

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 17, 2014, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. June 19, 2014 meeting.
 - b. June 30, 2014 called meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Ron Dunn – Sheriff’s Merit Board.
 - b. Mary Beth West – Blount County Public Library Board of Trustees.
5. Proclamations:
 - a. Proclamation honoring John Keller.
6. Resolution to amend General County Fund Budget - \$10,000.00.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

1. Resolution to approve a memorandum of understanding between the Blount County Highway Department and the City of Friendsville.
2. Resolution to approve a memorandum of understanding between the Blount County Highway Department and the City of Townsend.

F. NEW BUSINESS.

1. Budget modifications:
 - a. Resolution to amend General Purpose School Fund Budget - \$47,531.00.
 - b. Resolution to amend Schools Capital Project Fund Budget - \$177,045.00.
 - c. Resolution to amend General County Fund Budget - \$1,361,506.00.
2. Grant applications:
 - a. Drug Court - \$70,000.00.
 - b. Blount County Sheriff's 2014-15 JAG Local Solicitation - \$20,209.00.

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, June 19, 2014 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Wright made a motion to set the agenda. Commissioner Lambert 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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF MAY 15, 2014 MEETING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES
APPOINTMENT OF BRIAN KING TO THE BOARD OF ZONING APPEALS
APPOINTMENT OF DR. DAVID KNOLL TO THE BOARD OF HEALTH
BUDGET TRANSFER – GENERAL COUNTY FUND - \$35,312.50.**

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the consent calendar 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 and to replace one acre with 1.07 acres in the second paragraph of the resolution. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

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

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

Commissioner Lambert made a motion to approve the transfer. 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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

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

Commissioner Samples made a motion to approve the transfer. Commissioner Lambert 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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

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

Commissioner Lewis made a motion to approve the transfer. Commissioner Burkhalter 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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

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

Commissioner Carver made a motion to adopt the resolution. Commissioner Lambert 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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

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

Commissioner Kirby made a motion to adopt the resolution. Commissioner Lambert 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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

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

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

Commissioner Folts made a motion to postpone. Chairman Moon ruled that the motion failed due to a lack of a second.

Commissioner Kirby made a motion to refer the resolution back to the Budget Committee. Commissioner Lambert seconded the motion.

Commissioner French made a motion to amend to refer the resolution to the June 30 called County Commission meeting. Commissioner Wright seconded the motion.

Commissioner Samples made a motion to table the item. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion to table:

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

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

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

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

Commissioner Wright made a motion to postpone until the August regular meeting. Commissioner Folts seconded the motion.

A vote was taken on the motion to postpone:

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

There were 6 voting yes, 14 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to postpone to have failed.

A vote was taken on the original motion:

Burchfield - yes	Caylor - yes	French - yes	Harrison - yes
Burkhalter - yes	Farmer - yes	Gamble - yes	Hasty - absent
Carver - yes	Folts - no	Greene - yes	Helton - yes

Kirby - yes	Lewis - yes	Murrell - no
Lail - yes	Melton - yes	Samples - no
Lambert - yes	Moon - yes	Wright - no

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

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 Burkhalter made a motion to adopt the resolutions. Commissioner Helton seconded the motion.

Commissioner Murrell made a motion to postpone to resolutions to the July meeting. Commissioner French seconded the motion.

A vote was taken on the motion to postpone:

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

There were 11 voting yes, 8 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the items to be postponed until the July meeting.

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 adopt the resolution. Commissioner Burchfield 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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: SETTING OF PUBLIC HEARING FOR 6:15 PM, AUGUST 12, 2014, IN ROOM 430 OF THE COURTHOUSE 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 Lambert made a motion to set the public hearing. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

Wright - yes

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the public hearing to be set.

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

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

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

Commissioner Burkhalter made a motion to take the item from the table. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 2 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the item was removed from the table.

A vote was taken on the amendment to postpone to place the transfer on the June 30 called meeting:

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

There was 1 voting yes, 19 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the amendment to have failed.

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

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

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

There were 18 voting yes, 2 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the call for the previous question to be approved.

A vote was taken on the motion to postpone:

Burchfield - no	Caylor - no	French - no	Harrison - yes
Burkhalter - no	Farmer - no	Gamble - no	Hasty - absent
Carver - no	Folts - no	Greene - no	Helton - no

Kirby - no	Lewis - no	Murrell - no
Lail - no	Melton - no	Samples - no
Lambert - yes	Moon - no	Wright - no

There were 2 voting yes, 18 voting no, 0 abstaining, and 1 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 - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - no	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Monday, June 30, 2014 at 6:00 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 - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - absent	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright, II - present

There were 19 present and 2 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

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

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

Commissioner Folts made a request to have consideration of 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 before the resolution setting tax rate for the year beginning July 1, 2014, and ending June 30, 2015. Commissioner Lambert objected to the request.

A vote was taken on the main motion to adopt the resolution:

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

There were 16 voting yes, 3 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: 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 Samples made a motion to adopt the resolution. Commissioner Lambert seconded the motion.

Commissioner Folts made a motion to restrict the increases in the budget to the amounts the average spent by Sumner and Sullivan Counties. Chairman Moon declared the motion to have failed for a lack of a second.

Commissioner Folts made a motion to amend that the budget line items be adjusted to F.Y. 12 actual spending plus the 5.3% inflation that has occurred since then. Chairman Moon declared the motion to have failed for a lack of a second.

A vote was taken on the main motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-07-001

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 July 17, 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
July 17, 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>
Josie Kidd	June 19, 2014	Western Surety Company
Kimberly Ann Hall	June 23, 2014	Surety Bonding Company Of America
Jonathan M. Stephens	June 25, 2014	Merchants Bonding Company
Sharon L. Reagan	June 25, 2014	Western Surety Company
Kali Danielle Boyd	June 25, 2014	Surety Bonding Company Of America
Tonia Everett	June 26, 2014	Rli Insurance Company
Shirley A. Hollingshead	June 27, 2014	Western Surety Company
Gina D. Wynn	July 3, 2014	State Farm Fire & Casualty Company
Harold E. Stevens	July 3, 2014	Western Surety Company
J. Nathan Higdon	July 3, 2014	Western Surety Company
Jackie S. North	July 7, 2014	Janet C. Maness, Debra S. Perry
Julie M. Chaney	July 7, 2014	Western Surety Company
Marcus Miller	July 7, 2014	Western Surety Company
Brandy Lindsey	July 7, 2014	Surety Bonding Company Of America
Betty L. McKenzie	July 7, 2014	Western Surety Company
Bethany M. Baldwin	July 7, 2014	Travelers Casualty & Surety Company
V. Renee Mynatt	July 8, 2014	Old Republic Surety Company
Maria Pavone	July 9, 2014	Merchants Bonding Company
Carl P McDonald	July 9, 2014	Sarah Jean Mcdonald, Robert N. Goddard
Carey Ann Ownby	July 9, 2014	Western Surety Company
Kristin L. McRoy	July 9, 2014	Western Surety Company
Susan Potter	July 9, 2014	Western Surety Company
Tara Hall	July 9, 2014	American Bankers Insurance Company Of Florida
Brenda Faye Johnsen	July 9, 2014	Western Surety Company
Amanda Joan Marek	July 9, 2014	Western Surety Company
Glenn W. Doig	July 10, 2014	Leigh Anne Ellis, Joseph S. Blevins
Jill Miller	July 10, 2014	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
July 17, 2014

<u>Name</u>	<u>Date of oath</u>
Christopher Michael Carter	July 1, 2014
Bradley Taylor	July 1, 2014
Angela Twigg	July 1, 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 JULY 17, 2014

Robert Anthony Abbott

Patricia Ann Blevins

Crystal Brewer

Debbie S. Carpenter

Christina Rene Cooper

Dickie L. Dailey

Leanne Denny

Kerri Michelle Espinosa

Carol Gray

Richard Donald Hash

Vanessa Ann Hernandez

Brittany Nicole Hickman

James Edward Hill

Jennifer Elizabeth Johnson

Jennifer Leann Jones

Kevin Ross Kelso

Ronald Edwin Lee Sr.

Jan Martin

Chery Roberts Gamble McClanahan

Robert Louis Moore

Kristen Elizabeth Morelli

Janelle Ruth Palmer

Heather Renee Palmer

Rebecca Saffles

Jayni M. Satterfield

David D. Schultzman

William Kent Stafford

James I. Stalsworth

Gary Phillip Tipton

Terry Tipton

Emily Faye Townsend

Nancy L. Van Horn

Kimberly Ann White

Jewell White

Geri Lyn Williams

Danny Lee Williamson

From: Jeff French
Sent: Tuesday, June 17, 2014 2:26 PM
To: Rhonda Pitts
Subject: <no subject>

Rhonda,

Sheriff Berrong would like to submit Ron Dunn for the merit board to take Jerry Marrow's spot.

Thank you,

Jeff



Chief Ron Dunn Biography

Chief Ron Dunn has devoted his entire adult life to the service of his country, county, city, and community. With pleasure, he served for more than 39 years in the law enforcement. He enjoys working with people, and considers it a true privilege to serve the community in which he grew up.

Professional Experience: 39 years of law enforcement experience:

- 4 years military police (USAF) as an entry controller, patrol officer, desk sergeant, military working dogs.
- 6 years Blount County Sheriff's Office in corrections, dispatcher, patrol deputy
- 11 years City of Maryville Police Department as a patrolman, detective, patrol sergeant, detective lieutenant
- 18 years Blount County Sheriff's Office as a major serving as Transition Coordinator from old Courthouse to the new Blount County Justice Center, assistant chief deputy for support services, Chief Deputy to Sheriff James L. Berrong

Education and Training:

- Maryville High School (1975)
- A.S. in Criminal Justice, University of State of New York
- USAF Law Enforcement Training Academy
- Airbase Ground Defense (Combat Training)
- Tennessee Law Enforcement Training Academy
- National Institute of Corrections
- FBI National Academy

Interests and Hobbies:

- Outdoors activities – gardening, old tractors, with an interest as a part-time farmer

Family:

- Married to wife Pam
- One son, Tony, who works at DENSO
- Proud Pap-paw of two boys – Matthew and Michael

LAW ENFORCEMENT

CIVIL SERVICE MERIT SYSTEM

PRIVATE ACTS OF 1972

CHAPTER 332

SECTION 1. All counties having a population of not less than sixty-three thousand and seven hundred (63,700) nor more than sixty-three thousand eight hundred (63,800) inhabitants according to U. S. Census of population of 1970 or any subsequent U. S. Census of population may establish merit system for employees of the office of sheriff of such counties.

SECTION 2. The merit system to which this Act shall apply shall be the classified service which includes all positions and salaried employees in the office of sheriff except the sheriff, his chief deputy, jail cook, bookkeeper and his personal secretary, unless such secretary is deputized as a deputy sheriff.

SECTION 3. There is hereby created a merit service board composed of five (5) members selected by the Quarterly County Court to administer the provisions of this Act.

SECTION 4. The terms of the members shall be three (3) years; provided, however, that the initial appointment shall be as follows:

- (a) Two (2) members for one (1) year.
- (b) Two (2) members for two (2) years.
- (c) One (1) member for three (3) years.

All appointments thereafter shall be for three-year terms. A member shall be eligible to reappointment.

SECTION 5. All members of the board must be over twenty-one (21) years of age; of good moral character; a citizen of the United States and the State of Tennessee and must reside in the county.

SECTION 6. The members of the board shall receive such compensation as may be determined by the Quarterly County Court.

SECTION 7. The board shall designate one of its members to serve as chairman of the board. The sheriff shall appoint one of his employees to be personnel officer. The personnel officer shall be the keeper of the personnel records of employees under the provisions of this Act and shall serve as secretary of the merit service board.

SECTION 8. The merit service board as a body shall have the power:

- (a) To adopt and amend rules and regulations for the administration of this Act.
- (b) To make investigations concerning the enforcement and effect of this Act and to require observance of the rules and regulations.
- (c) To hear and determine appeals and complaints respecting the administration of this Act.
- (d) To establish and maintain a roster of all employees of the classified service in the office of the sheriff showing their positions, rank, compensation and places of residence.
- (e) To ascertain and record the duties and responsibilities pertaining to all positions in the classified service and to classify such positions in the manner hereinafter provided.
- (f) Except as otherwise provided in this Act to formulate and hold competitive tests to determine the qualifications of persons who seek employment in any position, and as a result of such tests, establish employment lists of eligibles for the various positions.
- (g) To establish records of the performance and a system of service ratings to be used to determine promotions, the order of lay-offs or reduction of force and the order or re-employment to assist in the determination of dismissal for cause and for other purposes.
- (h) To provide for part-time and temporary positions and appointments and to establish rules defining and governing such positions; provided, however, that no temporary position shall be more than three (3) months.
- (i) To keep any other records as may be necessary for the administration of this Act.

SECTION 9. The board shall, as soon as practical after this Act becomes operative, adopt a classification plan and make rules and regulations for its administration. The classification plan shall state for each class of positions, a class title, and the duties, authorities, responsibilities and character of work required for each position. Each class of positions may be subdivided, and classes may be grouped and ranked in such manner as is deemed appropriate. The board shall determine the requirements of each position and class thereof as to education, experience, capabilities, knowledge and skill. As far as practical, the probable lines of promotion to and from the classes of position shall be indicated.

SECTION 10. The board may, upon request and advice of the sheriff, create new positions or combine, alter or abolish existing positions in such manner as the board, acting with the advice of the sheriff, deems necessary for the effective operation of the office of sheriff; provided, however, that no position in the classified service shall be abolished except upon approval of the board acting in good faith upon the advice of the sheriff.

SECTION 11. The board shall formulate reasonable rules governing the granting of leaves of absence to members of the classified service in good standing. The board shall request the recommendation of the sheriff upon any request of leave of absence before acting thereon and shall be guided by the requirements of the adequate law enforcement and operational efficiency of the office of sheriff when considering any such request for a leave.

Any person coming under the classified service who shall hereafter be inducted into the armed forces of the United States of America, or who shall hereafter enter said service voluntarily, by enlistment or otherwise in a time of war or other national emergency shall, upon application to the sheriff, receive a military leave of absence for the duration of the period of service required. Such employee shall retain all rights for seniority and shall be entitled to re-employment in the same capacity and position which he held at the time of entering said military service. The application for such rein-statement in position shall be made by or on behalf of such employee within three (3) months after termination of active service in the armed forces.

SECTION 12. The sheriff shall inform the board by periodic reports of the employment needs of the office of sheriff and the board shall, as often as required by the needs of the office of sheriff, hold tests for the purpose of establishing lists of eligibles for the various positions in the classified service. Such tests shall be public, competitive and open to all persons who may be lawfully appointed under the rules promulgated by the board and existing prior to the announcement of the examination. Such rules shall set limitations as to residence, age, health, habits, moral character and other necessary pre-requisites for the performance of the duties of the position for which examination is designated and such rules shall not be less than those provided in Section 38-1104 of the Tennessee Code Annotated.

Promotion tests shall be public, competitive and free to all persons examined and appointed under the provisions of this Act and who have held a classified position with the office of sheriff for at least one (1) year period of time. All tests shall be practical and shall consist only of subjects which will fairly determine the capacity of the person examined to perform the duties of the position in which the appointment is to be made. Tests may include examination for physical fitness and manual skill. No questions in any test shall relate to religious or political opinions or affiliations. The eligibles shall take rank upon a list which shall be compiled for each position, in the order of their relative excellence as determined by the tests without reference to the priority of the time from when the tests are given. No lists of eligible persons shall be valid after one (1) year except, however, the merit service board may extend an eligible period for not more than one (1) year. Notice of the time, place and general scope of each test and the duties, pay and experience required for all positions for which the test is to be held, shall be given by; the board to each applicant at least one (1) week preceding the test. The notice must be in writing and addressed to the last known address supplied by the applicant. Notice of promotional tests shall be given as the board may prescribe.

SECTION 13. Whenever a vacancy occurs in any position in the classified section of the office of sheriff, the sheriff shall make requisition to the board for the names and addresses of all persons eligible for appointment thereto. The board shall certify the names of all persons on the eligible list for position wherein the vacancy exists within thirty (30) days of the requisition to the board. The sheriff thereupon shall investigate each of the five (5) highest on the list of eligibles. In

the event the investigations result in none of the five (5) eligible persons being acceptable to the sheriff, he shall investigate the next five (5) eligibles on the list, one after another until one of the eligibles investigated is acceptable to the sheriff. The sheriff shall appoint such person to the position wherein the vacancy exists and shall notify the board of his action. If the merit service board fails to provide a list, then the sheriff may make appointments to vacancies after having notified the board of his action or his intentions so to do.

No appointment or promotion for any position in the classified service, shall be deemed complete until after the expiration of six (6) months probationary service during which time the sheriff may determine the effectiveness of the employee. If in his judgment the employee does not meet the standards, he may terminate the employment of any person certified and appointed when he deems it to be in the best interest of the service. Whenever a position of the classified service is filled by promotion and the services of the person promoted are terminated by the sheriff during the probationary period, such person shall forthwith be returned to duty in the previous position held by him in the classified service unless such person's conduct during the probationary period had given grounds for dismissal for cause under this Act. Any person dismissed during the probationary period shall not be eligible to a hearing before the board.

A person who is certified to the sheriff and does not report for duty at the time so designated and who does not explain such failure to report in writing within five (5) days, may be rejected by the sheriff who shall forthwith notify the board of the action taken and the reason therefor, and the person's name will then be removed from the eligible list.

SECTION 14. All employees in the classified service may be transferred from one position to another in the same class, and not otherwise. Transfers may be instituted only by the sheriff and shall be permitted only with the consent of the sheriff.

SECTION 15. The practice and procedure of the board with respect to any investigation by the board as authorized by this Act, shall be in accordance with the rules and regulations to be established by the board. Such rules and regulations shall provide for a reasonable notice to all persons affected by any order which the board may issue upon completion of such investigation. Such persons shall have the opportunity to be heard either in person or by counsel, and to introduce testimony in his behalf at a public hearing which shall be held for that purpose.

The board, when conducting any investigations or hearings authorized by this Act, shall have the power to administer oaths, take depositions, issue subpoenas, compel the attendance of witnesses and the production of books, accounts, papers, records, documents and testimony. In case of the obedience of any person to comply with the orders of the board or of a subpoena issued by the board or any of its members, or on the refusal of a witness to testify on any matter on which he may be lawfully interrogated, the judge in any court of record within the county on application of any member of the board, shall compel obedience by proceedings as for contempt. The sheriff or his legal deputy shall serve such subpoenas as issued by the board.

SECTION 16. The sheriff shall give an immediate report in writing of all appointments, reinstatements, vacancies, absences or other matter effecting the status of any member of the

classified service or the performance of the duties of such members. The report shall be in the manner and form prescribed by the board.

The sheriff may suspend any employee for not more than ten (10) days for cause and there shall be no right of appeal for any suspension thereof. Provided, however, the sheriff shall not have the authority to suspend any employee for more than one suspension of ten (10) days within any given six (6) month period of time without a right of appeal. If the sheriff shall suspend any employee for a period longer than ten (10) days, the suspended employee shall be notified in writing of the charges which caused his suspension. He shall thereafter have ten (10) days to request a hearing before the merit service board, and upon his request the board shall set a hearing not more than thirty (30) days from the date of the receipt of his request for a hearing.

SECTION 17. The sheriff shall have the authority to dismiss any employee for ordinary cause with a right of appeal to the board assured the employee. The dismissed employee shall be notified in writing of the causes for dismissal. He shall have ten (10) days to request a hearing before the board and upon his request the council shall set a hearing not more than thirty (30) days from the date of the receipt of his request. The rules of procedure for the conduct of any investigation by the merit service board shall apply to this hearing. Upon a finding by the board that the sheriff has not complied with the procedures of board, the board may order the employee to be reinstated.

SECTION 18. No. employee holding a position in the classified service shall take an active part in any political campaign while on duty nor under any circumstance shall any employee of the office of sheriff solicit money for political campaigns or in any way use his position as a deputy sheriff so as to reflect his personal political feelings as those of the office of sheriff or to use his position as deputy sheriff to exert any pressure on any one person or group of people to sway that person's or persons' political views. Neither an employee while on duty nor any officer while in uniform shall display any political advertising or paraphernalia on his person or on his automobile. No employee of the office of sheriff shall make any public endorsement of any candidate in any campaign for elected office. However, nothing in this Act shall be construed to prohibit or prevent any such employee from becoming or continuing to be a member of a political club or organization and enjoying all the rights and privileges of such membership or from attending any political meetings, while not on duty, or in the course of his official business, nor shall he be denied from enjoying any freedom from interference in the casting of his vote. Any person violating the provisions of this Section shall be dismissed from the service of the office of the sheriff.

SECTION 19. The sheriff shall not require any employee in the classified service to participate in any political activity as a condition of employment, continuation of employment, or promotion. If, upon an investigation by the board and its determination that such actions have taken place, the board shall issue an order to the sheriff to cease and desist such activity. If the sheriff fails to comply or persists in the activity, the council may apply to any court of record in the county for a citation of contempt.

SECTION 20. If any provision of this Act or the application thereof to any person or circumstance is held invalid, such invalidity shall not effect other provisions or applications of the

Act which can be given effect without the invalid provision or application, and to that end the provision of this Act are declared to [sic] severable.

SECTION 21. All laws or parts of laws in conflict with the provisions or [sic] this Act are hereby repealed.

SECTION 22. This Act shall become effective as to any county to which it may apply when the same shall have been approved by the Quarterly County Court of such county by vote of not less than two-thirds ($\frac{2}{3}$) of the members thereof, such approval to be made by said Quarterly County Court within ninety (90) days after the sine die adjournment of the General Assembly of the State of Tennessee for the year 1972, the public welfare requiring it becoming effective at the time. Its approval or non-approval shall be proclaimed by the presiding officer of the Quarterly County Court and certified by him to the Secretary of State.

