELCHER	15452 MILEAGE	5/2/2014	31.02	1184684	101
Register of Deeds	PHYLLIS CRISP	16595 TRAVEL	5/23/2014	26.55	1185435	101
Schools	KAREN MOFFATT	130616 4/14 MILEAGE	5/9/2014	30.36	41184974	141
Schools	TAMMY CASH	132831 4/14 MILEAGE	5/9/2014	117.55	41185000	141
Schools	LYNN DEAS	132391 4/14 MILEAGE	5/9/2014	29.61	41184981	141
Schools	THOMAS J JOHNSON	130312 4/14 MILEAGE	5/9/2014	241.44	41185005	141
Schools	BETSY CUNNINGHAM	132643 4/14 MILEAGE	5/9/2014	93.48	41184950	141
Schools	LEAH NICOLE WEBB	130615 4/14 MILEAGE	5/9/2014	57.34	41184976	141
Schools	SUSAN ELROD	131976 4/14 MILEAGE	5/9/2014	73.51	41184999	141
Schools	SUSAN ELROD	133512 4/14 MILEAGE	5/9/2014	25.47	41184999	141
Schools	DANIEL MCCLEARY	133108 4/14 MILEAGE	5/9/2014	58.70	41184960	141
Schools	LISA MCCLEARY	132394 4/14 MILEAGE	5/9/2014	174.84	41184979	141
Schools	ROBERTO RUBIN	130311 4/14 MILEAGE	5/9/2014	212.53	41184993	141
Schools	AMANDA VANCE	132815 4/14 MILEAGE	5/9/2014	129.72	41184945	141
Schools	RHONDA LAIL	132393 4/14 MILEAGE	5/16/2014	67.73	41185310	141
Schools	TROY LOGAN	133760 5/5/14 SEVIERVILLE	5/16/2014	57.15	41185317	141
Schools	REBECCA CHANTEL FLYNN	132910 4/14 MILEAGE	5/16/2014	176.58	41185308	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	MARY BETH BLEVINS	133533	5/14 MFREESBORO	5/16/2014	63.25	41185302	141
Schools	DEBRA JENKINS	132886	4/14 MILEAGE	5/16/2014	59.13	41185291	141
Schools	KATHLEEN ASPIRANTI	132161	4/14 MILEGE	5/16/2014	70.03	41185297	141
Schools	MEGAN J STEVERSON	130608	4/14 MILEAGE	5/16/2014	28.20	41185303	141
Schools	ALISON DORSEY	130609	4/14 MILEAGE	5/16/2014	33.04	41185285	141
Schools	NOEL M DAVIS	133532	5/6/14 MFREESBORO	5/16/2014	216.03	41185305	141
Schools	JAMA TILLER	132215	4/14 MILEAGE	5/16/2014	16.58	41185295	141
Schools	KELLY ROBERTS	576272	5/14 MFREESBORO	5/16/2014	40.25	41185298	141
Schools	MELODIE S WALKER	576317	4/14 MILEAGE	5/23/2014	33.84	41185511	141
Schools	LYNN DEAS	132391	5/14 MILEAGE	5/23/2014	18.33	41185507	141
Schools	SUSAN LEE	131977	5/14 MILEAGE	5/23/2014	39.15	41185524	141
Schools	REBECCA CHANTEL FLYNN	132910	5/14 MILEAGE	5/23/2014	128.59	41185515	141
Schools	LEAH NICOLE WEBB	130615	5/14 MILEAGE	5/23/2014	25.71	41185504	141
Schools	DEBRA JENKINS	132886	5/14 MILEAGE	5/23/2014	41.74	41185491	141
Schools	DANIEL MCCLEARY	133108	5/14 MILEAGE	5/23/2014	39.90	41185490	141
Schools	KATHLEEN ASPIRANTI	132161	5/14 MILEAGE	5/23/2014	44.37	41185500	141
Schools	LISA MCCLEARY	132394	5/14 MILEAGE	5/23/2014	74.35	41185506	141
Schools	JAMES GANN	131268	4-5/14 MILEAGE	5/23/2014	22.09	41185498	141
Schools	JAMA TILLER	132215	5/14 MILEAGE	5/23/2014	11.84	41185497	141
Schools	SUNTRUST BANK CARD	133531	EMBASSY MFREESBORO	5/28/2014	844.20	41185592	141
Schools	TAMMY CASH	132831	5/14 MILEAGE	5/30/2014	69.04	41185708	141
Schools	RHONDA LAIL	132393	5/14 MILEAGE	5/30/2014	54.99	41185705	141
Sheriffs Department	RANDALL W. AILEY	133397	TRAVEL	5/2/2014	36.10	1184694	101
Sheriffs Department	INTERNATIONAL CONFERENCE OF POLICE	133612	REGISTRATION	5/2/2014	580.00	1184679	101
Sheriffs Department	EVAN CROCKETT	15492	PRISONER TRANS	5/9/2014	47.13	1184849	101
Sheriffs Department	BENCHMARK CONFERENCE CENTERS OF TENN	132925	192723470,192723880	5/30/2014	882.80	1185625	101
Sheriffs Department	BENCHMARK CONFERENCE CENTERS OF TENN	134032	194905697	5/30/2014	441.40	1185625	101
Sheriffs Department	COMFORT INN	134029	339683113	5/30/2014	842.40	1185636	101
Soil Conservation	SANDRA GREGORY	15476	MILEAGE	5/9/2014	21.71	1184896	101
Veterans Services	DONNA HATCHER	15432	TRAVEL	5/2/2014	18.00	1184670	101
Veterans Services	NATHAN WEINBAUM	15431	TRAVEL	5/2/2014	18.00	1184690	101