SECTION 23. For the purpose of approving or rejecting the provisions of this Act, as provided in Section 22, it shall be effective on becoming a law, the public welfare requiring it. For all other purposes it shall become effective September 1, 1972 upon being approved as provided in Section 22.

PASSED: March 22, 1972.

**SHERIFF'S MERIT BOARD
(3 YEAR TERMS)**

**Gary Hall
2351 Riverside Drive
Maryville, TN 37804**

**984-1737 – H (appt. 2/18/10 for 2 yrs.)
(reappointed 2/16/12-2/16/15)**

**Harold Coulter
207 Swanee Drive
Maryville, TN 37804**

**983-7668 – H (appt. 2/18/10)
(reappointed 4/17/14-4/17/17)**

**Danny Galyon
313 Luther Jackson Drive
Maryville, TN 37804**

**983-2658 – H (appt. 2/18/10 for 3 yrs.)
(reappointed 2/21/13-2/21/16)**

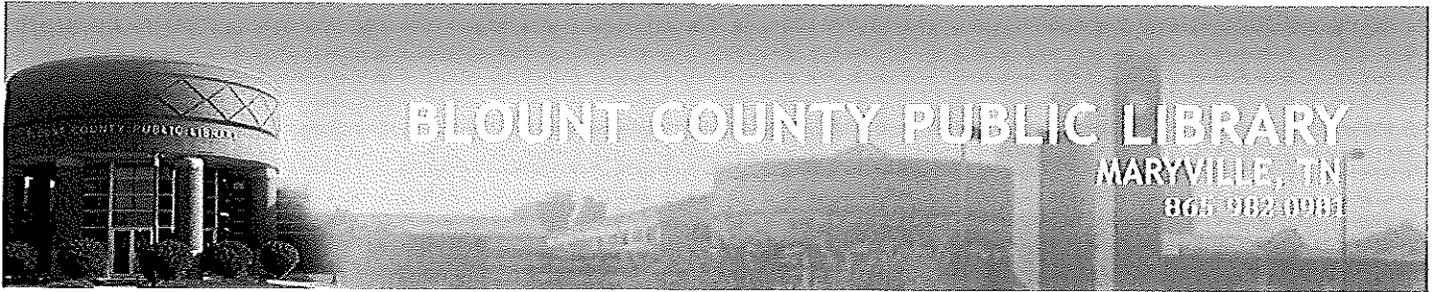
**APPOINTMENT NEEDED FOR REPLACEMENT FOR JERRY MARROW
(APPOINTED 2/18/10 AND REAPPOINTED 3/17/11)**

**Cecil "Buster" Saffles
1936 Montvale Station Road
Maryville, TN 37803**

**982-7985 – H (appt. 2/18/10 for 2 yrs.)
(reappointed 2/16/12-2/16/15)**

CONTACT –

**JEROME MOON, CHAIRMAN
BLOUNT COUNTY COMMISSION
865-273-5830**



TO: Ed Mitchell, Blount County Mayor
Jerome Moon, Blount County Commission Chairman

FROM: K.C. Williams, Director
Sharon Hannum, Library Board Chairman

DATE: 25 June 2014

RE: Appointment to Blount County Public Library Board of Trustees

At the 17 June regular meeting of the Blount County Library Board, one name was approved to be forwarded to the County Commission with a recommendation that they be re-appointed to the Blount County Public Library Board of Trustees as a representative for the County.

Mary Beth West has been recommended for a second term representing the County. Ms. West lives in Maryville. Ms. West is the owner/operator of Mary Beth West Communications, LLC in Alcoa. Her biography can be accessed online at <http://www.marybethwest.com/mary-beth-west/>.

Ms. West's second term, if approved, would commence on July 1, 2014 and run through June 30, 2017.

We are very pleased to present this highly qualified person for re-appointment. If you should need further information, please don't hesitate to call me at 864-273-1406.

Warm Regards,

A handwritten signature in cursive script that reads "K.C. Williams".

K.C. Williams

A handwritten signature in cursive script that reads "Sharon Hannum".

Sharon Hannum



MARY BETH WEST
COMMUNICATIONS, LLC

[ABOUT](#)[SERVICES](#)[WORK](#)

MARY BETH WEST

Mary Beth originally launched this 100-percent woman-owned business as an independent practice, with clients in the banking industry as well as corporate and agency sectors. She ultimately developed a client portfolio that is 10 times the national industry average for solo public relations consultancies in the U.S.

Mary Beth and her staff manage a diverse client base in multiple industries, including the manufacturing, retail, regional planning, financial services, retail, travel/tourism and education sectors. The firm also serves as a thought leader in communications best-practices in the regional market through its award-winning blog, "In the Profession Through Active Outreach to the Business Community."

For the past several years, Mary Beth West Communications, LLC has been ranked among the top public relations firms in Business Journal's Book of Lists. In 2010, 2011 and 2012, the firm was the largest recipient of local "Public Relations Excellence" recognitions for its peer-reviewed work developing effective communications campaigns and events.

Mary Beth's award-winning work has included creation and implementation of national media relations programs, consumer and business-to-business marketing initiatives, and crisis preparedness systems.

A native of Columbia (Maury County), Tenn., Mary Beth lives in Maryville, Tenn., with her husband, Charles. They have three daughters, and operate a multi-generational, family-owned franchise dealership.

ACCREDITED

Accredited in Public Relations (APR) by the PRSA Universal Accreditation Board, Mary Beth holds a bachelor's degree in public relations from the University of Tennessee, where she was honored as the Sammie Lynn Puett Public Relations Scholar. She received the UT Chancellor's Citation for campus leadership and service. She has served in national leadership roles with the largest public relations professional organization, the 32,000-member, New York-based Public Relations Society of America, which she currently serves on the Board of Ethics and Professional Standards. She has also served on P



EXPERIENCE

- 2003-Present Principal, Mary Beth West Communications, LLC.

Manages all aspects of agency business development and financial management / growth. Provides acc in developing strategic plans, execution and budgets, based on client objectives and resources.

- 1999-2002 Vice President / Regional Marketing, Union Planters Bank of East Tennessee and Southeas
Oversaw marketing communications for a 39-office region, including public relations, advertising, branc events and charitable giving.

- 1998-1999 Assistant Vice President / BankFirst (Knoxville, Tenn.).

Produced award-winning work in employee communications following BankFirst's initial public offering institutions in East Tennessee.

- 1996-1998 Director of Community Relations / Corrections Corporation of America (Nashville, Tenn.).
Created and managed public relations programs for the largest international private-sector builder and detention facilities worldwide; created an award-winning crisis preparedness plan that gave CCA its first for managing emergency situations that were subject to local, national and/or international media atter

- 1993-1994

Entry-level and internship positions with Cohn & Wolfe (New York City) in the public relations firm's heal Relations (Knoxville, Tenn.)

AFFILIATIONS

- 2013 – Public Relations Society of America (PRSA) National Board of Ethics & Professional Standards
- 2013 – Great Smoky Mountains Heritage Center, Board of Directors
- 2013 – East Tennessee Foundation, Board of Directors
- 2012 – Present – First Tennessee Bank, Advisory Board (Maryville Region)
- 2012 – Present – Knoxville Chamber of Commerce, Member
- 2012 – Woman-Owned Business Excellence Award, Blount County Chamber of Commerce
- 2012 – Present – The Legacy Centre, Member
- 2012-13 – PRSA Volunteer Chapter National Assembly Delegate
- 2011 – Leadership Oak Ridge class
- 2011-Present – East Tennessee Economic Council
- 2001-13 – Board of Directors, Blount County Library
- 2011-13 – Board of directors, Blount County Chamber of Commerce
- 2010 – “40 Under 40” Honoree, Greater Knoxville Business Journal



- 2010 – Recipient of the David Ferguson Award, a national honor from the Public Relations Society of A support of public relations education
- 2010-Present – Member, Fort Loudoun Regional Library Board
- 2008-Present – Member, Oak Ridge Chamber of Commerce
- 2008 – Senior counsel / Advocacy to the national board of the 32,000-member PRSA
- 2007-2010 – Board of directors, Maryville City Schools Foundation
- 2007-2008 – Board of directors, Girl Scouts of Tanasi (now Southern Appalachian) Council
- 2007 – National Chair, Advocacy Advisory Board, PRSA
- 2006 – Recipient of PRSA Harvey I. Cobert Award for professional contributions in East Tennessee
- 2006 – Alumna of the Year, Knoxville Alumnae Chapter – Alpha Omicron Pi
- 2002-Present – University of Tennessee College of Communication & Information Board of Visitors
- 2002-07 – Instructor, University of Tennessee Personal & Professional Development Program (semina relations)
- 2002-04 – Board of directors of the Blount County Education Foundation
- 2001-04 – Board of directors of Second Harvest Food Bank of East Tennessee
- 2001-02 – National Board of Directors, PRSA
- 2001-02 – Adjunct faculty member, public relations undergraduate program / University of Tennessee Information
- 2000 – Chapter president of the 100-plus member Volunteer Chapter of PRSA
- 1999 – Accredited in Public Relations (APR) certification earned from the PRSA Universal Accreditation
- 1998-Present – Member, National Investor Relations Institute
- 1997 – Nashville Young Leaders Council
- 1997 – Board of directors, Nashville Area CrimeStoppers
- 1996-97 – Board of directors, PRSA Nashville Chapter



RESOLUTION NO. 14-07-002

Sponsored by Commissioners Tonya Burchfield, Mike Caylor, Roy Gamble, Gerald Kirby, Steve Samples, and Mayor Ed Mitchell

A PROCLAMATION RECOGNIZING MR. JOHN KELLER, BLOUNT COUNTY FARMER AND LIFELONG RESIDENT, FOR HIS MANY ACHIEVEMENTS AND SERVICE TO THE AGRICULTURAL COMMUNITY OF BLOUNT COUNTY AND HIS BEING NAMED *TENNESSEE FARMER OF THE YEAR*.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of July, 2014:

WHEREAS, in 1964, upon graduation from the University of Tennessee, John Keller returned home to farm with his father, the late Earl Keller; and, with a vision for improving the farming enterprises, John began to take over the day-to-day management of Kelmont Farms; and

WHEREAS, in 1966, John Keller, along with his new bride Susan and mentors Earl Keller and father-in-law Ivan Hitch, began expansion of Kelmont Farms through additional enterprises and later additional acreage; and

WHEREAS, John Keller has been an ardent supporter and demonstrator of farm conservation practices through implementation of recommended tillage practices since 1966, and that same year, was one of the first to raise no-till soybeans in Tennessee; and, in 1980, was recipient of the *Conservation Farmer of the Year* award presented by the Blount County Soil Conservation District; and

WHEREAS, Mr. Keller has served the local Blount County agricultural community through his service as a board member and/or officer of the Blount County Farm Bureau (member since 1966), Foothills Farmers Co-operative, Blount County Livestock Association, and as a volunteer/supporter of the Blount County 4-H; and

WHEREAS, on the state and national level, John Keller has been actively engaged in the Tennessee Farm Bureau Federation, Tennessee Soybean Association, Tennessee Cattlemen’s Association, University of Tennessee Institute of Agriculture, Southern Soybean Research Program and many other producer related organizations, and while serving as a member and/or director, improved the quality of life for his fellow farmers, as well as the general improvement of the agriculture industry; and

WHEREAS, more recently, in 2014, he was named *Tennessee Farmer of the Year* by the University of Tennessee Institute of Agriculture; and, in this capacity, Mr. Keller will represent Tennessee at the *Swisher Sweets/Sunbelt Expo Southeastern Farmer of the Year* competition at the Sunbelt Expo in Moultrie, Georgia during October of this year; and

WHEREAS, Mr. John Keller, along with his family, celebrates 50 years of the Kelmont Farms and their achievements as a family farm in Blount County.

NOW, THEREFORE, BE IT PROCLAIMED by Ed Mitchell, Mayor of Blount County, Tennessee, and the Blount County Board of Commissioners, meeting in regular session on this 17th day of July, 2014, that the service of John Keller to our agricultural community is sincerely appreciated and is hereby recognized, and all citizens of Blount County are encouraged to join with us in honoring him and congratulating him for his many achievements.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-07-003

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 from the County Clerk's data processing reserve to purchase printers and supplies to print new license plate decals.

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 17th day of July, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-489900 Other\$10,000.00

Appropriation:

101-52500-500709 Data Processing Equipment\$10,000.00

Duly authorized and approved this 17th day of July, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

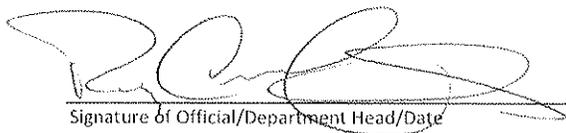
Transfer
 Increase/Decrease

Department: County Clerk
 Account: 101-52500

	Account Number	Description	Amount
TO	101-52500-500709	Data Processing Equipment	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: Datamax printer and supplies to begin using the new method of issuing vehicle license renewal decals. The State will later reimburse \$7,000 of the cost. This will use the County Clerk's Data Processing Reserve money.


 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.

Printers for the County Clerk to print license plate stickers

SPECIFICATIONS:				Business Information Systems 84470 423-773-2566 Fax # Stoney Hale			SCW 135130 770-579-8927 Fax # Tabitha Bell			CDW-G 39540 800-531-4239 Fax # Courtney Monaco		
Item	Description	Qty	U/M	Item No.	Unit Price	Ext. Price	Item No.	Unit Price	Ext. Price	Item No.	Unit Price	Ext. Price
1	Datamax O-Neil E-305 Printer	14	ea	EA3-00-1J005A00	\$ 395.00	\$5,530.00	EA3-00-1J005A00	\$ 444.86	\$6,228.04	EA3-00-1J005A00	\$ 496.99	\$6,957.86
2	Datamax Premium Resin Wax Ribbon	28	ea		\$ 20.00	\$560.00		\$ 41.69	\$1,167.32		\$ 17.95	\$502.60
3	Printer install and configuration by BIS	14	ea		\$ 200.00	\$2,800.00		\$ 200.00	\$2,800.00		\$ 200.00	\$2,800.00
4	Hardware Department travel cost BIS	2	ea		\$ 100.00	\$200.00		\$ 100.00	\$200.00		\$ 100.00	\$200.00
5												
6												
7						\$0.00			\$0.00			\$0.00
NOTE:					TOTAL:	\$9,090.00		TOTAL:	\$10,395.36		TOTAL:	\$10,460.46
Please notice above that even if we get the printers from another vendor we will have to have BIS come out and do installation/configuration of their software on them because this is the software that uses with the state. Therefore the cheaper price is with BIS. The price with BIS also includes one year of maintenance.												
ORDER AWARDED:				BASIS FOR AWARD:				REMARKS:				
TO:	<i>Business Information Systems</i>			<i>BIS has the lowest price overall and it includes one year of maintenance.</i>								
PO/Req#												
DATE:	<i>June 24, 2014</i>											

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



Blount County Highway Department



Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804

Tel: 865-982-4652

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



Blount County Highway Department



Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804

Tel: 865-982-4652

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. 14-07-004

Sponsored by: Commissioners Gerald Kirby and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to establish the State of Tennessee Energy Efficient Schools Initiative Grant.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of July, 2014 that the General Purpose School Fund Budget shall be amended as follows:

Estimated Revenue:

141-0-469800 Other State Grants.....\$47,531.00

Appropriation:

141-76100-500399 Other Contracted Services\$47,531.00

Duly authorized and approved this 17th day of July, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

~~FY 13-14~~
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: GPSF - Regular Capital Outlay

ACCOUNT: 141-076100

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	141-076100-500399	Other Contracted Services	47,531.00
APPROPRIATION			
Used with inc/dec			
Total			47,531.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
	141-000000-469800	Other State Grants	47,531.00
EST REVENUE			
Used with inc/dec			
Total			47,531.00

Explanation: Establish State of Tennessee Energy Efficient Schools Initiative Grant for \$47,531.

May Logan 7-1-14
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" 7-1-14

RESOLUTION NO. 14-07-005

Sponsored by: Commissioners Jerome Moon and Gerald Kirby

A RESOLUTION TO AMEND SCHOOLS CAPITAL PROJECT FUND BUDGET.

WHEREAS, Blount County would like to amend the Schools Capital Project Fund Budget to appropriate funds for replacement of both high school tracks, which was previously approved by Commission in December, 2013.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of July, 2014 that the Schools Capital Project Fund Budget shall be amended as follows:

Estimated Revenue:

189-0-498000-11128 Transfers In\$177,045.00

Appropriation:

189-91300-500799-11128 Other Capital Outlay\$177,045.00

Duly authorized and approved this 17th day of July, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

~~FY 13-14~~
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools Capital Project

ACCOUNT: 189-076100

	Account Number	Description	Amount
TO			
Used with transfers	189-091300-500799-11128	Other Capital Outlay	177,045.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			177,045.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	189-000000-498000-11128	Transfers In	177,045.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			177,045.00

Explanation: Transfer funds from Schools Undesignated Capital account to new project for turn-key replacement of both High School tracks. Project was approved by CC 12/19/13.

Judy Zepher 7-1-14
Signature of Department Head/Date

Signature of County Mayor/Date

"Approved by the Board of Education" 7-1-14
*All requests for budget amendments must be received 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: Schools Capital Project
 ACCOUNT: 189-076100

	Account Number	Description	Amount
TO	<u>11128</u>		
Used with transfers	189-091300-500799- xxxx	Other Capital Outlay	172,000.00
	189-091300-500707- xxxx	Building Improvements	14,500.00
(or)	<u>11128</u>		
APPROPRIATION			
Used with inc/dec			
Total			186,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	<u>11128</u>		
	189-000000-49800- xxxx	Transfers In	186,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			186,500.00

Explanation: Transfer funds from Schools Undesignated Capital account to new project for turn-key replacement of both High School tracks and install new gym bleachers at WBHS.

Troy Logan 11-26-13
 Signature of Department Head/Date

COPY - SAME PROJECT PREVIOUS APPROVED BY COMMISSION.
 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" 12-5-13
APPR. BY BUDG. COMM 12-9-13
APPR. BY CO. COMM. 12-19-13

RESOLUTION NO. 14-07-006

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 for the purchase and implementation of a new Payroll & Human Resources system for use throughout the County.

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 17th day of July, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-346750	Committed for Capital Outlay	\$987,507.00
101-0-489900	Other	<u>\$373,999.00</u>
	Total	\$1,361,506.00

Appropriation:

101-91110-500709	Other Capital Outlay	\$1,361,506.00
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Duly authorized and approved this 17th day of July, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

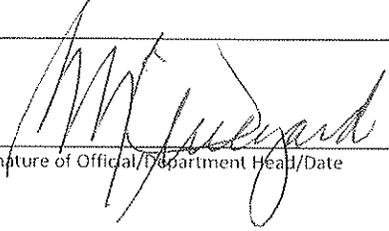
Transfer
 Increase/Decrease

Department: General Administration Projects
 Account: 101-91110

	Account Number	Description	Amount
TO	101-91110-500799	Other Capital Outlay	1,361,506.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,361,506.00

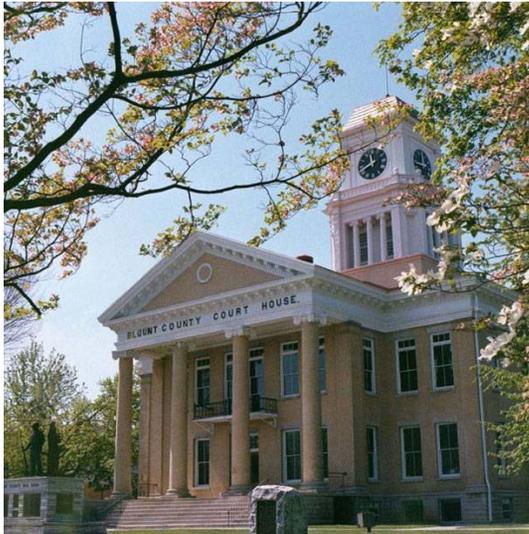
	Account Number	Description	Amount
FROM	101-0-346750	Committed for Capital Outlay	987,507.00
Used with transfers	101-0-489900	Other	373,999.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,361,506.00

Explanation: Increase to fund the purchase and implementation of a new Payroll & Human Resources system for use throughout the County.


 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 Proposal Payroll – Human Resources System

Presentation to Blount County Budget Committee

JULY 7, 2014



Payroll – Human Resources System

PART I: BACKGROUND

- Introduction
- Employee Pay
- Semi-Monthly Payroll Processing
- Payroll Processing Statistics
- Characteristics of Payroll Processes
- Assessment of Current Situation

PART II: IMPROVEMENT

- History of the Payroll & HR System Project
- RFP, Evaluation, Due Diligence, and Evaluation of 4 Vendors
- About Kronos, Inc. – Preferred Vendor
- KRONOS System Capabilities
- Solution Options

PART III: RECOMMENDATION

- Current Status/Situation
- Recommendation
- Cost
- Request



Payroll – Human Resources System

PART I: BACKGROUND

Introduction

- Blount County has approximately 2807 employees
- Schools, Sheriff's Office, Highway, Library and Government Departments
- Mix of:
 - Salaried Exempt (not subject to federal overtime rules)
 - Hourly
 - Full-time, part-time, seasonal, special event
 - Elected, appointed, and hired
- Most employees are paid 2x per month (15th and 30th)
- Some employees are paid 1x per month, some paid every 2 weeks
- Election workers are paid only when they work
- Total Annual County Payroll = \$79,560,834 (2013)
- 99% of employees are paid via Direct Deposit – Very few manual checks are issued for payroll



Payroll – Human Resources System

PART I: BACKGROUND

Employee Pay

- *Employee pay is determined by:*
 - Annual salary or hourly rate
 - Holiday pay, sick pay
 - Hours/days worked
 - Hours/days not worked (sick, disability, vacation, holiday, weekend, days off, etc.)
 - Overtime worked
 - Scheduled days off worked
 - Exceptions to work schedule
 - Supplemental and other exceptions to regular pay
 - Salary schedule based on degree and experience for teachers



Payroll – Human Resources System

PART I: BACKGROUND

Employee Pay

- *Employee pay is triggered by time:*
 - Recorded by employee or supervisor
 - Reviewed by supervisor/manager
 - Approved or edited by supervisor/manager
 - Entered into official time records
 - Calculated by schools, sheriff's office, county government departments
 - Submitted to central payroll electronically via Excel spreadsheet or direct data entry
 - Aggregated/consolidated by central payroll
 - Reviewed, audited, and balanced by central payroll
 - Approved
 - Released for payment and posting to General Ledger



Payroll – Human Resources System

PART I: BACKGROUND

Payroll Processing is Manual

- Time recording by employees is **MANUAL**
- Review by supervisors is **MANUAL**
- Approval is **MANUAL**
- Entry of time into Excel is **MANUAL**
 - Submission of time to central payroll is partly manual (email with Excel spreadsheet attached from Sheriff's Office)
- Aggregation of data by central payroll is **MANUAL**
- Review, audit and balancing is **MANUAL**
- Approval of final payroll is **MANUAL**
- Release for payroll payment is **MANUAL**
- ACH transaction to originating bank is **MANUAL**
- Posting to General Ledger is **automated**



Payroll – Human Resources System

PART I: BACKGROUND

Payroll Processing is Manual (Continued)

- Current payroll processes are generally unchanged from 20 years ago, except:
 - Use of Excel spreadsheets simplifies calculations
 - Direct deposit for 99% of employees significantly reduced cost
 - Vendor checks are automated
- Payroll timeliness = 100%
- Payroll accuracy = 100% for 98% of employees
- Payroll inaccuracies result from manual processes and calculations early in the process
- There are hundreds of pay & work rules that affect employee pay



Payroll – Human Resources System

PART I: BACKGROUND

Payroll Processing Statistics

- Cost of Payroll Processing:
 - 932 hours per pay period recording, reviewing, approving, submitting, aggregating, auditing, balancing, and releasing payroll data to pay employees
 - 1864 hours per month +/-
 - 22,368 hours per year +/-
 - **10.75 FULL-TIME EQUIVALENT EMPLOYEES dedicated to payroll processes**
 - Approximately 240 reams of paper annually to print payroll reports
- Timely and Accurate Payroll Execution:
 - Dependent upon 104 critical players (timekeeping & payroll)
 - 68 in the School system
 - 3 in the Sheriff's office
 - 28 in various departments of County Government
 - 3 in other areas
 - 2 employees directly responsible for payroll accuracy and timeliness



Payroll – Human Resources System

PART I: BACKGROUND

Characteristics of Current Payroll Processes

- Different work and pay rules & policies among the different departments
- Logical, but fragmented processes
- 95% manual, 5% automated
- Needlessly expensive to execute
- Very expensive and time-consuming to audit performance -vs- legal requirements
- Difficult and time-consuming to conduct “what if” analysis
- Vulnerable to miscalculations affecting employee pay
- Vulnerable to death, illness, retirement or departure of key players
- Vulnerable to FLSA audits, violations, fines & penalties
 - Hours worked
 - Overtime compliance
 - FLSA classification
 - Record-keeping requirements
 - Policy maintenance
- Very little management visibility into overtime on a work-group basis



Payroll – Human Resources System

PART I: BACKGROUND

Characteristics of Current HR and Benefits Processes

- New Hire forms are completed manually by the new employee and our Benefits Coordinator, and disseminated to various departments:
 - I-9
 - Direct Deposit
 - W-4
 - TCRS
 - Life Insurance
 - Benefits Acknowledgement
 - New Hire Payroll
 - Emergency Contact Information
 - Spousal Surcharge



Payroll – Human Resources System

PART I: BACKGROUND

Characteristics of Current HR and Benefits Processes (Continued)

- Benefit Claims are manually processed for the following:
 - Long Term and Short Term Disability
 - Retirement
 - Term Life and Whole Life
 - Cancer, Critical Illness and Accident
- COBRA Processing is manual:
 - Retiree premiums are collected, recorded and deposited manually
- Self-Billing for voluntary and medical benefits - Discrepancies between our data and vendor data require an average of 45 minutes research to rectify
- These tasks are completed by 1 employee
- HR Budget has been cut by 24% in the last 5 years
- HR Staff has been reduced by 70% in the last 10 years
- Human Resources processes are 95% manual



Payroll – Human Resources System

PART I: BACKGROUND

Characteristics of Current HR and Benefits Processes (Continued)

- Annual Open Enrollment **MUST** be Outsourced This Year if not automated
 - \$117,600 per year to outsource



Payroll – Human Resources System

PART I: BACKGROUND

Assessment of Current Situation

- An independent audit of our payroll practices would likely result in grades of:
 - “A” for historical timeliness
 - “B” for probability of future timeliness of payroll execution
 - “A” for historical accuracy (based on what is known)
 - “B” for probability of future accuracy of payroll
 - “A” for financial controls
 - “C” for documentation of processes, pay rules and work rules
 - “C” for vulnerability to errors in pay
 - “D” for vulnerability to FLSA fines, penalties and violations
 - “F” for vulnerability to sudden death, illness, or departure of critical players on whom the process depends
 - “F” for efficiency and cost of current process
 - “F” for vulnerability to a major catastrophe



Payroll – Human Resources System

PART I: BACKGROUND

Assessment of Current Situation (Continued)

- We're operating essentially as we did in 1990, except for:
 - Direct deposit
 - Use of Excel and email
 - Automatic vendor payments

- Present Dangers:
 - Three critical players are retiring by EOY 2014
 - One critical player is planning to retire by 2016
 - Significant probability of a major disruption to timely and accurate payroll execution in the next 12 months



Payroll – Human Resources System

PART II: IMPROVEMENT

History of the Payroll & Human Resources System Project

- **Fall of 2013**
 - County identified the risks & the need to automate Payroll, Timekeeping and Human Resources functions & processes
 - Preliminary project team formed, including:
 - Payroll, Purchasing, Accounting & Budgets, Human Resources and Information Technology
 - Request for Proposal (“RFP”) developed:
 - Needs assessment completed
 - RFP completed after the needs assessment
 - RFP advertised publicly, and was sent to several vendors



Payroll – Human Resources System

PART II: IMPROVEMENT

History of the Payroll & Human Resources System Project

- **Winter of 2013-2014**
 - Proposals were received from 10 vendors
 - 1 vendor solution did not meet public sector experience requirement
 - 9 remaining proposals were evaluated, scored and ranked by the project team members
 - The 4 top-scoring vendors were asked to make presentations to Blount County



Payroll – Human Resources System

PART II: IMPROVEMENT

History of the Payroll & Human Resources System Project

- **Spring of 2014**
 - Vendor presentations and Q&A hosted at E 9-1-1 Center in March
 - InfiniSource, Ultimate Software, Kronos, and Cherry Road (PeopleSoft)
 - Presentations lasted 2 hours +/- each
 - Presentations were attended by representatives from:
 - Purchasing, Accounting, Payroll, Blount County Schools, Blount County Sheriff's Office, Information Technology, Human Resources, Library, Courts, Trustee, County Clerk, Register of Deeds, and Clerk and Master
 - Vendor capability and system functionality were evaluated and scored
 - Kronos emerged as:
 - Vendor whose system offered best functionality and user friendliness
 - Best vendor understanding of governmental entity needs
 - Competitively priced -vs- other vendors
 - Able to meet our unique needs



Payroll – Human Resources System

PART II: IMPROVEMENT

History of the Payroll & Human Resources System Project

- **MAY 2014**
 - Kronos provided live demo to project team – system navigation
 - Kronos provided “playground” access to explore the system
 - 5 days of playground access + 10 licenses to explore
 - Team site visit May 19 with Salem, Virginia city officials who implemented Kronos:
 - System functionality and capability
 - System implementation theory and practice
 - How best to approach the project
 - What to expect



Payroll – Human Resources System

PART II: IMPROVEMENT

Team Evaluation of 4 Solutions Presented

- Kronos was the #1 rated solution
- Kronos pricing is competitive
- Kronos is logical and intuitive
- Kronos is robust, with all the capabilities we need
- Salem, VA officials indicate the system can do anything we need it to do (reiterated several times)
- Kronos is the solution of choice and is recommended for contract negotiation and funding



Payroll – Human Resources System

PART II: IMPROVEMENT

About Kronos, Incorporated

- In business 35 years – Proven expertise in HR and Payroll solutions
- Specializes in Public Sector HR & Payroll solutions
- Kronos solutions implemented by public entities, including:
 - Sumner County (TN), City of Franklin (TN), Metropolitan Government of Nashville and Davidson County (TN), Harrison County (MS), City of Jackson (MS), Jefferson County (AL) Schools, Cincinnati Public Schools (OH), City of Salem (VA), Baldwin County (AL) Schools, City of Tuscaloosa (AL)
- Financially responsible and properly qualified to complete contractually agreed work



Payroll – Human Resources System

PART II: IMPROVEMENT

KRONOS Capabilities

Human Resources, Benefits, Time & Attendance and Payroll

- **Automates time and attendance capture, analysis and reporting**
 - Days and hours scheduled to work
 - Scheduled holidays
 - Scheduled vacation
 - Scheduled personal days
 - Unscheduled days off
 - Exception processing



Payroll – Human Resources System

PART II: IMPROVEMENT

KRONOS Capabilities – HR, Benefits, Time & Attendance and Payroll

- **Automates payroll processing**
 - Applies work rules and pay rules to recorded time and attendance
 - Calculates pay, deductions, taxes, garnishments
 - Handles multiple payrolls, multiple tax IDs, multiple departments/divisions, entities
 - Payroll exceptions
 - Unique 28 day cycle for law enforcement capability
 - ACH transfer of funds to banks for direct deposit
 - Data interface to General Ledger and sub-ledgers
 - Exception reporting
 - 941, W-2, Tax filings
 - Unemployment calculations
 - Ad-Hoc reporting
 - Employee visibility to pay stubs
 - Employee self-service for changes to address, W-4, etc.
 - Check printing, locally or remote, on demand
 - Vendor and employee checks



Payroll – Human Resources System

PART II: IMPROVEMENT

KRONOS Capabilities – HR, Benefits, Time & Attendance and Payroll

- **Automates Human Resources – Data, Analysis and Reporting**
 - Name, address, phone, email, SSN, employee #, spouse & children, beneficiary information
 - Job Title, Job Code, Position Control, Account #, Pay, Benefits Elections,
 - Division, Department, Location, Supervisor, Manager
 - Employee self-service portal (Employee-managed information, benefit options, changes, time off request processing, direct deposit, tax withholding, self-evaluation/performance reviews)
 - License/Certificate tracking



Payroll – Human Resources System

PART II: IMPROVEMENT

KRONOS Capabilities – HR, Benefits, Time & Attendance and Payroll

- **Automates Human Resources – Data, Analysis and Reporting (Con't.)**
 - OSHA classification & reporting
 - Applicant tracking
 - EEO tracking
 - Performance Evaluation
 - Document upload and storage
 - **Automates Open Enrollment**
 - Paperless



Payroll – Human Resources System

PART II: IMPROVEMENT

Kronos Customer Results

- Essex County (MA) Corrections reduced overtime by 90%, resulting in a savings of \$1 million in a 12 month period.
- ***Suffolk County (VA) Public Works reduced the time required to process payroll from 8 hours per pay period to 15 minutes.***
- DeSoto County (MS) Schools, the largest district in Mississippi, continues to add schools without increases in Central Office HR/PR staff.
- Charlotte Mecklenburg (NC) Schools achieved:
 - a \$1,000 DAILY payroll reduction in child nutrition services
 - Building Services reduced the amount spent on timekeeping by 50%, saving 1,040 hours annually
 - Processing time for payroll staff has been reduced from 100 hours per payroll to approximately 30 hours per payroll
 - CMS realized savings associated with cost of paper of at least \$110,000 annually.



Payroll – Human Resources System

PART II: IMPROVEMENT

E. Kronos Customer Results (Continued)

- Wicomico County Schools District (MD) notes “FLSA compliance (achieved with Kronos) is priceless because it can save potential lawsuits.”
- Washington County (UT) school district:
 - *Eliminated 90% of paper costs associated with HR, payroll, and timekeeping processes*
 - *Payroll processing was reduced from “a few weeks to one to two days”*
 - *HR time spent answering manager and employee inquiries was reduced 80%.*
- City of Jackson (MS) reduced overtime by 15% as Kronos was implemented, paying for Kronos in its first year.
- Alabama Department of Corrections reduced overtime by \$18 million over a 2 year period.
 - *The State of Alabama commissioned a study that shows the State savings approximately \$100 million with the implementation of Kronos over a 10 year period.*
- The City of Gulfport (MS) was able to speed up their FEMA reimbursements by capturing data in Kronos.



Payroll – Human Resources System

Solution Options

A. Hosted Cloud – Based Model (recommended)

- Kronos “hosts” the system – it owns, maintains and updates the software and the servers
- Transactions are handled electronically within their system
- We own the data and have access at all times
- Kronos provides system security and redundancy
- We purchase user licenses, time capture devices and implementation/consulting services

B. Software Purchase (not recommended)

- We purchase user licenses
- Kronos provides the software and:
 - periodic software updates
 - maintenance with annual contracts
- We purchase the hardware (servers) on which the software runs
- We purchase time capture devices
- We own the data and have access at all times
- We provide system security and redundancy
- We maintain the hardware (servers) & replace at end of useful life



Payroll – Human Resources System

PART III: RECOMMENDATION

A. CURRENT SITUATION

- Current payroll and HR processes are inefficient, costly, and pose unacceptable risks to the county
- An integrated solution that automates HR, time-keeping, and payroll processes will improve efficiency, reduce costs and reduce risk
- The recommended solution can pay for itself within 18-24 months, and thereafter save the county money each year

B. RECOMMENDATION

- Automate HR and Payroll functions with an integrated solution by Kronos
- Kronos is financially stable
- Kronos has proven results and satisfied customers, particularly in the governmental sector
- Kronos' Hosted Cloud – Based model is recommended due to the stability of the vendor and their system, as well as the relative simplicity of implementation and long-term value



Payroll – Human Resources System

Annual Savings Potential – Estimate by Kronos, Revised by Project Team

Category of Savings	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	TOTAL
Manual Calculations & Input Error Reduction (1.2% of \$16.8MM HPR)		201,924	201,924	201,924	201,924	201,924	
Pay Inflation & Gaming (1.25% of HPR)		209,560	209,560	209,560	209,560	209,560	
Accrued Leave Inflation (.48% of TPR)		381,892	381,892	381,892	381,892	381,892	
Overtime Reduction (10% of \$694,076)		69,408	69,408	69,408	69,408	69,408	
Administrative Hours Reduction ---\$611,225 (estimate by Kronos) ---50% & 80% (estimate by Team)		305,612 (50%)	488,980 (80%)	488,980 (80%)	488,980 (80%)	488,980 (80%)	
Open Enrollment Outsource Expense Avoidance		117,600	117,600	117,600	117,600	117,600	
100% TOTAL SAVINGS POTENTIAL		1,285,996	1,469,364	1,469,364	1,469,364	1,469,364	7,163,452
80% TOTAL SAVINGS POTENTIAL		1,028,796	1,175,491	1,175,491	1,175,491	1,175,491	5,730,760
TOTAL ESTIMATED COST OF PROJECT	1,361,506	214,165	222,340	230,842	239,684		2,268,537
ESTIMATED NET SAVINGS OVER 5 YEARS							3,462,223



Payroll & Human Resources System Executive Summary

- Blount County has a business challenge with out-of-date payroll and human resources processes
- The risk and cost of doing “business as usual” are very significant
- The challenge is solvable and the solution is identified
- The risks can be mitigated, efficiencies can be realized, effectiveness can be improved and money can be saved
- The recommended solution has been evaluated, tested, and vetted – It can pay for itself within 24 months
- The business case is solid for automating payroll and human resources processes with the recommended solution



GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)

Begin Date July 1, 2014	End Date June 30, 2015	Agency Tracking # NA	Edison ID		
Contractor Legal Entity Name Blount County Government			Edison Vendor ID 15		
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		CFDA # NA			
Service Caption (one line only) Tennessee Certified Recovery Court Program at the Blount County Drug Court					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2015	\$70,000.00				\$70,000.00
TOTAL:	\$70,000.00				\$70,000.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			<i>OCR USE - GG</i>		
Speed Chart (optional)		Account Code (optional)			

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

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

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES:

A.1. The Grantee shall provide all services and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.

A.2. Service Definitions:

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

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

A.3. Service Recipients:

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

A.4. Service Goals:

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

A.5. Structure:

- a. The Grantee shall maintain a written program description to include: 1) projected number of participants to be served by a recovery court program under the TCRCP; 2) specific goals of the recovery court program under the TCRCP; 3) objectives of the recovery court program under the TCRCP; and 4) identification of the process and the risk and needs assessment tool to be utilized. This written program description must be maintained and be made available upon request of the State.
- b. The Grantee shall be, and ensure that each treatment provider is, structured and organizationally linked to a governing body as prescribed by the State.
- c. The Grantee shall develop, implement, and maintain written organized program policies and procedures; and create and maintain a written Policies and Procedures Manual. The Policies and Procedures Manual shall be available upon request of the State and shall minimally include policies and procedures on the following:
 - (1) The Ten (10) Key Components as identified in Section A.2.;
 - (2) Title VI of the Civil Rights Act of 1964, including posting legal notices of non-discrimination in accordance with this Grant Contract;
 - (3) Staffing and personnel requirements, including program organization chart. Documentation must also include full job descriptions and job requirements including credentials, licensure, education, and so on;
 - (4) Drug Free Workplace; and
 - (5) Notifying the State's Office of Consumer Affairs of any complaints lodged against the Grantee. Documentation must include how to lodge a complaint; who to notify in the event of a complaint; and assistance in investigation of a complaint as necessary.
- d. If the Grantee is not a certified recovery court program, the Grantee shall submit the State's Recovery Court Certification Application within six (6) months of the start of this Grant Contract and shall be approved as a Tennessee Certified Recovery Court Program within twelve (12) months of the start of this Grant Contract.
- e. The Grantee shall ensure that the Recovery Court Team members attend and participate in the National Drug Court Planning Initiative Training or other training events as prescribed by the State.
- f. The Grantee shall, and ensure that each treatment provider shall, create and maintain a file on each of the TCRCP participants to be served through a recovery court program under the TCRCP as prescribed by the State.
- g. The Grantee shall, and ensure that each treatment provider shall, only provide treatment services approved by the State, and that any services to be provided are provided by appropriately licensed and certified personnel.
- h. The Grantee shall, and ensure that each treatment provider shall, meet and agrees to comply with all program requirements, licensure requirements (facility and personnel), and reporting requirements adopted by the State, and in accordance with State and Federal laws, rules, and regulations governing treatment programs funded in whole or in part under this Grant Contract.
- i. Title VI Compliance. In accordance with Section D.8. of this Grant Contract; Rules of the Tennessee Human Rights Commission (1500-01-03); Tennessee Code Annotated (TCA) §§ 4-21-203 and 4-21-901; Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq. and its accompanying regulations); and the Civil Rights Restoration Act of 1987, the

Grantee shall comply with Title VI (also referred to as Nondiscrimination) and show compliance by all of the following:

- (1) Annually provide the State with the name and contact information of the Grantee's Title VI Coordinator.
 - (2) Ensure that the Grantee's Policies and Procedures Manual contains a section on Title VI that includes information on the following:
 - i. Filing a complaint;
 - ii. Investigations;
 - iii. Report of findings;
 - iv. Hearings and Appeal Process;
 - v. Description of the Title VI Training Program; and
 - vi. A Limited English Proficiency (LEP) procedure.
 - (3) Ensure that all staff (regular, contract, volunteer) are trained on Title VI upon employment and annually thereafter. Documentation on all training must be maintained and made available upon request of the State. Documentation shall include the following: 1) dates and duration of each training event; and 2) list of staff that completed the training on each date.
 - (4) Annually complete and submit to the State a Title VI self-survey. The self-survey shall be supplied to the Grantee by the State along with information on completion, submission, and what to do in the event another department of the State of Tennessee is also requiring the completion and submission of a Title VI self-survey.
- j. Annual Report and Audit - Sanctions and Possible Sanctions for Noncompliance. If the Grantee meets the requirements of Section D.16. of this Grant Contract, pursuant to and in accordance with the federal requirements of the Office of Management and Budget's (OMB's) Circular A-133 in addition to the State requirements described in Section D.16., the State is required to:
- (1) When the Grant Contract is funded in whole or in part with federal funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with the federal requirements, Federal agencies and pass-through entities shall take appropriate action using sanctions such as:
 - i. Withholding a percentage of Federal awards until the audit is completed satisfactorily;
 - ii. Withholding or disallowing overhead costs;
 - iii. Suspending Federal awards until the audit is conducted; or
 - iv. Terminating the Federal award; and
 - (2) When the Grant Contract is funded with only State funds: In cases of continued inability or unwillingness to have an audit conducted in accordance with Section D.16., the State shall consider taking appropriate action using sanctions such as:
 - i. Withholding a percentage of payments until the audit is completed satisfactorily;
 - ii. Withholding or disallowing administrative costs (Indirect Costs, Line 22 of the Grant Budget, Attachment 1);
 - iii. Suspending Grant Contracts until the audit is completed; or

iv. Terminating the Grant Contract.

k. Monitoring. In accordance with Section D.14., the State shall conduct program monitoring as follows:

- (1) State monitors shall notify the Grantee of their arrival, prior to site visit inception. The Grantee shall make available all relevant personnel on the appointed day and at the scheduled time chosen by the State, unless otherwise arranged with the State. Deviations from the proposed site visit date must be approved by the State no later than two (2) weeks prior to the site visit date.
- (2) The Grantee shall comply with any and all requests for information as issued by the State and is required to have all information slated for review, present and ready for review on the appointed day and at the scheduled time of the review. All requested information is to be prepared as specified by the State.
- (3) Following the monitoring visit or desk review, the Grantee shall receive a Monitoring Report. If the Monitoring Report indicates that the Grantee has incurred reportable findings, the Grantee shall be required to submit a Corrective Action Plan (CAP) for the State's approval. The CAP must include the date issued, the signature of the preparer, and must address each reportable finding listed in the Monitoring Report. The CAP must also include corrective action to be implemented, person responsible for implementing corrective action, and the CAP implementation date.
- (4) Grantee correspondence concerning the CAP may be submitted to the State in hard copy or electronically, as an attachment, via electronic mail (e-mail), and must include a cover letter on Grantee letterhead, and must conform to the State-approved format, and must be submitted within the timeframe specified by the State. No facsimile CAP information will be accepted.
- (5) If the CAP is satisfactory, the Grantee shall receive a CAP Approval Letter from the State. If the CAP is unsatisfactory, the Grantee shall receive a CAP Disapproval Letter requesting amendment and resubmission to the State. After the CAP is approved, the State shall conduct a follow-up site visit within sixty (60) days after the approval of the CAP. It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract as specifically indicated herein.

l. kidcentraltn.com. **If** the services being provided under this Grant Contract are appropriate for inclusion in the state services directory located at www.kidcentraltn.com, the Grantee shall meet the following additional requirements:

- (1) Program Profile(s) at, and linking to, www.kidcentraltn.com. The Grantee shall, under the guidance of the Gatekeeper, defined in Section A.2., create and maintain agency program profile(s) in the designated state services directory located at www.kidcentraltn.com. The Grantee may have more than one service which is appropriate for the state services directory located at www.kidcentraltn.com. The Gatekeeper, defined in Section A.2., will provide instructions for which services should be included in the state services directory located at www.kidcentraltn.com. Further, the Grantee shall update the agency program profile(s) in the designated state services directory at www.kidcentraltn.com at least every six (6) months and shall, in the event of any change in information, update the agency program profile(s) within ten (10) business days of any change. The Gatekeeper, defined in Section A.2., shall monitor the agency program profile(s) for update activity. If the Grantee has a website, Grantee's website must link to the www.kidcentraltn.com website from an appropriate section of Grantee's website. If the Grantee would like to link to specific features of the www.kidcentraltn.com website such as the My Profile,

Mobile App, Facebook, or State Services Directory features, the State will provide specific copy, links, and images for those features.

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

A.6. Process:

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

A.7. Outcome – Access:

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

A.8. Outcome – Capacity:

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

A.9. Outcome – Effectiveness:

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

B. CONTRACT PERIOD:

This Grant Contract shall be effective for the period beginning July 1, 2014, and ending on June 30, 2015. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Seventy Thousand Dollars (\$70,000.00). The Grant Budget, attached and incorporated hereto as Attachment 1, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

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

- a. Each invoice, using the form supplied by the State without making any changes without prior approval of the State's Office of Fiscal Services, shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
 - (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Monthly Invoice Ending Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Edison ID Number (replaces Contract Number) (assigned by the State).
 - (5) Grantor: Department of Mental Health and Substance Abuse Services, Division of Substance Abuse Services.
 - (6) Grantee Name.
 - (7) Grantee Tennessee Edison Vendor ID Number Referenced in Preamble of this Grant Contract and Grantee Federal ID Number (FEIN).
 - (8) Grantee Remittance Address.
 - (9) Grantee Contact for Invoice Questions (name, phone, fax, and e-mail).
 - (10) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.
 - b. The Grantee understands and agrees to all of the following.
 - (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
 - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to fifteen percent (15%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.
- C.7. Disbursement Reconciliation and Close Out The Grantee shall submit quarterly grant disbursement reports within sixty (60) days following September 30, December 31, March 31, and a final invoice and grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).

- b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
 - a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal,

amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454
- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting and Financial Reporting for Not-for-Profit Recipients of Grant Funds in Tennessee*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/finreptmanual.asp>. The records for local governments

shall be maintained in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/citymanual.asp> and in accordance with GFOA's publication, *Governmental Accounting, Auditing and Financial Reporting*.

- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*.
- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

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

- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.

D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.

D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.

D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.

D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.

D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.

D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.

E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be

addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

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

The Grantee:

Ed Mitchell, Mayor
c/o Amy E. Galyon
Blount County Government
Blount County Drug Court
341 Court Street
Maryville, TN 37804
E-mail Address: emitchell@blounttn.org , agalyon@blounttn.org
Telephone: 865-273-5581

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

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- E.5. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.
- E.6. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant Contract;

previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Grantee to disclose any information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract.

- E.7. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and its accompanying regulations.
- a. The Grantee warrants to the State that it is familiar with the requirements of HIPAA and its accompanying regulations, and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by HIPAA and its regulations, in the course of performance of the Grant Contract so that both parties will be in compliance with HIPAA.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by HIPAA and that are reasonably necessary to keep the State and the Grantee in compliance with HIPAA. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by HIPAA, or if HIPAA permits the State to receive such information without entering into a business associate agreement or signing another such document.
- E.8. Rule 2 Compliance. The State and the Grantee shall comply with obligations under Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations as codified at 42 CFR § 2.1 et seq.
- a. The Grantee warrants to the State that it is familiar with the requirements of Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its accompanying regulations, and will comply with all applicable requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and its regulations, in the course of performance of the Grant Contract so that both parties will be in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, and that are reasonably necessary to keep the State and the Grantee in compliance with Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records, or if Rule 2 of the Confidentiality of Alcohol and Drug Abuse Patient Records permits the State to receive such information without entering into a business associate agreement or signing another such document.

- E.9. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of *Tennessee Code Annotated* §12-7-101, *et seq.*, shall be printed pursuant to this Grant Contract unless a printing authorization number has been obtained and affixed as required by *Tennessee Code Annotated* §12-7-103(d).
- E.10. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.11. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

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

- E.12. Drug-Free Workplace. The Grantee agrees that it shall provide a drug-free workplace pursuant to the Drug-Free Workplace Act of 1988, Title 41 of the United States Code (41 USC) §§ 701 *et seq.*, and the regulations in Title 45 of the Code of Federal Regulations (45 CFR) Part 82.
- E.13. Professional Practice. The Grantee shall assure that there is a code of conduct in place and applicable to all employees that covers, at minimum, business practices, clinical practices, and service recipient/staff interaction/fraternization. Further, Grantee's personnel shall conduct their practice in conformity with all applicable statutes, rules and regulations, and recognized ethical standards of their profession. Procedures for reporting violations of the ethical standards shall be developed and communicated to staff upon hire and annually thereafter, which shall include a non-reprisal approach for persons reporting suspected violations, as well as a description of possible sanctions for violating the standards. Failure to implement a code of conduct in accordance with this section and to adequately address suspected violations of the code of conduct may be cause for termination of this Grant Contract.
- E.14. Additional Subcontracting Requirements. If subcontracts are approved by the State, they shall contain, in addition to those sections identified in D.5., sections on "Confidentiality of Records", "HIPAA Compliance", and "Rule 2 Compliance" (as identified by the section headings).

Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.

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

IN WITNESS WHEREOF,

BLOUNT COUNTY GOVERNMENT:

GRANTEE SIGNATURE

DATE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES:

E. DOUGLAS VARNEY, COMMISSIONER

DATE

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

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

Financial Reporting Person's information (if different than contact): Chief Jeff French, jfrench@bcso.com 273-5308

Project/Program Director's Name, email, phone # Chief Jeff French, jfrench@bcso.com 273-5308

Name of Granting Agency: USDOJ, Bureau of Justice Assistance

Grant Name: Blount County Sheriff's 2014-15 JAG Local Solicitation

Is a grant application required? YES NO

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

Grant Funds Requested: \$20,209.00

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

Total Amount of Grant: \$ 20,209

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

Funding for 5 Motorola Interoperable radios, software, hardware and programming.

If the grant is in the application processes, what is the submission deadline? June 10th, 2014

Worksheet reviewed by -
Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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



**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, July 08, 2014 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - absent	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 18 present and 3 absent. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Wright made a motion to set the agenda. Commissioner Carver 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 - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: MINUTES OF JUNE 10, 2014 MEETING.

Commissioner Carver made a motion to approve the minutes. Commissioner Moon 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 - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: PROCLAMATION HONORING JOHN KELLER and
APPOINTMENT OF RON DUNN TO THE SHERIFF'S MERIT BOARD and
APPOINTMENT OF MARY BETH WEST TO THE BLOUNT COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES.**

Commissioner Samples made a motion to send the items to the consent calendar of the July County Commission meeting. Commissioner Gamble 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 - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 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 consent calendar of the July County Commission meeting. Commissioner Harrison 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 - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$47,531.00.

Commissioner Lewis made a motion to send the item to the agenda of the July County Commission meeting. 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 - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND SCHOOLS CAPITAL PROJECT FUND BUDGET - \$177,045.00.

Commissioner French made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Helton 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 - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,361,506.00.

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

Commissioner Folts made a motion to move the item to the August Commission meeting. Commissioner Burchfield seconded the motion.

A vote was taken on the motion to postpone:

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

There were 2 voting yes, 15 voting no, 0 abstaining, and 4 absent. Chairman Burkhalter 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 - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: DRUG COURT GRANT APPLICATION and 2014-15 JAG LOCAL SOLICITATION GRANT APPLICATION.

Commissioner Caylor made a motion to send the items to the agenda of the July County Commission meeting. Commissioner Carver 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 - 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: REPORT FROM HIGHWAY DEPARTMENT REGARDING STATE AID FOR MIDDLESETTLEMENTS BRIDGE AND FLATS ROAD.

Highway Superintendent Dunlap reported that the State Aide projects for the year will be Middlesettlements Bridge and paving on Flats Road to Butterfly Loop.

Commissioner Moon asked for unanimous consent that the Highway Superintendent's remarks be spread on the minutes of the full commission. Hearing no objection, Chairman Burkhalter ruled that the remarks would be entered into the minutes of the full commission.

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, July 8, 2014 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

Tonya Burchfield – present	Ron French - present	Peggy Lambert - absent
Tab Burkhalter - present	Roy Gamble – present	Holden Lail – present
Rick Carver – absent	Scott Helton – present	
Gary Farmer - present	Gerald Kirby – present	

There were 8 present and 2 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Gerald Kirby made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF FEBRUARY 4, 2014, MEETING.

Tab Burkhalter made a motion to approve the minutes of the February 4, 2014, Beer Board Meeting. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: OFF PREMISES BEER PERMIT APPLICATION OF KRISHNA RETAIL CORPORATION FOR COUNTRYSIDE MARKET.

Gerald Kirby made a motion to set a public hearing for the application. Ron French seconded the motion.

A voice vote was taken with Chairman Lail declaring the motion to have passed.

Ron French made a motion to set the public hearing for July 17, 2014. Tonya Burchfield seconded the motion.

A voice vote was taken with Chairman Lail declaring the motion to have passed.

Tab Burkhalter made a motion to set the time of 6:00 pm for the public hearing. Ron French seconded the motion.

A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: BEER RESOLUTION.

Beer Board Attorney Craig Garrett has submitted suggested changes to the County's Beer Resolution. Chairman Lail announced that the Beer Board would consider those changes at the July 17 meeting.

IN RE: ADJOURNMENT.

Chairman Lail declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, June 9, 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

The Sheriff spoke about employee raises and employee turnover in the department. Linda King spoke about the FY 2014-15 budget.

Purchasing Committee Items

- D. 1. Sole Source Purchases – Information Only
- D.2. Awarded Bids – Information Only

Approval of Minutes

A motion was made by Mike Lewis and seconded by Jerome Moon to approve the minutes of the May 5, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Transfers Out** – Increase for \$10,000 to transfer money to the Drug Court to balance the cash account 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.

- F. 1. B. **General County** – Increase of \$372,493 to pay the general liability and workers' compensation surcharges, using fund balance that was committed by resolution to be used for this purpose during February 2014.

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. 1. C. **Schools** – Increase of \$345,148 to pay the general liability and workers' compensation surcharges.

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.

Transfers:

- F. 2. A. **Health Department** – Transfer of \$35,312.50 to pay for roof repair using the remainder of the money that would have been paid to the State for their contract that has been forgiven for this year only.

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. B. **Drug Court** – Transfer of \$11,100 to update revenue estimates through the remainder of FY 2013-14 based on current estimates, along with a transfer from General County to cover a possible negative cash balance for the year.

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 passed unanimously on a roll call vote.

- F. 2. C. **Highway Department** – Transfer of \$81,815 to pay the general liability and workers' compensation surcharges.

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 passed unanimously on a roll call vote.

- F. 2. D. **Debt Service** – Transfer of \$14,575 to adjust principal to the amortization schedule.

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

Discussion / Possible Action:

- G. 1. Fixed Asset Manual (Information Only)
- G. 2. Year-End Adjustments
- G. 3. Resolution to Designate Fund Balance – This resolution will redesignate fund balance that was originally set aside to pay the general liability and workers' compensation surcharges. It will now be designated to be used for capital projects in the future.

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

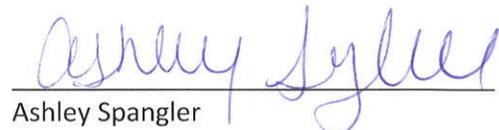
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 6:44 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

Blount County Government
Public Hearing & Special Called Budget Committee Meeting
Monday, June 23, 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

The Sheriff spoke about employee raises and employee turnover in the department. Phyllis Crisp spoke about the raises for employees in the additional requests of the FY 14-15 budget. Mary Cook made comments on employee pay.

Discussion / Possible Action

D.1. FY 2014-15 Budget (Appropriation Resolution)

A motion was made by Jerome Moon and seconded by Steve Samples to move \$450,000 of Cable Franchise Fees from the Highway Department to General County, and leave \$240,000 in the Highway Department. The motion passed unanimously on a roll call vote.

A motion was made by Steve Samples and seconded by Jerome Moon to reduce the General County budget by the amounts for the Workers' Compensation and General Liability surcharges that were paid out during FY 2013-14, totaling \$372,493. The motion passed unanimously on a roll call vote.

D.2. FY 2014-15 Tax Rate Resolution

A motion was made by Steve Samples and seconded by Gerald Kirby to move one penny from General Purpose Schools to General County, and to move a penny from Debt Service to General County. This will change the split of the proposed tax rate to \$0.66 for General County, \$1.07 for General Purpose Schools, and \$0.42 for Debt Service, totaling \$2.15. The motion passed unanimously on a roll call vote.

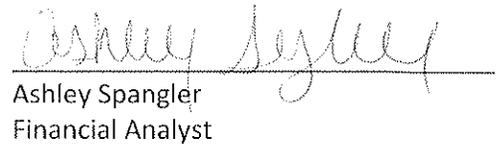
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:38 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 22, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, May 22, 2014, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock – Senior Planner, and Roger Fields – Building Commissioner.

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

The minutes for the April 24, 2014, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS:

Concept Plans:

Carol Foy Letourneau property concept plan off Whites Mill Road:

The proposed concept contains a total of 2.1 acres and shows a new lot being cut off in front of the home that is towards the rear of the parcel. The new lot is to be approximately 37,000 square feet and is to contain 30,000 square feet outside the driveway easement to the back lot. The owner would like to create an additional lot to place a separate home on and comply with the Environmental Health Departments requirements for septic approval. She is seeking some indication that the plat will be favorably considered.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed new lot is to be the fourth and final lot. The lot owners that have potentially enough land to re-subdivide are notified by the proponent with a form provided by the Planning Department. This form asks for the signatures of the other property owners and their acknowledgement that they are aware of the four lot limitation off of the common driveway, which may not allow them to re-divide their property in the future. In this case, the proponent was not able to get any acknowledgement from the other owners.

The driveway easement is of long standing and the condition of the driveway is satisfactory.

A soil map will be required by Environmental Health Department for the proposed new lot. The remaining lot with the existing home will have to have a fully functioning existing system and adequate duplication area available. Environmental Health Department will have to sign the final plat. Utilities are in place for both lots.

Jake Waters, adjoining property owner, spoke in regards to the number of lots allowed off the easement.

A note would need to be placed on the plat regarding maintenance responsibility of the common driveway.

No action is required by the planning commission for the concept. General agreement is the concept is workable.

**Hatcher Property concept drawing off of Sevierville Road and Temple Road:
Re-subdivision of 3 lots along the county and state road.**

The proposed concept contains a total of 13.3 acres and all three of the existing lots are in the Rural District 1 Zone. The property contains a mobile home park towards the rear, commercial building that fronts along Sevierville Road, three storage buildings, and one home off of Sevierville Road.

The purpose of the plat is to rearrange the property lines and separate the house on the new Lot 1, the commercial building on the new Lot 2, and the mobile home park on the new Lot 3. While all of the existing uses are of long standing, the re-arranging of the property lines has some implications with respect to zoning and density requirements. The owner shall make application to the Board of Zoning Appeals (BZA) for zoning variances.

The Environmental Health Department will have to evaluate all of the existing septic systems and have adequate room for duplication in order to be able to approve the lot lines to be re-arranged. Several of the mobile homes have septic issues and some may have to be removed or relocated to the satisfaction of the Environmental Health Department prior to any final plat approval.

Any variances to septic requirements and duplication will have to be approved by the Planning Commission. Any proposed preliminary or final plat will require that all of the existing septic systems be fully functioning and in compliance with the requirements of the Environmental Health Department.

Mark Major spoke in regards to the septic tanks.

No action is required for this concept plan but the consensus is the concept is workable.

Preliminary and Final Plats – Minor Subdivisions:

Barbara Law Property off Charles Young Road:

Item withdrawn from agenda by the owner.

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion of setback and separation requirements for telecommunication towers:

At the last meeting the BZA asked the Planning Commission to explore and determine if any adjustment should be made to the regulations regarding the amount of relief from the separation (setback) requirements for cell towers. Zoning regulations require a separation of 300% of the tower height from any residentially used or platted lot or parcel as defined in Section 7.4-D-7-a. This amount is becoming an issue especially in the urban areas. Staff was asked to bring back a history of the BZA approvals of cell towers and the average relief that was granted along with requirements from other jurisdictions, and any structural and radio frequency interference issues that may be encountered by lesser separation requirements. Staff memo was given to members for review prior to the meeting.

Members reviewed and discussed the information.

Recommendation was made to change regulations to the following:

- (a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 85 feet plus one foot for every one foot greater than 75 feet in tower height, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

Staff was asked to look at the recommended regulation and compare it with previous approved permits to see how many would have still required a variance. Staff will bring back requested information and a revised recommendation to the regulations.

Discussion and possible action to recommend zoning resolution amendments for campgrounds and RV parks.

At the April regular meeting, the Planning Commission considered possible changes to a previous proposal and instructed staff to bring back changed regulation wording. Staff memo along with a final resolution form was given to members to review prior to the meeting.

Members reviewed and discussed the revised recommendation.

Commissioner Roddy made a motion to forward the revised resolution on campgrounds to the County Commission with a favorable recommendation; seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

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

Item deferred until next meeting.

STAFF REPORTS: None

ADJOURNMENT:

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

Secretary



Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Tel: 865-982-4652

Fax: 865-681-8928

To: Blount County Commission

From: Bill Dunlap
Blount County Highway Superintendent

Subject: Annual Inventory

Date: July 1, 2014

As required by the County Uniform Highway Law, the chief administrative officer has made a complete inventory of all machinery, equipment, tools, supplies and materials and filed copies of the complete inventory with the chief executive officer of the county. This inventory also shall be maintained by the chief administrative officer and made available to the Comptroller for audit purposes. (T.C.A. § 54-7-112).

If you have any additional questions please contact me by phone at (865) 982-4652 or E-Mail at bdunlap@blounttn.org.

Bill Dunlap,
Blount County Highway Superintendent



Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Tel: 865-982-4652

Fax: 865-681-8928

To: Blount County Commission

From: Bill Dunlap
Blount County Highway Superintendent

Subject: Annual Work Program

Date: July 1, 2014

In counties governed by the County Uniform Highway Law, the chief administrative officer is required to prepare and submit to the county legislative body and the State Department of Transportation an annual work program to be financed under the state aid highway system program (T.C.A. § 54-7-111).

Therefore as required, the Blount County Highway Department has prepared and now submits the following annual work program for F.Y. 2014-15. The work program shall consist of the installation of a full overlay of asphalt pavement, repair and or replacement of substandard cross drains, repairing gravel shoulders and placement of new pavement stripping on approximately 6.3 miles of state aid funded roadways and the replacement of one existing bridge(See list below.).

List of roads and bridges to be maintained:

- Flatts Rd. from Happy Valley Rd. to Butterfly Loop Rd. – 6.3 miles ±
- Middlesettlements Rd Bridge over Lackey Creek, Bridge #050A0730003

If you have any additional questions please contact me by phone at (865) 982-4652 or E-Mail at bdunlap@blounttn.org.

Bill Dunlap,
Blount County Highway Superintendent



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

Month Summaries
 From 2014-06-01 to 2014-06-30

Processed In:

Cats:

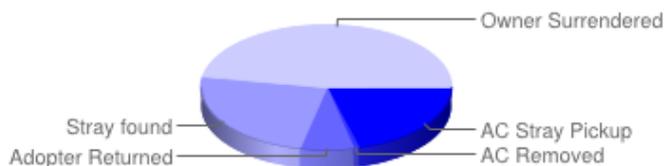
AC Stray Pickup: **2** 1%
 Adopter Returned: **3** 2%
 Stray found: **22** 15%
 Owner Surrendered: **121** 82%



Cats processed in during period: **148**

Dogs:

AC Stray Pickup: **30** 21%
 AC Removed: **1** 1%
 Adopter Returned: **10** 7%
 Stray found: **35** 24%
 Owner Surrendered: **68** 47%



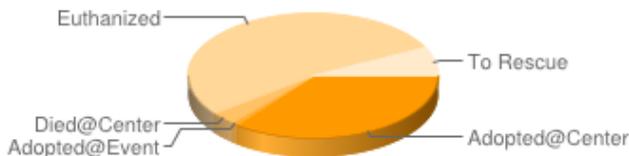
Dogs processed in during period: **144**

Animals processed in during period: **292**

Processed Out:

Cats:

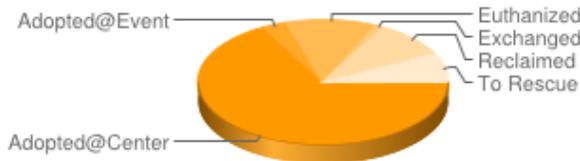
Adopted@Center: **43** 36% \$1,490
 Adopted@Event: **1** 1% \$20
 Died@Center: **4** 3%
 Euthanized: **64** 53%
 F: 10, M: 53, OR: 1
 To Rescue: **9** 7%



Cats processed out during period: **121** \$1,510

Dogs:

Adopted@Center: **63** 67% \$5,000
 Adopted@Event: **3** 3% \$190
 Euthanized: **11** 12%
 A: 3, B: 2, M: 4, OR: 2
 Exchanged: **1** 1%
 Reclaimed: **9** 10% \$245
 To Rescue: **7** 7% \$170



Dogs processed out during period: **94** \$5,605

Animals processed out during period: **215** \$7,115

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



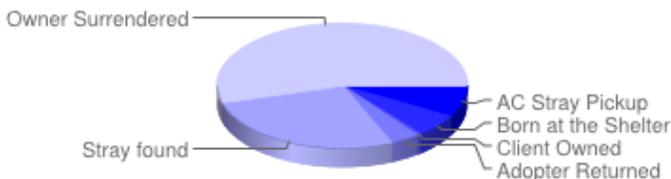
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Quarter Summaries
 From 2014-4-01 to 2014-06-30

Processed In:

Cats:

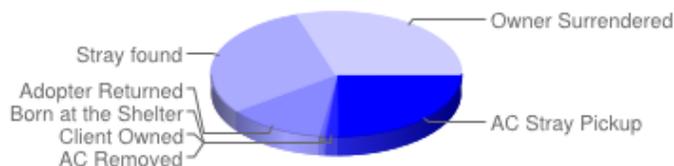
- AC Stray Pickup: **15** 5%
- Born at the Shelter: **11** 3%
- Client Owned: **1** 0%
- Adopter Returned: **7** 2%
- Stray found: **50** 16%
- Owner Surrendered: **238** 74%



Cats processed in during period: **322**

Dogs:

- AC Stray Pickup: **83** 20%
- Born at the Shelter: **5** 1%
- Client Owned: **1** 0%
- AC Removed: **2** 0%
- Adopter Returned: **42** 10%
- Stray found: **105** 26%
- Owner Surrendered: **168** 41%



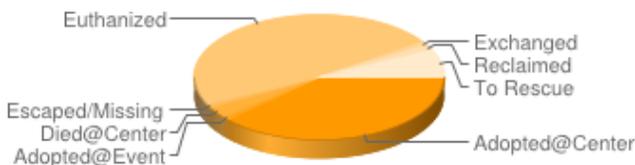
Dogs processed in during period: **406**

Animals processed in during period: **728**

Processed Out:

Cats:

- Adopted@Center: **80** 34% \$2,895
- Adopted@Event: **2** 1% \$60
- Died@Center: **6** 3%
- Escaped/Missing: **2** 1%
- Euthanized: **127** 54%
- B: 3, F: 23, M: 97, OR: 4
- Exchanged: **2** 1%
- Reclaimed: **3** 1% \$110
- To Rescue: **15** 6%



Cats processed out during period: **237** \$3,065

Dogs:

- Adopted@Center: **199** 54% \$14,180
- Adopted@Event: **9** 2% \$585
- Died@Center: **1** 0%
- Euthanized: **50** 13%
- A: 8, B: 13, M: 20, OR: 9
- Exchanged: **3** 1%
- Reclaimed: **32** 9% \$780
- To Rescue: **77** 21% \$1,755



Dogs processed out during period: **371** \$17,300

Animals processed out during period: **608** \$20,365

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

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2014

I. Introduction:

This report to the Blount County Commission is to provide you information on Hospital activities, services, and progress over the past three months. This report addresses items, which I hope are of interest to you, including statistical and financial reports, the 2015 Operating Budget, the Community Benefits Report, and a new brochure, *Healing begins here. Close to home*. Please let me know if you have questions or need clarifications on this report or any other Hospital activity.

II. Statistical Reports and Financial Report: (Please see the attached Statistical Report and Financial Reports)

Admissions for the month of May were 969 versus a budget of 961 which was 0.8% above budget and 2.9% above prior year. Patient days were 4,463, or 5.6% above budget of 4,228, and were 1.8% above prior year. The length of stay for May was 4.6 days which was 4.5% above budget and equal to prior year.

For the first eleven months of this fiscal year, the Hospital has had 10,368 admissions, versus a budget of 10,310 which was 0.6% above budget and 0.2% more than prior year. Patient days year-to-date were 49,005 which is 8.0% above budget and 4.8% above prior year.

Financially, May was a mixed budget month statistically and financially. Gross patient revenues were \$63,331,000 versus a budget of \$63,124,000, which is \$207,000 or 0.3% above budget. Net patient revenues of \$15,295,000, were \$230,000 or 1.5% below budget. Total operating revenues of \$18,653,000 were \$140,000 or 0.8% above budget.

Expenses were \$18,918,000 which is \$99,000, or 0.5% above budget. Operating loss for the month was \$265,000 compared to a budgeted loss of \$306,000.

For the year, net patient revenues and total operating revenues were above budget by 0.1%, and 1.3%, respectively. Investment income of \$6,306,000 was \$2,607,000, or 70.5% above budget for the year.

Compared to May 2013, May 2014 reflects increases in gross patient revenues, net patient revenues, and total expenses of 5.5%, 2.4%, and 1.4%, respectively. Operating loss for the month was \$265,000 compared with an operating loss of \$344,000 in May 2013.

For the year, salaries, benefits and contract salaries as a percent of operating revenue were 60.60% compared to prior year of 60.97% and budget of 61.21%.

Significant balance sheet changes for the month were a decrease in gross accounts receivable of \$468,000, and an increase in cash and cash equivalence of \$950,000. The investment portfolio totaled \$106,307,000 for the month, up \$1,062,000 since last month. Total assets increased by \$1,062,000 to end May at \$289,731,654.

III. 2015 Operating Budget: The Blount Memorial Hospital Board of Directors approved the attached 2015 Operating Budget at their June 24, 2014 Board Meeting.

IV. Other Hospital Matters:

A. Hospital Safety Score: Blount Memorial Hospital was again recognized by The Leapfrog Group for earning an "A" in Patient Safety. The scores are assigned to hospitals based on preventable medical errors, injuries, accidents, and infections. The Hospital Safety Score was compiled under the guidance of the nation's leading experts on patient safety. I am extremely pleased that patient safety continues to be a top priority of our staff in providing health care services in our community. This score is evidence that the entire staff at BMH takes pride in knowing they play a role in our patients' outcomes. **Blount Memorial has maintained an "A" in all five score releases to date, something only 251 hospitals in the nation have accomplished.**

B. Laboratory Accreditation Survey for Blood Gases and Clinical Laboratory Improvements Amendment (CLIA) Point of Care: The Joint Commission conducted a survey of the Blood Gas and CLIA Point of Care Labs and found zero deficiencies. The Joint Commission is an independent, not-for-profit organization that accredits and certifies more than 20,500 health care organizations and programs in the United States. Joint Commission accreditation and certification is recognized nationwide as a symbol of quality that reflects an organization's commitment to meeting certain performance standards. I am pleased to report that both Labs have been accredited for another two years.

C. Keep Blount Beautiful Bravo Award: The Hospital was recognized at the 2014 Bravo Award Luncheon for our renovation and reuse of existing buildings on Jones Avenue and Lamar Street. Previously, the Hospital won Bravo Awards for the Garden of Life (1998) and MorningView Village (2002).

D. *Daily Times* Readers' Choice Awards: Blount Memorial won several of the Readers' Choice Awards from readers of *The Daily Times*. First place awards were for Healthcare Facility – Blount Memorial Hospital; Exercise Facility – Blount Memorial Wellness Centers; Home Health Care – Blount Memorial Home Services; Doctor – Dr. Ibrahim Shalaby; and Nurse – Jennifer J. Whitehead. Second place awards received were for Boss – Jackie Abbott, manager of Blount Memorial Auxiliary Gift Shop Manager; and Doctor – Dr. Eric Schrock. Third place awards were received for Gift Shop – Blount Memorial Auxiliary Gift Shop; Doctor – Dr. John Ingram; and Nurse – Katelyn Nichols.

E. Community Benefits Report: Attached with this report is the latest publication of our Community Benefits Report which ran in the *Daily Times* on Friday, May 16. This report is prepared jointly by the Foundation, Community Outreach, Accounting, and Marketing Departments. The Hospital annually publishes this report to inform the public of the amount of charity and uncompensated care, **over \$40.9 million this year**, which is contributed to the community through Blount Memorial Hospital.

F. Hospital Brochure: I have also attached an updated Hospital brochure that reflects our most recent accreditations and designations, as well as our growing number of medical specialties. This brochure is used with newcomers to the area, with recruitment, and in the community when specific questions or details about the Hospital's services are asked at health fairs and other events. I want you to know just what your local hospital has to offer this community we all serve.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bnet.com. Please feel free to contact me at any time if I can be of service.

Best regards,

Don Heinemann



kcj

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
MAY 2014**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	05/31/14	05/31/14	Variance	05/31/13	Variance	05/31/14	05/31/14	Variance	05/31/13	Variance
Admissions	969	961	0.8%	942	2.9%	10,368	10,310	0.6%	10,346	0.2%
Discharges:										
Private Insurance	267			237	12.7%	2,682			2,537	5.7%
Medicare	329			314	4.8%	3,535			3,846	-8.1%
Self-Pay	71			75	-5.3%	748			631	18.5%
TennCare	76			101	-24.8%	987			1,136	-13.1%
Medicare/HMO	220			219	0.5%	2,388			2,180	9.5%
Total	963	961	0.2%	946	1.8%	10,340	10,310	0.3%	10,330	0.1%
Observation Patients	357					4,535				
Patient Days	4,463	4,228	5.6%	4,384	1.8%	49,005	45,365	8.0%	46,767	4.8%
Transitional Care Days	1,960	2,170	-9.7%	2,182	-10.2%	23,333	23,450	-0.5%	22,844	2.1%
Total Days	6,423	6,398	0.4%	6,566	-2.2%	72,338	68,815	5.1%	69,611	3.9%
Observation Days	488	459	6.3%	400	22.0%	5,402	4,968	8.7%	4,671	15.6%
Average Inpatients Per Day	207	206	0.5%	212	-2.4%	216	205	5.4%	208	3.8%
Average Total Patients Per Day	223	221	0.9%	225	-0.9%	232	220	5.5%	222	4.5%
Average Acute Length of Stay	4.60	4.40	4.5%	4.60	0.0%	4.70	4.40	6.8%	4.50	4.4%
Case Mix Index	1.30			1.23		1.32			1.32	
Births	47	64	-26.6%	68	-30.9%	656	701	-6.4%	698	-6.0%
Total Nursery Days	84	109	-22.9%	105	-20.0%	1,077	1,170	-7.9%	1,163	-7.4%
Outpatient Visits	17,494	21,500	-18.6%	20,640	-15.2%	201,186	238,082	-15.5%	184,132	9.3%
Outpatient Clinic Ancillary	7,211	7,833	-7.9%	7,425	-2.9%	78,629	86,827	-9.4%	56,390	39.4%
Emergency Room Visits	4,502	4,870	-7.6%	4,447	1.2%	46,823	52,734	-11.2%	51,336	-8.8%
Surgical Cases I/P	228	227	0.4%	189	20.6%	2,381	2,433	-2.1%	2,383	-0.1%
Surgical Cases O/P	299	316	-5.4%	321	-6.9%	3,371	3,426	-1.6%	3,336	1.0%
Total	527	543	-2.9%	510	3.3%	5,752	5,859	-1.8%	5,719	0.6%
Lab Tests I/P	22,641	24,366	-7.1%	21,023	7.7%	250,167	261,173	-4.2%	260,440	-3.9%
Lab Tests O/P	48,995	52,021	-5.8%	50,038	-2.1%	558,795	563,307	-0.8%	371,845	50.3%
Total	71,636	76,387	-6.2%	71,061	0.8%	808,962	824,480	-1.9%	632,285	27.9%
Radiology Exams I/P	3,483	3,228	7.9%	3,174	9.7%	36,212	34,600	4.7%	34,945	3.6%
Radiology Exams O/P	10,051	10,151	-1.0%	9,607	4.6%	108,988	109,908	-0.8%	100,068	8.9%
Total	13,534	13,379	1.2%	12,781	5.9%	145,200	144,508	0.5%	135,013	7.5%
Pharmacy Line Items	130,073	114,274	13.8%	119,877	8.5%	1,428,542	1,224,881	16.6%	1,307,333	9.3%
Clinic Visits:										
ETMG	9,174	9,751	-5.9%	9,751	-5.9%	100,716	100,183	0.5%	100,183	0.5%
BMPG	4,799	4,754	0.9%	4,754	0.9%	52,541	54,268	-3.2%	54,268	-3.2%
Care Today	3,488	3,325	4.9%	3,123	11.7%	38,143	36,575	4.3%	37,048	3.0%

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
MAY 2014**

	MONTH					YEAR TO DATE				
	Actual 05/31/14	Budget 05/31/14	% Variance	Actual 05/31/13	% Variance	Actual 05/31/14	Budget 05/31/14	% Variance	Actual 05/31/13	% Variance
O.R. Utilization										
Bariatric	28			27	3.7%	291			286	1.7%
ENT	57			57	0.0%	536			600	-10.7%
General Surgery	165			161	2.5%	2,006			2,011	-0.2%
GYN	53			51	3.9%	634			775	-18.2%
Orthopedic	110			91	20.9%	1,119			1,051	6.5%
Plastic	13			1		96			3	3100.0%
Thoracic	13			6	116.7%	100			34	194.1%
Urology	63			74	-14.9%	634			663	-4.4%
Vascular	15			14	7.1%	191			168	13.7%
Other	10			28	-64.3%	145			128	13.3%
Total	<u>527</u>			<u>510</u>	3.3%	<u>5,752</u>			<u>5,719</u>	0.6%
Special Proc/Cath Lab	205	190	7.9%	235	-12.8%	1,983	2,040	-2.8%	2,094	-5.3%
Radiation Oncology	1,728	1,623	6.5%	1,609	7.4%	18,679	17,578	6.3%	18,373	1.7%
GI Lab	305	249	22.5%	229	33.2%	2,794	2,693	3.8%	2,704	3.3%
MRI	692	649	6.6%	632	9.5%	7,184	7,025	2.3%	6,904	4.1%
Mammograms	1,060	1,361	-22.1%	1,125	-5.8%	13,043	14,729	-11.4%	14,051	-7.2%
RT Treatments	18,296	20,713	-11.7%	19,169	-4.6%	202,364	222,019	-8.9%	219,362	-7.7%
Cardiology	3,100	2,951	5.0%	2,836	9.3%	31,778	31,632	0.5%	32,051	-0.9%
Vascular Lab	592	463	27.9%	581	1.9%	6,212	5,013	23.9%	5,315	16.9%
Cardio/Pulm Rehab	2,193	2,620	-16.3%	2,595	-15.5%	25,312	28,366	-10.8%	28,494	-11.2%
Rehab Services I/P	4,708	4,625	1.8%	4,630	1.7%	53,324	49,577	7.6%	52,354	1.9%
Rehab Services O/P	20,948	20,661	1.4%	19,763	6.0%	230,455	223,717	3.0%	215,542	6.9%
Total	<u>25,656</u>	<u>25,286</u>	1.5%	<u>24,393</u>	5.2%	<u>283,779</u>	<u>273,294</u>	3.8%	<u>267,896</u>	5.9%
Home Health Episodes	191	149	28.2%	127	50.4%	2,062	1,601	28.8%	1,586	30.0%
Hospice Days	1,507	1,444	4.4%	1,773	-15.0%	14,821	15,646	-5.3%	16,622	-10.8%
EHRC Outpatient Visits	1,292	1,120	15.4%	1,018	26.9%	11,907	12,126	-1.8%	12,326	-3.4%
Occupational Health:										
Springbrook	551	494	11.5%	547	0.7%	5,013	5,348	-6.3%	5,331	-6.0%
Tellico	276	219	26.0%	185	49.2%	2,264	2,372	-4.6%	2,060	9.9%
MorningView Village										
Independent						29			30	
Assisted Living						43			43	
Dementia/Alzheimers						17			18	
						<u>89</u>	86	3.5%	<u>91</u>	-2.2%
TCC Average Daily Census	63	70	-10.0%	70	-10.0%	70	70	0.0%	68	2.9%
Springbrook Memberships						3,020	3,128	-3.5%	3,169	-4.7%

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. BUDGET
MAY 2014**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$30,983	\$29,718	\$1,265	4.3%	\$333,767	\$318,656	\$15,111	4.7%
Outpatient	32,348	33,406	-1,058	-3.2%	352,017	361,540	-9,523	-2.6%
Gross Patient Revenues	63,331	63,124	207	0.3%	685,784	680,196	5,588	0.8%
Total Adjustments	48,036	47,599	437	0.9%	519,180	513,737	5,443	1.1%
Net Patient Revenues	15,295	15,525	-230	-1.5%	166,604	166,459	145	0.1%
Other Revenues	3,358	2,988	370	12.4%	35,322	32,926	2,396	7.3%
Total Operating Revenues	18,653	18,513	140	0.8%	201,926	199,385	2,541	1.3%
Expenses:								
Salaries and Wages	8,872	8,951	-79	-0.9%	95,900	97,184	-1,284	-1.3%
Employee Benefits	2,143	2,161	-18	-0.8%	23,553	23,664	-111	-0.5%
Contract Salaries	132	109	23	21.1%	2,910	1,200	1,710	142.5%
Professional Fees	442	275	167	60.7%	3,614	3,024	590	19.5%
Patient Supplies	2,692	2,878	-186	-6.5%	30,646	31,656	-1,010	-3.2%
Purchased Maintenance	787	718	69	9.6%	8,769	7,904	865	10.9%
Outside Services	601	608	-7	-1.2%	5,992	6,684	-692	-10.4%
Equipment Rental	252	283	-31	-11.0%	2,733	3,133	-400	-12.8%
Utilities	391	418	-27	-6.5%	4,499	4,599	-100	-2.2%
Marketing	81	82	-1	-1.2%	847	903	-56	-6.2%
Depreciation	1,455	1,262	193	15.3%	14,745	13,878	867	6.2%
Interest	239	300	-61	-20.3%	2,513	3,300	-787	-23.8%
Other Expenses	831	774	57	7.4%	8,993	8,521	472	5.5%
Total Expenses	18,918	18,819	99	0.5%	205,714	205,650	64	0.0%
Operating Income	-265	-306	41	13.4%	-3,788	-6,265	2,477	39.5%
Non-Operating Income:								
Investment Income	886	336	550	163.7%	6,306	3,699	2,607	70.5%
Contributions & Other	0	27	-27	-100.0%	1,249	298	951	319.1%
Excess of Revenues over Expenses	\$621	\$57	\$564	989.5%	\$3,767	-\$2,268	\$6,035	266.1%
Operating Margin	-1.42%	-1.65%			-1.88%	-3.14%		
Total Margin	3.33%	0.31%			1.87%	-1.14%		
Compensation Ratio	59.76%	60.61%			60.60%	61.21%		
Supply Expense Ratio	14.43%	15.55%			15.18%	15.88%		
FTE per AOB	4.42				4.27			

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. PRIOR YEAR
MAY 2014**

(In Thousands)

	MONTH				YEAR TO DATE			
	May 14	May 13	Variance	%	May 14	May 13	Variance	%
Gross Revenues:								
Inpatient	\$30,983	\$27,784	\$3,199	11.5%	\$333,767	\$308,514	\$25,253	8.2%
Outpatient	32,348	32,269	79	0.2%	352,017	338,998	13,019	3.8%
Gross Patient Revenues	63,331	60,053	3,278	5.5%	685,784	647,512	38,272	5.9%
Total Adjustments	48,036	45,112	2,924	6.5%	519,180	485,362	33,818	7.0%
Net Patient Revenues	15,295	14,941	354	2.4%	166,604	162,150	4,454	2.7%
Other Revenues	3,358	3,368	-10	-0.3%	35,322	27,966	7,356	26.3%
Total Operating Revenues	18,653	18,309	344	1.9%	201,926	190,116	11,810	6.2%
Expenses:								
Salaries and Wages	8,872	8,801	71	0.8%	95,900	88,834	7,066	8.0%
Employee Benefits	2,143	2,356	-213	-9.0%	23,553	24,952	-1,399	-5.6%
Contract Salaries	132	395	-263	-66.6%	2,910	2,133	777	36.4%
Professional Fees	442	371	71	19.1%	3,614	3,899	-285	-7.3%
Patient Supplies	2,692	2,522	170	6.7%	30,646	29,465	1,181	4.0%
Purchased Maintenance	787	594	193	32.5%	8,769	7,205	1,564	21.7%
Outside Services	601	546	55	10.1%	5,992	6,059	-67	-1.1%
Equipment Rental	252	385	-133	-34.5%	2,733	3,822	-1,089	-28.5%
Utilities	391	389	2	0.5%	4,499	4,121	378	9.2%
Marketing	81	90	-9	-10.0%	847	689	158	22.9%
Depreciation	1,455	1,224	231	18.9%	14,745	11,511	3,234	28.1%
Interest	239	304	-65	-21.4%	2,513	3,408	-895	-26.3%
Other Expenses	831	676	155	22.9%	8,993	7,915	1,078	13.6%
Total Expenses	18,918	18,653	265	1.4%	205,714	194,013	11,701	6.0%
Operating Income	-265	-344	79	23.0%	-3,788	-3,897	109	2.8%
Non-Operating Income:								
Investment Income	886	-1,668	2,554	153.1%	6,306	2,480	3,826	154.3%
Contributions & Other	0	1	-1	-100.0%	1,249	243	1,006	414.0%
Excess of Revenues over Expenses	\$621	-\$2,011	\$2,632	130.9%	\$3,767	-\$1,174	\$4,941	-420.9%
Operating Margin	-1.42%	-1.88%			-1.88%	-2.05%		
Total Margin	3.33%	-10.98%			1.87%	-0.62%		
Compensation Ratio	59.76%	63.09%			60.60%	60.97%		
Supply Expense Ratio	14.43%	13.77%			15.18%	15.50%		
FTE per AOB	4.42				4.27			

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
MAY 2014**

	May 14	Apr 14	Jun 13	Variance
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$10,805,198	\$9,854,751	\$3,904,456	\$6,900,742
Accounts Receivable	102,782,943	103,250,970	132,423,608	-29,640,665
Less Allowances for Doubtful Accounts	82,371,558	82,786,058	106,846,891	-24,475,333
	20,411,385	20,464,912	25,576,717	-5,165,332
Inventories	3,979,053	3,927,648	3,676,545	302,508
Prepaid Expenses	2,647,152	2,895,711	2,500,453	146,699
TOTAL CURRENT ASSETS	37,842,788	37,143,022	35,658,171	2,184,617
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	288,219,432	288,219,432	287,459,434	759,998
Less Allowances for Depreciation	177,162,397	175,783,537	163,453,048	13,709,349
	111,057,035	112,435,895	124,006,386	-12,949,351
Assets Under Construction	13,360,683	12,601,913	2,380,688	10,979,995
TOTAL PROPERTY AND EQUIPMENT	124,417,718	125,037,808	126,387,074	-1,969,356
DEFERRED DEBT EXPENSE	827,564	831,805	672,268	155,296
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	6,305,039	6,377,200	7,098,810	-793,771
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	9,994,413	9,994,413	9,994,413	0
ASSETS LIMITED AS TO USE				
By Board for capital improvements	106,307,109	105,245,362	104,684,539	1,622,570
Accrued Interest Receivable	268,405	271,375	357,224	-88,819
Other investments--held by trustee	230,758	230,758	225,943	4,815
Foundation investments	1,497,860	1,497,860	1,381,029	116,831
TOTAL ASSETS LIMITED AS TO USE	108,304,132	107,245,355	106,648,735	1,655,397
DEBT SERVICE RESERVE FUND	0	0	1,595,227	-1,595,227
PRINCIPAL AND INTEREST FUND	0	0	1,107,282	-1,107,282
	\$289,731,654	\$288,669,603	\$291,201,980	-\$1,470,326
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES				
Trade Accounts Payable	\$2,126,929	\$3,418,563	\$4,605,335	-\$2,478,406
Accrued Expenses	13,660,230	12,120,885	13,618,054	42,176
Interest Payable	741,263	553,225	385,080	356,183
Current Portion of Long-Term Debt	4,160,000	4,160,000	4,115,000	45,000
TOTAL CURRENT LIABILITIES	20,688,422	20,252,673	22,723,469	-2,035,047
LONG-TERM DEBT	88,443,765	88,438,824	91,646,014	-3,202,249
INTEREST RATE SWAP LIABILITY	9,994,413	9,994,413	9,994,413	0
FUND BALANCE	170,605,054	169,983,693	166,838,084	3,766,970
	\$289,731,654	\$288,669,603	\$291,201,980	-\$1,470,326

**Blount Memorial Hospital
2015 Operating Budget**

(In Thousands)

	Actual 06/30/13	Projected 06/30/14	Budget 06/30/15	Proj 14-B 15 % Change
Gross Revenues:				
Inpatient	\$334,436	\$363,340	\$380,788	4.8%
Outpatient	367,483	383,603	408,905	6.6%
Gross Patient Revenues	701,919	746,943	789,693	5.7%
Total Adjustments	526,704	565,373	597,931	5.8%
Net Patient Revenues	175,215	181,570	191,762	5.6%
Other Revenues	33,081	38,358	41,461	8.1%
Total Operating Revenues	208,296	219,928	233,223	6.0%
Expenses:				
Salaries & Wages	99,359	104,432	110,164	5.5%
Employee Benefits	27,364	25,692	26,262	2.2%
Contract Salaries	2,558	3,334	1,001	-70.0%
Professional Fees	4,352	3,806	5,194	36.5%
Patient Supplies	32,045	33,545	35,580	6.1%
Purchased Maintenance	7,862	9,578	9,401	-1.8%
Outside Services	6,607	6,469	7,034	8.7%
Equipment Rental	4,245	2,978	2,815	-5.5%
Utilities	4,476	4,928	5,078	3.0%
Marketing	833	919	1,025	11.5%
Depreciation	13,289	15,948	16,839	5.6%
Interest	3,705	2,729	2,456	-10.0%
Other Expenses	9,173	9,796	9,854	0.6%
Total Expenses	215,868	224,154	232,703	3.8%
Operating Income (Loss)	-7,572	-4,226	520	112.3%
Non-Operating Income:				
Investment Income	-663	6,504	4,617	-29.0%
Contributions & Other	496	1,499	625	-58.3%
Excess of Revenue over Expenses	-\$7,739	\$3,777	\$5,762	52.6%
Operating Margin	-3.64%	-1.92%	0.22%	
Total Margin	-3.72%	1.72%	2.47%	
Compensation Ratio	62.07%	60.68%	58.93%	
Supply Expense Ratio	15.38%	15.25%	15.26%	



BLOUNT MEMORIAL HOSPITAL

*Healing begins here.
Close to home.*

HOSPITALITY ■ EXCELLENCE ■ ADVOCACY ■ LEADERSHIP ■ STEWARDSHIP

HISTORY Blount Memorial Hospital is a comprehensive, short-term acute care facility, operated through a not-for-profit corporation and governed by a nine-member board of directors. Its mission is to improve the health and well-being of the entire community.

The hospital was founded in 1947 through the efforts of local physicians, the county court, interested citizens and the employees of the Aluminum Company of America. It was named in honor of Blount Countians who have died in the line of duty, those missing in action, and those who have served and continue to serve our country.

Since 1947, the hospital has continuously expanded and upgraded facilities, technologies and services to meet the growing needs of the surrounding communities. The hospital is licensed for 304 beds, plus 76 skilled nursing beds and 92 assisted living beds. It is a level III trauma center, and offers leading-edge technologies and treatments in state-of-the-art facilities.



ACCREDITATIONS & DESIGNATIONS

Blount Memorial Hospital is fully accredited by the Joint Commission, a national accreditation body for health care organizations.

Additional accreditations and designations include:

Cancer Care

American College of Surgeons Commission on Cancer-accredited cancer care program

Cardiac Care

Healthgrades (2014)

Five-star recipient for coronary intervention procedures for seven years in a row

Five-star recipient for treatment of heart attack

Joint Replacement

Joint Commission disease-specific certification for hip and knee replacements

Pulmonary Care

Healthgrades (2014)

Recipient of the Pulmonary Care Excellence Award and ranked in the top 5 percent in the nation for overall pulmonary services for three years in a row

Five-star recipient for treatment of COPD for five years in a row

Five-star recipient for treatment of pneumonia for three years in a row

Stroke Care

Primary Stroke Center of the Joint Commission

Top 10 percent in Tennessee and a Medical Excellence Award recipient by CareChex® —a division of Comparion® (2014)

Weight Loss Surgery

An accredited center of the Metabolic and Bariatric Surgery Accreditation and Quality Improvement Program

Blount Memorial Hospital operates 14 facilities in two counties.

BLOUNT COUNTY

- 1 Blount Memorial Hospital *(including the Cancer Center and Physician Office Building)*
- 2 Maryville Surgical Center
- 3 Blount Memorial Total Rehabilitation at Maryville
- 4 Blount Memorial Home Services
- 5 Blount Memorial Counseling and CONCERN
- 6 Blount Memorial Health Center at Cherokee *(housing wellness and outpatient rehabilitation centers)*
- 7 Blount Memorial Outpatient Laboratory
- 8 Blount Memorial Senior Community at MorningView Village *(including independent and assisted living and the Transitional Care Center)*
- 9 Blount Memorial Health Center at Springbrook *(housing wellness, occupational health, family care, diagnostic and outpatient rehabilitation centers)*
- 10 East Tennessee Medical Group
- 11 Blount Memorial Home Equipment Services
- 12 Blount Memorial Sleep Health Center
- 13 Blount Memorial Family Care Center at Foothills

MONROE COUNTY

- 14 Blount Memorial Health Center at Tellico West *(housing occupational health and outpatient rehabilitation centers, and Counseling and CONCERN)*



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Recipient of the Pulmonary Care Excellence Award and ranked in the top 5 percent in the nation for overall pulmonary services for three years in a row

Five-star recipient for treatment of COPD for five years in a row

Five-star recipient for treatment of pneumonia for three years in a row

Stroke Care

Primary Stroke Center of the Joint Commission

Top 10 percent in Tennessee and a Medical Excellence Award recipient by CareChex® —a division of Comparion® (2014)

Weight Loss Surgery

An accredited center of the Metabolic and Bariatric Surgery Accreditation and Quality Improvement Program

QUALITY INITIATIVES

Blount Memorial Hospital participates in a number of mandatory and voluntary quality initiatives with the goal of continuously improving the quality of patient care and ensuring patient safety. To learn more about Blount Memorial's quality initiatives and measures, www.hospitalcompare.hhs.gov.

HOSPITAL STAFF

Blount Memorial Hospital is staffed by more than 2,300 full-time, part-time and occasional employees serving in nursing, technical, administrative and support capabilities. More than 250 volunteers also serve throughout the hospital, seven days a week.

MEDICAL STAFF

The Blount Memorial Hospital active medical staff is comprised of more than 160 expert physicians. Specialties include:

- | | |
|---------------------------------|--------------------------------|
| Allergy/Immunology | Oral/Maxillofacial surgery |
| Anesthesiology | Orthopedic surgery |
| Bariatric and metabolic surgery | Otolaryngology |
| Cardiology | Palliative medicine |
| Colorectal surgery | Pathology |
| Dermatology | Plastic/Reconstructive surgery |
| Emergency medicine | Pediatrics |
| Endocrinology | Podiatry |
| Family medicine | Psychiatry |
| Gastroenterology | Pulmonology |
| General surgery | Radiation oncology |
| Geriatric medicine | Radiology |
| Gynecology | Rheumatology |
| Hospitalists | Sleep medicine |
| Infectious diseases | Thoracic surgery |
| Intensive care medicine | Urology |
| Internal medicine | Vascular surgery |
| Nephrology | |
| Neurology | |
| Obstetrics | |
| Occupational medicine | |
| Oncology/Hematology | |
| Oncologic surgery | |
| Ophthalmology | |

VISION

A community where all individuals reach their highest potential for health.



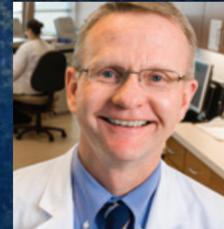
MISSION

To continuously improve the health and well-being of our entire community and to work in partnership with others who share the core values of Blount Memorial Hospital.



VALUES

- Hospitality
- Excellence
- Advocacy
- Leadership
- Stewardship



SERVICES

In addition to the numerous specialties offered through the medical staff, the hospital provides a broad range of comprehensive services including:

CANCER CARE

- Comprehensive Cancer Center
- Image-guided radiation therapy (IGRT)
- Inpatient oncology unit
- Intensity-modulated radiation therapy (IMRT)
- Linear accelerator
- Lymphedema program
- Outpatient oncology services
- Prostate seed therapy
- Respiratory gaiting
- Screening programs
- Stereotactic body radiation therapy

CARDIOPULMONARY

- Cardiac catheterization laboratory
- Cardiac rehabilitation
- Cardiology services
- Coronary interventions
- Dedicated inpatient coronary care and rehabilitation units
- LIFEPACK defibrillator/monitor partnership with Rural/Metro
- Ambulance
- Medical Fitness Center
- Neurodiagnostics
- Pulmonary rehabilitation
- Respiratory care and therapy
- Thoracic surgery
- Vascular lab

HEALTH SERVICES

- Counseling services
- Diabetes management
- Healthcare for business and industry
- Home care and equipment
- Hospice and palliative care
- Mental health care
- Inpatient and outpatient services
- Physician specialists
- Radiologic technologies
- Sleep health
- Stroke care
- Support for the Blount County Community Health Initiative

ORTHOPEDICS

- Joint Replacement Center and gym
- Joint School pre-surgery education
- Rehabilitation services
- Sports medicine
- Surgical care

SENIOR SERVICES

- Caregiver support
- Education and support group offerings
- MorningView Village Senior Community
- Alzheimer's care
- Assisted living
- Independent living
- Skilled nursing/transitional care

SURGICAL CARE

- Ambulatory and inpatient surgery centers
- Breast surgery
- Colorectal surgery
- General surgery
- Gynecologic surgery
- Orthopedic surgery
- Physician specialists
- Plastic surgery
- Same-day surgery
- Thoracic surgery
- Urologic surgery
- Vascular surgery
- Weight loss surgery

WEIGHT MANAGEMENT

- Community health education
- Diabetes management
- Non-surgical support
- Weight loss surgery
- Wellness Centers at Springbrook and Cherokee

WOMEN'S HEALTH CARE

- Breast Health Center
- Family Birthing Center
- Lactation support
- Plastic and reconstructive surgery
- Perfect Fit post-mastectomy and lymphedema specialty shop

For a complete listing of Blount Memorial Hospital's comprehensive services, visit www.blountmemorial.org.

LEARN MORE

For more information about any Blount Memorial program or service, call 865-977-5690, Monday through Friday between 8 a.m. and 4:30 p.m., or visit www.blountmemorial.org.



Blount Memorial
Hospital

907 East Lamar Alexander Parkway ■ Maryville, TN 37804
www.blountmemorial.org ■ 865-983-7211 ■ 800-448-0219





A healthy community benefits us all.

Hospitals have a responsibility to improve the health and quality of life in the communities they serve. At Blount Memorial, we invest significant resources in initiatives that extend beyond the walls of the hospital to ensure that all of our neighbors reach their highest potential for health.

Building a healthier community benefits us all by helping reduce

hospital visits, prevent illness and injury, increase productivity, control health care costs, and identify and treat serious or chronic conditions in the earliest stages. In celebration of National Hospital Week, we'd like to share some of the wide-ranging ways Blount Memorial invests in the health and well-being of the people we serve. Right here. Close to home.

During the past year, Blount Memorial has:

- Provided more than \$40.9 million in charity and uncompensated care.
- Contributed more than \$358,000 through the Blount Memorial Foundation to fund needed programs, equipment and services for the Blount Memorial Cancer Center, Good Samaritan Community Health Clinic, Hospice and Palliative Care, Home Services and the Family Birthing Center.
- Contributed more than \$79,500 to assist medically underserved patients and their families by providing help with medications, housing, groceries, gasoline, utilities and other needs.
- Provided more than \$149,000 in cash contributions to community organizations that share our vision, mission and core values.
- Made cash contributions to health-related causes such as the American Cancer Society, Alzheimer's East Tennessee and Susan G. Komen for the Cure.
- Provided leadership for the Blount County Community Health Initiative, which includes teams that address specific health needs of the community including teen pregnancy prevention; violence, abuse and neglect prevention; substance abuse prevention; mental health awareness and suicide prevention; childhood obesity; Blount Believers and environmental health. The Community Health Initiative teams were granted more than \$275,000 to assist with their respective initiatives.
- Provided health education and community outreach services to more than 510,000 people through numerous workshops, classes, speakers, health fairs, health screenings, support groups and other outreach programs.
- Offered 255 free caregiver consultations, which are conversations to assist with and identify available resources for any adult caring for another adult, through Blount Memorial Senior Services.
- Provided more than 6,100 hours of athletic training on-site and early-morning post-game clinic coverage to high school and middle school athletes in sports including football, baseball, basketball, track, wrestling, soccer, softball and Special Olympics.
- Sponsored internships and clinical rotations of high school health occupation students, junior college and college students in a variety of health careers, especially in nursing, rehabilitation services and social work.
- Supported the community with Blount Memorial employee and volunteer time representing more than \$1.65 million in payroll dollars.
- Contributed to the economic growth of the community with an annual payroll of \$102 million supporting more than 2,300 employees.
- Contributed in-kind benefits such as free and heavily discounted heart, lung, vascular and cancer prevention screenings; facilities and food to the community valued at more than \$500,000.
- Furnished more than \$60,000 in tuition reimbursement and scholarships to Blount Memorial employees to further their careers in health care.
- Operated nursing education programs open to employees and applicants from the community.
- Provided funding to Pellissippi State Technical Community College in support of a Blount County-based nursing education program.
- Offered a pharmacy practice residency program, which helps develop pharmacists into competent clinical practitioners with strong leadership skills and an ability to provide direct patient care in multiple environments.
- Supported the medical education for eight students who now are completing their medical training.
- Provided more than \$20,000 in financial support to Trinity Health Ministries for the operation of a dental clinic for uninsured and underserved families in Blount County.
- Partnered with local education foundations to provide support for health occupation careers and health and science education.
- Served as a pacesetter and corporate contributor for the United Way of Blount County's annual fundraising campaign, and supported the organization's events throughout the year.



**Blount Memorial
Hospital**



www.blountmemorial.org

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2014 - PERIOD ENDING 06/30/2014

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	1,214.26	25,691.96	25,951.76	.00	1,474.06
21902	OVERAGES	.00	.00	.00	.00	.00
21903	SHORTAGES	26.00	26.00	.00	.00	.00
	*** SUB-TOTAL ***	1,240.26	-25,717.96	25,951.76	.00	1,474.06
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	660.25	660.25	.00	.00
23111	STATE LITIGATION	.00	.00	.00	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	2,247,756.77	2,135,368.92	112,387.85	.00
23131	LOCAL SALES TAX - AUTO	.00	224,299.84	213,084.86	11,214.98	.00
23132	STATE SALES TAX - BOAT	.00	210,940.60	200,393.56	10,547.04	.00
23133	LOCAL SALES TAX - BOAT	.00	23,419.11	22,248.16	1,170.95	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	123,503.81	117,328.60	6,175.21	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	10,931.77	10,385.18	546.59	.00
23145	MFG HOME INSTALLATION PERMITS	.00	5,143.00	5,143.00	.00	.00
23150	STATE MARRIAGE TAX	.00	13,755.00	13,067.25	687.75	.00
23151	ADDITIONAL STATE MARRIAGE	.00	37,920.00	37,920.00	.00	.00
23160	MVD - STATE REGISTRATIONS	-8,907.92	1,684,958.36	1,693,866.28	.00	.00
23165	MVD - RENEWALS	-29,781.53	3,282,485.55	3,312,267.08	.00	.00
23170	MVD - TITLE APPL - STATE	-2,101.00	370,363.50	372,464.50	.00	.00
23210	TENN WILDLIFE RESOURCES AGENCY	-4,564.27	17,000.50	17,269.00	.00	-4,295.77
23300	NOTARIES	-77.00	1,847.00	1,842.00	.00	-82.00
	*** SUB-TOTAL ***	-45,431.72	-8,254,985.06	8,153,308.64	142,730.37	-4,377.77
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	50.00	47.50	2.50	.00
24111	BUSINESS TAX REFUNDS	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	266,173.85	252,865.18	13,308.70	.03
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	2,007,155.09	1,967,011.99	40,143.10	.00
24190	LIBRARY	.00	.00	.00	.00	.00
24191	JAIL	.00	.00	.00	.00	.00

BLOUNT COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2014 - PERIOD ENDING 06/30/2014

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	COUNTY MARRIAGE TAX	.00	9,170.00	8,711.50	458.50	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	749.46	749.46	.00	.00
	*** SUB-TOTAL ***	.00	-2,283,298.40	2,229,385.63	53,912.80	.03
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	.00	3,234.42	3,234.42	.00	.00
26400	PROBATE FEES	.00	.00	.00	.00	.00
26401	PROBATE:CLYDE A. BORING	.00	.00	.00	.00	.00
26402	PROBATE:ISABELLE DUNCAN	.00	.00	.00	.00	.00
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	.00	.00	.00	.00	.00
26405	PROBATE:TONY LEE GREENE	.00	.00	.00	.00	.00
26406	PROBATE:JIMMIE D. THATCHER	.00	.00	.00	.00	.00
26407	REBECCA WOOD:GUARDIANSHIP	.00	.00	.00	.00	.00
26408	TRUST ACCT.:KENNETH R. BURGE	.00	.00	.00	.00	.00
26409	BRANDON A CLARK - GUARDIANSHIP	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	33.25	18,771.50	18,738.25	.00	.00
26505	CREDIT CARD FEES - BANK	123.06	31,326.44	31,203.38	.00	.00
	*** SUB-TOTAL ***	156.31	-53,332.36	53,176.05	.00	.00
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-4,600.00	1,317,634.26	1,514,277.43	-196,643.17	-4,600.00
29901	COMPUTER CLERK FEE	.00	12,882.00	12,882.00	.00	.00
29902	OVERPAID B/T CORRECTION	-30,177.70	.00	.00	.00	-30,177.70
29951	EARMARK 35 CENTS	.00	5,217.45	5,217.45	.00	.00
29952	EARMARK TITLE 51 PERCENT	.00	9,128.00	9,128.00	.00	.00
29953	EARMARK SCANNING	.00	1,200.00	1,200.00	.00	.00
	*** SUB-TOTAL ***	-34,777.70	-1,346,061.71	1,542,704.88	-196,643.17	-34,777.70

*** TOTAL ***		-78,812.85	-11,963,395.49	12,004,526.96	.00	-37,681.38
=====						

BLOUNT COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2014 - PERIOD ENDING 06/30/2014

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:						
	CASH ON HAND	4,600.00				4,600.00
	FIRST TENNESSEE BANK	39,628.25				-18,758.42
	PROBATE (LUMP TOTAL)	.00				.00
	CREDIT CARD RECEIVABLES	34,359.72				51,389.42
	RETURNED CHECKS	224.88				450.38
	*** TOTAL ***	----- 78,812.85 =====				37,681.38

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2014.

Ray Crawford, Jr. by
Deborah Justice, DC
 (Signature) 07-09-14
 (Date)

Deputy Clerk
 (Title)

This report is to be filed with the County Executive and County Clerk.

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	101	OTHER GENERAL ADMINISTRATION	6/5/2014	250.00
COSTNER & GREENE ATTORNEYS	Fund Total			250.00
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				1850.00
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	263	MISCELLANEOUS	6/25/2014	35.00
CRAIG GARRETT	Fund Total			262.50
Vendor Total				65405.50
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

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.				250.00
	Fund Total			
Vendor Total				9805.50
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

Desc	Fund	CC_Desc	Date	EXP
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
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				94372.45

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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROGRAMS	2,500.00+	
101			STATE OF TN TOBACCO SETTLEMENT		13007034
		055110	LOCAL HEALTH CENTER	69,960.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
101			CONTRACT ACCRUAL DRAW DOWN FRM TDH		13008840
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	53,783.50+	
		463100	HEALTH DEPARTMENT PROGRAMS	53,783.50+	
101			CHANGE ACCT # PURCHASE VEH FOR AC		13008841
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	24,295.00+	
		481400	CONTRACTED SERVICES	6,250.00+	
		489900	OTHER	18,045.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009231
		051100	COUNTY COMMISSION	1,198.00+	
		051300	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			INCREASE FOR ONE TIME COMPENSATION		13009232
		051720	PLANNING	3,594.00+	
		051800	COUNTY BUILDINGS	14,376.00+	
		051910	PRESERVATION OF RECORDS	2,396.00+	
		051920	RISK MANAGEMENT	3,594.00+	
		052100	ACCOUNTING & BUDGETING	10,782.00+	
		052200	PURCHASING	5,990.00+	
		489900	OTHER	40,732.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009233
		052300	PROPERTY ASSESSORS OFFICE	13,178.00+	
		052310	REAPPRAISAL PROGRAM	3,594.00+	
		052400	COUNTY TRUSTEES OFFICE	7,188.00+	
		052500	COUNTY CLERKS OFFICE	20,965.00+	
		052600	DATA PROCESSING	8,386.00+	
		053120	CIRCUIT COURT CLERK	41,930.00+	
		053200	CRIMINAL COURT	4,792.00+	
		489900	OTHER	100,033.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009234
		053310	GENERAL SESSIONS JUDGE	3,594.00+	
		053500	JUVENILE COURT	7,188.00+	
		053610	OFFICE OF PUBLIC DEFENDER	1,198.00+	
		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			INCREASE TO PAY GEN LIAB & WRKRS CMP		13013969
		051900	OTHER GENERAL ADMINISTRATION	372,493.00+	
		489900	OTHER	372,493.00+	
101	00410		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	1,198.00+	
101	00420		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	8,386.00+	
101	54410		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		475900	OTHER FEDERAL-STATE - EMA	9,398.00-	
101	54411		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	9,000.00-	
		475900	OTHER FEDERAL-STATE - EMA	12,364.00-	
101	54412		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		475900	OTHER FEDERAL-STATE - EMA	36,568.00-	
101	54451		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	42,156.51-	
		472350	HOMELAND SECURITY GRANT	44,530.00-	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101	54453		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	1,625.00-	
		475900	OTHER FEDERAL-STATE - EMA	6,500.00-	
101	54454		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	57,000.00-	
		475900	OTHER FEDERAL-STATE - EMA	57,000.00-	
101	54455		GRANT REC FOR TRAINING, ADMIN, ETC		13007051
		054410	CIVIL DEFENSE	56,350.00+	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	54455		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	46,350.00-	
101	54456		GRANT REC FOR TRAINING, ADMIN, ETC		13007050
		054410	CIVIL DEFENSE	28,530.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00+	
101	54456		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	28,530.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00-	
101	54456		CONTRACT 40622 FOR EMPG PROGRAM		13011104
		054410	CIVIL DEFENSE	6,500.00+	
		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	1,738,829.04+	
101			REVENUE TOTAL	1,738,829.04+	
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+	
122			UPDATING REVENUE ESTIMATES FOR 13-14		13013971
		421400	DRUG CONTROL FINES - CIRCUIT COURT	1,420.00+	
		423400	DRUG CONTROL FINES - SESSIONS COURT	1,600.00+	
		429100	PROCEEDS FR CONFISCATED PROPERTY	10,000.00-	
		429900	OTHER FINE, FORFEITURES AND PENALTIE	5,000.00-	
		433700	TELEPHONE COMMISSIONS	44,500.00+	
		441100	RECURRING ITEMS - INVESTMENT INCOME	2,000.00+	
		445300	SALE OF EQUIPMENT	2,000.00-	
		477000	ASSET FORFEITURE FUNDS	72,000.00+	
		489900	OTHER	99,700.00-	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	0.00+	
122			REVENUE TOTAL	4,820.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			UPDATING REVENUE ESTIMATES FOR 13-14		13013972
		402100	LOCAL OPTION SALES TAX	290,000.00+	
		402800	MINERAL SEVERANCE TAX	13,000.00+	
		415900	OTHER PERMITS	23,000.00+	
		441100	INVESTMENT INCOME	3,250.00-	
		441300	SALE OF MATERIALS & SUPPLIES	2,000.00-	
		441450	SALE OF RECYCLED MATERIALS	6,600.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445300	SALE OF EQUIPMENT	12,000.00+	
		449904	OTHER LOCAL REVENUES	1,850.00-	
		464201	STATE AID PROGRAM	44,000.00-	
		469300	PETROLEUM SPECIAL TAX	4,000.00+	
		489900	OTHER	287,400.52-	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	306,099.48+	
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+	
		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			INCREASE TO PAY WKRS COMP & LIABILIT		13013970
		072310	BOARD OF EDUCATION	345,148.00+	
		489900	FUND BALANCE	345,148.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	476,881.00+	
141			REVENUE TOTAL	476,881.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	51404		ST AWARDED GRANT FOR 6 STIPENDS		13014039
		072210	REGULAR INSTRUCTION PROGRAM	17,500.00+	
		473110	RACE TO THE TOP - ARRA	17,500.00+	
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+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	903,235.30+	
142			REVENUE TOTAL	903,235.30+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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			PURCHASE UNDERCOVER EQUIPMENT		13012921
		091130	PUBLIC SAFETY PROJECTS	15,000.00+	
		489900	OTHER	15,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	215,691.13+	
363			REVENUE TOTAL	181,691.13+	
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
June 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** Trustee's Commission Report

	Tax Year	Region	Account	Credits	Section
1	2013	BLOUNT	40110	2,020,108.50	
2	2013	BLOUNT	40140	38,574.75	
3	2013	BLOUNT	40125	1,523.68	
4				2,060,206.93	2013 TOTAL
5	2012	BLOUNT	40120	4,019.00	
6	2012	BLOUNT	40140	979.00	
7				4,998.00	2012 TOTAL
8	2011	BLOUNT	40120	229,568.00	
9	2011	BLOUNT	40140	5.00	
10				229,573.00	2011 TOTAL
11	2010	BLOUNT	40120	139,716.00	
12	2010	BLOUNT	40140	2.00	
13				139,718.00	2010 TOTAL
14	2009	BLOUNT	40140	2.00	
15	2009	BLOUNT	40125	18.00	
16	2009	BLOUNT	40120	510,332.00	
17				510,352.00	2009 TOTAL
18			GRAND TOTAL	2,944,847.93	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2013 - 2014

<u>Month Paid</u>	<u>Tax 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			
June	2014	None To Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

June 30, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
BB & T			\$469,570.44	0.10%				<u>Local Government Investment Pool (State)</u>	
CBBC			\$973,685.84	0.15%					
Capital Bank			\$10,217.41	0.10%			\$171,650.72 0.09%		
First National			\$146,893.56	0.20%					
First State			\$8,162,569.38	0.41%			<u>LGIP-DOT (Hwy Dept.)</u>		
First Tennessee	\$30,363,867.63	0.10%	\$102,132.95	0.05%	\$550,000.00	0.85%	2-10-15		\$133,417.62 0.09%
Foothills *			\$60,511.36	0.25%	\$485,402.97	0.76%	8-24-14		
Home Federal			\$326,573.82	0.40%					<u>LGIP TOTAL</u>
Mountain National	\$0.00	0.00%	\$0.00	0.00%					\$305,068.34
Regions			\$260,579.45	0.00%					
Renasant *			\$39,460.23	0.03%				<u>U.S. Bonds</u>	
SunTrust			\$105,316.21	0.10%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>	
TnBank			\$126,411.35	0.15%					
United Community			\$115,457.78	0.10%				<u>BOND TOTAL</u> \$0.00	
US Bank			\$102,637.26	0.15%				<u>LGIP+BONDS</u>	
Account Totals →	\$30,363,867.63		\$11,002,017.04		\$1,035,402.97			\$305,068.34	

GRAND TOTAL

\$42,706,355.98

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

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

Blount County Trustee
 Scott Graves
Interest Earned Report
 June 2014

Date	Financial Institution	Account	Interest
06/02/14	BB&T	Money Market	\$34.74
06/05/14	CBBC	Money Market	\$120.04
06/05/14	Capital Bank	Money Market	\$0.78
06/09/14	First National	Money Market	\$24.14
06/12/14	First State	Money Market	\$2,750.68
06/12/14	First Tennessee	Money Market	\$4.20
06/16/14	First Tennessee (W.C.)	CD	\$163.49
06/16/14	Foothills Bank & Trust	Money Market	\$12.04
06/16/14	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
06/16/14	Home Federal	Money Market	\$114.54
06/20/14	LGIP (State)	Investment Pool	\$17.56
06/20/14	First Tennessee	Main Account	\$2,852.21
06/20/14	First Tennessee	Clearing Account	\$0.00
06/20/14	First Tennessee	Payroll Account	\$79.67
06//20/14	First Tennessee	Medical/Dental	\$38.24
06/20/14	First Tennessee	General Liability	\$6.78
06/20/14	First Tennessee	Worker's Comp.	\$10.23
06/23/14	Renasant	Money Market	\$0.81
06/26/14	SunTrust	Money Market	\$8.66
06/27/14	TnBank	Money Market	\$16.10
06/30/14	US Bank	Money Market	\$12.65
06/30/14	United Community	Money Market	\$9.81

TOTAL INTEREST EARNED THIS MONTH \$6,590.79
FISCAL YEAR TO DATE INTEREST EARNED \$95,941.00

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2013 to 6/30/2014

101-45610 TRUSTEE

Jrnl	Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
					Starting Balance			
M	7/2/2013		6	ADM	HELEN ROSS MCNABB/PHONE SERVIC	\$ 0.00	\$ 67,080.65	\$ 67,080.65
M	8/2/2013		107	ADM	MNB/INTEREST	\$ 0.00	\$ 52,738.32	\$ 119,818.97
M	9/4/2013		208	ADM	PROPERTY TAXES	\$ 0.00	\$ 59,186.04	\$ 179,005.01
M	10/2/2013	879	1561	AS	RECEIPT RCVD OF BL CO TRUSTEE	\$ 0.00	\$ 63,376.53	\$ 242,381.54
C	10/31/2013		84145	KC	OCTOBER COMMISSION TRANSFER	\$ 0.00	\$ 855,852.03	\$ 1,098,233.57
F	11/1/2013		86810	KC	FIXER TRANSACTION FOR COMMISSION	\$ 353.54	\$ 0.00	\$ 1,097,880.03
C	12/2/2013		87399	KC	NOVEMBER COMMISSION	\$ 0.00	\$ 222,468.64	\$ 1,320,348.67
C	12/31/2013		89180	KC	TRANSFER 365 COMMISSION/DECEMBER	\$ 1,616.36	\$ 0.00	\$ 1,318,732.31
C	1/31/2014		89191	KC	DECEMBER COMMISSION	\$ 0.00	\$ 98,636.77	\$ 1,417,369.08
C	1/31/2014		92787	KC	JANUARY COMMISSION	\$ 0.00	\$ 79,823.60	\$ 1,497,192.68
C	2/28/2014		97583	KC	FEBRUARY COMMISSIONS	\$ 0.00	\$ 195,167.95	\$ 1,692,360.63
C	3/31/2014		100015	KC	MARCH COMMISSIONS	\$ 0.00	\$ 160,199.36	\$ 1,852,559.99
M	4/17/2014	53642	99929	TB	RECEIPT RCVD OF TRUSTEE	\$ 0.00	\$ 5,656.31	\$ 1,858,216.30
C	4/30/2014		100698	KC	APRIL COMMISSIONS	\$ 0.00	\$ 60,908.65	\$ 1,919,124.95
M	5/2/2014	54167	100500	TB	RECEIPT RCVD OF FTN/BANK CORRECTION	\$ 0.00	\$ 200.00	\$ 1,919,324.95
M	5/2/2014	54167	100500	TB	RECEIPT RCVD OF FTN/BANK CORRECTION	\$ 0.00	\$ 363.00	\$ 1,919,687.95
C	5/30/2014		101533	KC	MAY COMMISSIONS	\$ 0.00	\$ 60,027.74	\$ 1,979,715.69
C	6/30/2014		102141	KC	JUNE COMMISSIONS	\$ 0.00	\$ 110,361.96	\$ 2,090,077.65
					Period Balance	\$ 1,969.90	\$ 2,092,047.55	\$ 2,090,077.65
					Fiscal Year To Date	\$ 1,969.90	\$ 2,092,047.55	\$ 2,090,077.65

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13014089

Type of Amendment:

Transfer
Increase/Decrease

Department: BLOUNT COUNTY CLERK
Account: 052500

	Account Number	Description	Amount
TO	101-052500-162	CLERICAL PERSONNEL	0.72
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.72

	Account Number	Description	Amount
FROM	101-052500-169	PARTTIME PERSONNEL	0.72
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.72

Explanation: TO COVER SHORTAGE FOR FULL-TIME PERSONNEL


Signature of Official/Department Head/Date

 6-30-14
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

13014090

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Health Dept.
 ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	101-55110-500336	Main. + Repair Equipment	\$280.76
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			\$280.76 0.00

	Account Number	Description	Amount
FROM	101-55110-500162	Clerical Personnel	\$280.76
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			\$280.76 0.00

Explanation: Emergency A.C. Repair

Mary Powell 6/30/14 [Signature] 6-30-14
 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.

POSTED

13014090

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

Fund Number 101 Cost Center Number 052600

Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1100.00
Total Transferred to:		1,100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request

WIRECAST FOR STREAMING VIDEO

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

John Herion 6-26-14
Signature of Department Head Date

[Signature] 6-30-14
Signature of County Mayor Date

JMS

DUPLICATE

13014092

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

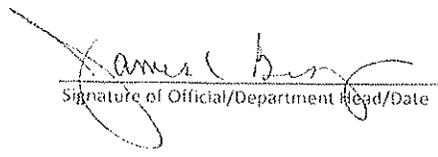
Transfer
Increase/Decrease

Department: Juvenile Corrections
Account: 054240

	Account Number	Description	Amount
TO	500187	Overtime	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	500109	Captain	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: to place monies in needed account to cover shortfalls


Signature of Official/Department Head/Date



 6-30-14
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
13014093

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

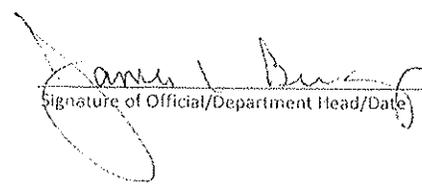
Transfer
Increase/Decrease

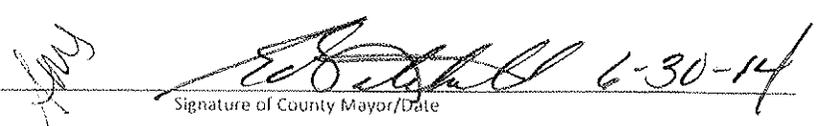
Department: Adult Corrections
Account: 054210

	Account Number	Description	Amount
TO	500187	Overtime	5,800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,800.00

	Account Number	Description	Amount
FROM	500110	Lieutenants	5,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,800.00

Explanation: to place monies in needed account to cover shortfalls


Signature of Official/Department Head/Date

 6-30-14
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

13014095

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

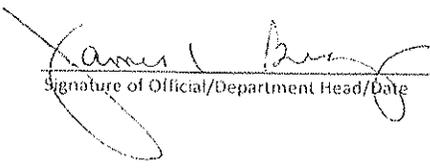
Transfer
Increase/Decrease

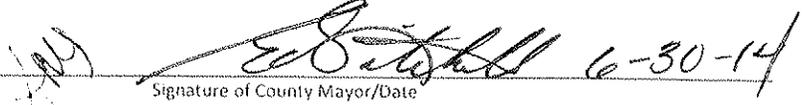
Department: Sheriff
Account: 054110

	Account Number	Description	Amount
TO	500109	Captains	1,500.00
Used with transfers	500201	Social Security	300.00
	500204	State Retirement	3,400.00
	500207	Employee Insurance - Health	250.00
(or)	500208	Employee Insurance - Dental	60.00
APPROPRIATION			
Used with inc/dec			
		Total	5,510.00

	Account Number	Description	Amount
FROM	500105	Supervisor/Director	5,510.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,510.00

Explanation: to place monies in needed account to cover shortfalls


Signature of Official/Department Head/Date

 6-30-14
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

13014096

Type of Amendment:
Transfer
Increase/Decrease

Department: Maint.
Account: 051800

	Account Number	Description	Amount
TO	101-051800-500451	uniforms	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-051800-500431	Natural Gas	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: to cover shortage in account

Ann M. Cumler
Signature of Official/Department Head/Date

Ed Stahl 6-30-14
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**

13013971

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Control
Account: Fund 122

	Account Number	Description	Amount
TO	122-0-421400	Drug Control Fines - Circuit Court	1420
Used with transfers	122-0-423400	Drug Control Fines - Sessions Court	1600
	122-0-433700	Telephone Commissions	44500
	122-0-441100	Investment Income	2000
(or)	122-0-477000	Asset Forfeiture Funds	72000
APPROPRIATION			
Used with inc/dec			
Total			121520

	Account Number	Description	Amount
FROM	122-0-429100	Proceeds from Confisc. Property	10000
Used with transfers	122-0-429900	Other Fines, Forfeitures, Penalties	5000
	122-0-445300	Sale of Equipment	2000
	122-0-489900	Other	99700
(or)	122-0-345250	Restricted for Public Safety	4820
		<i>Didn't post this line</i>	
EST REVENUE			
Used with inc/dec			
Total			121520

Explanation: Updating revenue estimates for the remainder of FY 13-14-This will decrease the use of fund balance for the year to \$0, and at year-end, should add to the total fund balance for the Drug Control Fund.

[Signature] 6/11/14
Signature of Official/Department Head/Date

[Signature] 6-24-14
Signature of County Mayor/Date

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

* Other side of this for posting purposes 122-0-141000-0 +
SAB 06.30.14

EXPEDITED

13013972

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Highway
Account: Fund 131

	Account Number	Description	Amount
TO	131-0-402100	Local Option Sales Tax	290,000.00
Used with transfers	131-0-402800	Mineral Severance Tax	13,000.00
	131-0-415900	Other Permits	23,000.00
	131-0-441450	Sale of Recycled Materials	6,600.00
(or)	131-0-445300	Sale of Equipment	12,000.00
	131-0-469300	Petroleum Special Tax	4,000.00
APPROPRIATION			
Used with inc/dec			
Total			348,600.00

E+

	Account Number	Description	Amount
FROM	131-0-441300	Sales of Materials & Supplies	2,000.00
Used with transfers	131-0-449904	Other Local Revenues	1,850.00
	131-0-464201	State Aid Program	44,000.00
	131-0-441100	Investment Income	3,250.00
(or)	131-0-489900	Other	287,400.52
	131-0-346500	Committed for Highway	10,099.48
			<i>Didn't post this line</i>
EST REVENUE			
Used with inc/dec			
Total			348,600.00

E-

Explanation: Adjust revenue estimates for the remainder of FY 13-14 - The final result will be a decrease in the use of fund balance, along with an overall increase in total fund balance for the year

Bill Donlap
Signature of Official/Department Head/Date 6/16/14

[Signature]
Signature of County Mayor/Date 6-24-14

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

*Other side of this for posting purposes 131-0-141000-0 +

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13013973

Type of Amendment:

Transfer
Increase/Decrease

Department: highway

Account: 131-068000

TO	Account Number	Description	Amount
	131-068000-500799-0	other capital outlay	40,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			40,000.00

FROM	Account Number	Description	Amount
	131-068000-500714-0	highway equipment	40,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			40,000.00

Explanation: steele bldg

Bill Dinkley 6/25/14
Signature of Official/Department Head/Date

[Signature] 6-26-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

13014042

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

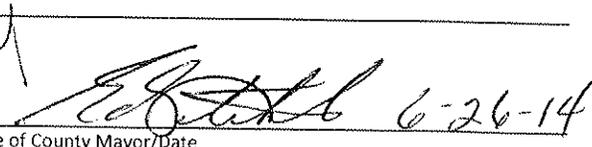
Department: Circuit Court Clerk
Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500320	Dues and Memberships	141.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			141.00

	Account Number	Description	Amount
FROM	101-053120-500399	Tuition	141.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			141.00

Explanation: Shortage in account for clerk dues.

 6/24/14
 Signature of Official/Department Head/Date

 6-26-14
 Signature of County Mayor/Date

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

INFORMATION
ONLY



13014041

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2013/2014

Fund Number 101

Cost Center Number 57100

Fund Name General County

Cost Center Name Agriculture Extension

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	OFFICE EQUIPMENT	\$ 16,640.00
Total Transferred to:		\$ 16,640.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	\$ 1,670.00
500309	CONTRACTS W/GOVT AGENCIES	14,970.00
Total Transferred from:		\$ 16,640.00

Reason for Transfer Request
To utilize funds for purchase of work stations in office,
computers, office lab. equipment available through
state contract.

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

John Wilson 6-23-2014
Signature of Department Head Date

[Signature] 6-26-14
Signature of County Mayor Date

INFORMATION
ONLY

WPC

13014040

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

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	2500.00
Total Transferred to:		2,500.00

Transfer from:

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

Reason for Transfer Request
COMMISSIONER LAPTOPS/SWITCHES

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

John H. ... 6-25-14
Signature of Department Head Date

[Signature] 6-26-14
Signature of County Mayor Date

INFORMATION
ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

~~CONFIDENTIAL~~
 13013958

Type of Amendment:

Transfer
 Increase/Decrease

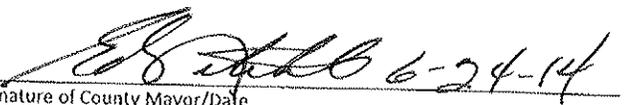
Department: Library
 Account: 115-051800

	Account Number	Description	Amount
TO	115-051800-500499	Other supplies and materials	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	115-051800-500335	Maintenance & Repair Scvs Bldgs.	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			50.00

Explanation: Security Iphone IP audio/video hardware & software for delivery entrance.


 Signature of Official/Department Head/Date
 6-23-14


 Signature of County Mayor/Date
 6-24-14

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

INFORMATION
 ONLY

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

POSTED

13013957

Type of Amendment:

Transfer
Increase/Decrease

Department: Library

Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500306	Bank Charges	4,100.00
Used with transfers	115-056500-500204	State Retirement	195.00
	115-056500-500207	Health Insurance	213.00
	115-056500-500208	Dental Insurance	25.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	4,533.00

	Account Number	Description	Amount
FROM	115-056500-500205	Dependent Insurance	4,125.00
Used with transfers	115-056500-500169	Part time Personnel	408.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	4,533.00

Explanation:

Transfers to cover expenses for the remainder of FY 2013-14

D. Barrett 6-17-14
Signature of Official/Department Head/Date

E. O. ... 6-24-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

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

13013956

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115-056900

	Account Number	Description	Amount
TO	115-056900-500169	Part time personnel	1,037.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,037.00

	Account Number	Description	Amount
FROM	115-056900-500422	Food supplies	1,037.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,037.00

Explanation: cover cost of part time personnel hours until July 1, 2014

D. B. Barrett 6/20/14
Signature of Official/Department Head/Date

[Signature] 6-24-14
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

13013967

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	131-062000-500211-0	retiree benefits	1,036.20
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,036.20

	Account Number	Description	Amount
FROM	131-062000-500187-0	overtime	1,036.20
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,036.20

Explanation: adjustment for retiree ins

Bill Onlap 6/23/14
Signature of Official/Department Head/Date

[Signature] 6-24-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13013966

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

 6-24-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

Date: 6/9/14

Approved _____
 Recommended for _____

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

POSTED
13013636

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500446-0	small tools	328.95
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			328.95

	Account Number	Description	Amount
FROM	131-065000-500443-0	road signs	247.67
Used with transfers	131-065000-500728-0	traffic control equipment	81.28
(or)			
EST REVENUE			
Used with inc/dec			
Total			328.95

Explanation: end of year small tools

Bill DeLap 6/23/14
Signature of Official/Department Head/Date

[Signature] 6-24-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

13013964

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2013-2014

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing, Stationery & Forms	1500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	Data Processing Sup	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:
For purchase of high security payroll and accounts payable checks

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

John Wilson 6-18-14
Signature of Department Head Date

[Signature] 6-24-14
Signature of County Mayor Date

INFORMATION
ONLY

POSTED

13013963

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

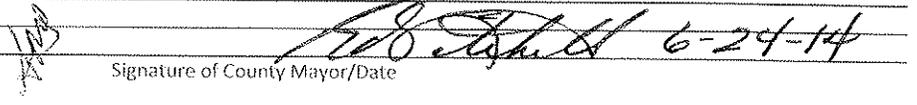
Type of Amendment:

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

	Account Number	Description	Amount
TO	101-091130-500708-0	Communications Equipment	350.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350.00

	Account Number	Description	Amount
FROM	101-091130-500718-0	Motor Vehicles	350.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			350.00

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.

INFORMATION ONLY

POSTED

13013962

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

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

	Account Number	Description	Amount
TO	101-054240-500790-0	Other Equipment	9,712.80
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,712.80

	Account Number	Description	Amount
FROM	101-054240-500355-0	Travel Expenses	2,932.80
Used with transfers	101-054240-500356-0	Tuition	6,780.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,712.80

Explanation: To place money in needed accounts.

Amber L. Berry
Signature of Department Head/Date

[Signature] *6-24-14*
Signature of County Mayor/Date

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

INFORMATION
ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

13013961

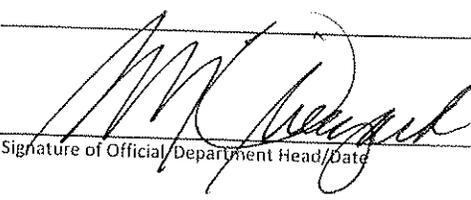
Type of Amendment:
 Transfer
 Increase/Decrease

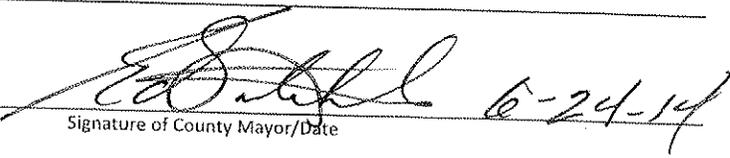
Department: Other Gen Adm
 Account: 51900

	Account Number	Description	Amount
TO	101-051900-500211-0	Retiree Insurance	12,500.00
Used with transfers	101-051900-500331-0	Legal	20,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			32,500.00

	Account Number	Description	Amount
FROM	101-051900-500399-0	Other contracted services	32,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			32,500.00

Explanation: To true up budget in retiree insurance and legal lines for year end FY13-14


 Signature of Official/Department Head/Date

 6-24-14
 Signature of County Mayor/Date

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

INFORMATION
 ONLY

13013960

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

Type of Amendment:

Transfer
 Increase/Decrease

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.)

Miguel
 Signature of Official/Department Head/Date

[Signature] 6-24-14
 Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Budget Committee
 Date 6/9/14 YES NO
 Approved Disapproved
 Recommended for Not Recommended
 Commission Consideration
 Decided Not Decided
 Referred Not Referred
 Returned Not Returned

POSTED

13013959

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

6/9/14

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

INFORMATION ONLY

POSTED

13013609

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

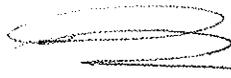
Transfer
Increase/Decrease

Department: Fund 263
Account: 58900

	Account Number	Description	Amount
TO	263-58900-500707	Building Improvements	7,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc./dec			
Total			7,500.00

	Account Number	Description	Amount
FROM	263-58900-500599	Other Charges	7,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc./dec			
Total			7,500.00

Explanation: Transfer to correct capital account


Signature of Official/Department Head/Date

 6-18-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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Blount County Government
Budget Amendment Request
FY 13-14

13013608

Type of Amendment:

Transfer
Increase/Decrease

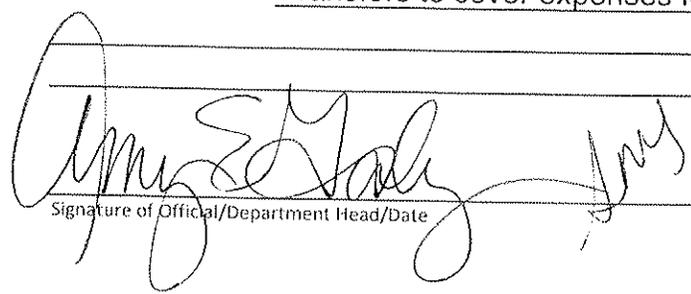
Department: Drug Court

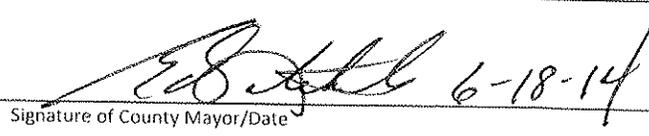
Account: 128-53200

	Account Number	Description	Amount
TO	128-53200-500111	Probation Officer	496.00
Used with transfers	128-53200-500161	Secretaries	519.04
	128-53200-500204	State Retirement	113.28
	128-53200-500206	Life Insurance	9.24
(or)	128-53200-500208	Dental Insurance	295.76
APPROPRIATION			
Used with inc/dec			
		Total	1,433.32

	Account Number	Description	Amount
FROM	128-53200-500201	Social Security	77.00
Used with transfers	128-53200-500356	Tuition	740.00
	128-53200-500399	Other Contracted Services	600.00
	128-53200-500429	Instructional Supplies	16.32
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,433.32

Explanation: Transfers to cover expenses for the remainder of the year


Signature of Official/Department Head/Date

 6-18-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13013596

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 agreements	220.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			220.00

	Account Number	Description	Amount
FROM	131-061000-500320-0	dues & memberships	220.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			220.00

Explanation: copier maintenance agreement

Bill Dunlap 6/17/14 MS
Signature of Official/Department Head/Date

Ed Betts 6-17-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13013594

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Veterans

Account: _____

	Account Number	Description	Amount
TO	101-58300-500414	Duplicating Supplies	901.01
Used with transfers	101-58300-500719	Office Equipment	1,699.99
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,601.00

	Account Number	Description	Amount
FROM	101-58300-500105	Supervisor	1,750.00
Used with transfers	101-58300-500201	Social Security	530.00
	101-58300-500204	State Retirement	170.00
	101-58300-500212	Medicare	120.00
(or)	101-58300-500435	Office Supplies	31.00
EST REVENUE			
Used with inc/dec			
		Total	2,601.00

Explanation: Industrial shredder (\$1,699.99) and toner for printers

 4-16-14
 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.

INFORMATION
ONLY

POSTED

13013593

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Judges

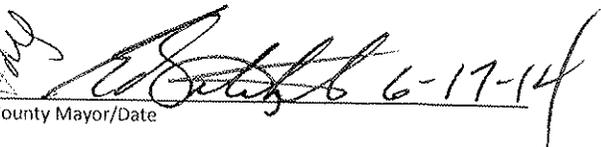
Account: 101-53110

	Account Number	Description	Amount
TO	101-053110-500499	Other Supplies & Materials	1,230.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,230.00

	Account Number	Description	Amount
FROM	101-053110-500334	Maintenance Agreements	1,230.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,230.00

Explanation: Miscellaneous jury supplies, etc.


Signature of Official/Department Head/Date

6/10/14 
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

13013591

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Adult Detention Center
Account: 054210

TO	Account Number	Description	Amount
Used with transfers	101-054210-500187	Overtime Pay	30000
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			30000

FROM	Account Number	Description	Amount
Used with transfers	101-054210-500207	Employee Insurance-Health	30000
(or)			
EST REVENUE			
Used with Inc/dec			
Total			30000

Explanation: To cover shortfall in overtime account for corrections.

Janice B... 6/17/14
Signature of Official/Department Head/Date

[Signature] 6-17-14
Signature of County Mayor/Date

INFORMATION ONLY

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

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

POSTED

130 135 29

Type of Amendment:

Transfer
Increase/Decrease

Department: Property Assessor

Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500414-0	duplicating supplies	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

AT

	Account Number	Description	Amount
FROM	101-052300-500349-0	printing, stationary, forms	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

AT

Explanation: we now print property record cards and personal property forms in house

[Signature] 6-12-14 AMS [Signature] 6-13-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

13013528

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: General Sessions Judge
Account: 053310

TO	Account Number	Description	Amount
	101-053310-500711	Furniture and Furnishings	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

A+

FROM	Account Number	Description	Amount
	101-053310-500399	Other Contracted Services	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

A-

Explanation: Transfer of funds to cover the cost of replacing two executive chairs for Judges' offices/courtroom

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

[Signature] 6-13-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13013526

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2013-2014

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	600.00
Total Transferred to:		600.00

At

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	Equipment Parts-Light	600.00
Total Transferred from:		600.00

A-

Reason for Transfer Request
For purchase of multimedia projector and screen for Probation Department

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

John Henson 6-11-14
Signature of Department Head Date

Ed Smith 6-12-14
Signature of County Mayor Date

INFORMATION ONLY

POSTED

13013525

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer
Increase/Decrease

Department: highway
Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500211-0	retiree ins	7,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,000.00

At

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	7,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,000.00

A-

Explanation: retiree picked up dependant insurance

Bill Omlor
Signature of Official/Department Head/Date

Ed Stahl 6-12-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13013508

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	131-062000-500714-0	hwy equipment	800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			800.00

A+

	Account Number	Description	Amount
FROM	131-062000-500447-0	structural steel	800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			800.00

A-

Explanation: hwy equipment

Bill Dunlap 6/12/14
Signature of Official/Department Head/Date

[Signature] 6-12-14
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13013426

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force
Account: 054150

	Account Number	Description	Amount
TO	363-054150-500452-0	Utilities	88.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			88.00

	Account Number	Description	Amount
FROM	363-054150-500450-0	Tires and Tubes	88.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			88.00

Explanation: To pay for utilities through the end of the FY


Signature of Official/Department Head/Date

6/10/14 
Signature of County Mayor/Date

6-11-14
INFORMATION ONLY

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

Blount County Government
Budget Amendment Request
FY 13-14

13012949
SAG ok, etc.

Type of Amendment:

Transfer
Increase/Decrease

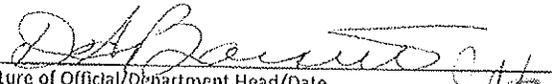
Department: Library

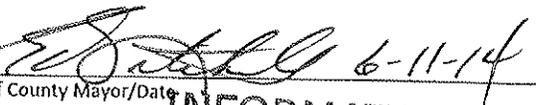
Account: 115-91110

	Account Number	Description	Amount
TO	115-91110-701	Administration Equipment	8,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			8,500.00

	Account Number	Description	Amount
FROM	115-91110-707	Building Improvements	8,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			8,500.00

Explanation: Purchase, install, test, and training for new Point Of Sale system with 4 stations throughout Library. Main software installed on Library server.


Signature of Official/Department Head/Date

 6-11-14
Signature of County Mayor/Date

**INFORMATION
ONLY**

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13013431

Type of Amendment:

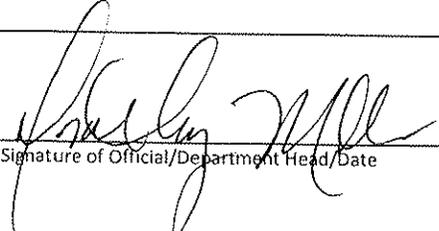
Transfer
Increase/Decrease

Department: Clerk and Master
Account: _____

	Account Number	Description	Amount
TO			
Used with transfers	101-053400-500204-00420	State Retirement	168.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	168.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-053400-500205-00420	Employee Insurance	168.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	168.00

Explanation: Shortage in acct


Signature of Official/Department Head/Date AMS

 6-11-14
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13013430

Type of Amendment:

Transfer
Increase/Decrease

Department: Rabies / Animal Control

Account: 101-55120

	Account Number	Description	Amount
TO	101-55120-500499	Other Supplies and Materials	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	101-55120-500435	Office Supplies	1,000.00
Used with transfers	101-55120-500401	Animal Food	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: Transfer Monies to Purchase Animal Control Equipment / Cleaning Supplies

Charles B. Beard 6/6/14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

INFORMATION
ONLY

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13013429

Type of Amendment:

Transfer
Increase/Decrease

Department: Property Assessor's Office
Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500711-0	furniture & fixtures	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-052300-500719	office equipment	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: to purchase table for conference room

J. Hest 6-9-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

INFORMATION
ONLY

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

POSTED

13013428

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Reappraisal Program
Account: 101-052310

	Account Number	Description	Amount
TO	101-052310-500499-0	other supplies & materials	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-052310-500425-0	gasoline	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: to cover expenses associated with equalization board conference room

J. Kelly 6-9-14 Signature of Official/Department Head/Date
[Signature] 6-11-14 Signature of County Mayor/Date

INFORMATION
ONLY

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

POSTED

13013427

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: IT
Account: 052600

	Account Number	Description	Amount
TO	101-52600-709	Data Processing Equipment	735.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			735.00

	Account Number	Description	Amount
FROM	101-52600-417	Equipment Parts-Light	735.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			735.00

Explanation: Replacement Laptop

John Heron 6-6-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

INFORMATION ONLY

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

EXPLOSTED

13013449

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72410

	Account Number	Description	Amount
TO			
Used with transfers	141-72410-104	Principals	3,675.00
	141-72410-119	Accountants	350.00
	141-72410-139	Assistant Principals	2,975.00
(or)	141-72410-161	Secretaries	7,000.00
APPROPRIATION			
Used with inc/dec			
		Total	14,000.00

	Account Number	Description	Amount
FROM	141-72410-205	Employee Insurance - Dependent	800.00
Used with transfers	141-72410-207	Employee Insurance - Health	1,200.00
	141-72410-208	Employee Insurance - Dental	1,300.00
	141-72410-307	Communication	1,000.00
(or)	141-72410-320	Dues & Memberships	150.00
	141-72410-399	Other Contracted Services	3,750.00
	141-72410-499	Other Supplies	2,000.00
EST REVENUE	141-72410-599	Other Charges	3,800.00
Used with inc/dec			
		Total	14,000.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Jeger 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

13013448

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72320

TO	Account Number	Description	Amount
Used with transfers	141-72320-101	County Official	175.00
	141-72320-103	Assistant	175.00
	141-72320-105	Supervisor	175.00
(or)	141-72320-161	Secretary	350.00
APPROPRIATION			
Used with inc/dec			
Total			875.00

FROM	Account Number	Description	Amount
Used with transfers	141-72320-399	Other Contracted Services	875.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			875.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Jagan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

13013447

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72230

TO	Account Number	Description	Amount
Used with transfers	141-72230-161	Secretaries	350.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350.00

FROM	Account Number	Description	Amount
Used with transfers	141-72230-207	Employee Insurance - Health	350.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			350.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Logan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED
13013445

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

Type of Amendment:
 Transfer
 Increase/Decrease

Department: GPSF
 Account: 141-72120

	Account Number	Description	Amount
TO			
Used with transfers	141-72120-189	Other Salaries	175.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			175.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72120-207	Employee Insurance - Health	175.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			175.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Lagan 5-22-14
 Signature of Official/Department Head/Date

AMS
[Signature] 6-11-14
 Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

13013444

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72110

TO	Account Number	Description	Amount
Used with transfers	141-72110-162	Clerical Personnel	350.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350.00

FROM	Account Number	Description	Amount
Used with transfers	141-72110-207	Employee Insurance - Health	350.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			350.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Logan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

13013443

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71200

TO	Account Number	Description	Amount
Used with transfers	141-71200-163	Educational Assistants	5,250.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,250.00

FROM	Account Number	Description	Amount
Used with transfers	141-71200-207	Employee Insurance - Health	5,250.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,250.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Logan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-18-14
Signature of County Mayor/Date

Approval By The Board Of Education 6-5-14

INFORMATION ONLY

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

POSTED

13013442

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-71100

TO	Account Number	Description	Amount
Used with transfers	141-71100-163	Educational Assistants	7,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,500.00

FROM	Account Number	Description	Amount
Used with transfers	141-71100-207	Employee Insurance - Health	7,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,500.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Logan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

13013441

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72710

TO	Account Number	Description	Amount
Used with transfers	141-72710-105	Supervisor	175.00
	141-72710-162	Clerical Personnel	175.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350.00

FROM	Account Number	Description	Amount
Used with transfers	141-72710-313	Contracts with Parents	350.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			350.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Logan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

RECEIVED

13013440

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

Department: GPSF

Account: 141-72620

TO	Account Number	Description	Amount
Used with transfers	141-72620-105	Supervisor	175.00
	141-72620-161	Secretary	175.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350.00

FROM	Account Number	Description	Amount
Used with transfers			
	141-72620-207	Employee Insurance - Health	350.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			350.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Tracy Logan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

13013439

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72610

	Account Number	Description	Amount
TO			
Used with transfers	141-72610-166	Custodial Personnel	14,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72610-204	State Retirement	5,500.00
	141-72610-207	Employee Insurance - Health	8,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,000.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Tracy Logan 5-22-14 *TL*
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

13013438

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72510

TO	Account Number	Description	Amount
Used with transfers	141-72510-119	Accountants	525.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			525.00

FROM	Account Number	Description	Amount
Used with transfers	141-72510-205	Employee Insurance - Dependent	525.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			525.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Tracy Leggett 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

Approved By The Board Of Education 6-5-14

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

INFORMATION ONLY

DEPOSITED

13013437

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-73400

TO	Account Number	Description	Amount
Used with transfers	141-73400-163	Educational Assistance	675.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			675.00

FROM	Account Number	Description	Amount
Used with transfers			
	141-73400-205	Employee Insurance - Dependent	600.00
	141-73400-206	Employee Insurance - Life	75.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			675.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Troy Logan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

Approved By The Board Of Education 4-5-14

INFORMATION ONLY

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

POSTED

13013436

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72810

TO	Account Number	Description	Amount
Used with transfers	141-72810-120	Computer Programmers	525.00
	141-72810-162	Clerical Personnel	175.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			700.00

FROM	Account Number	Description	Amount
Used with transfers			
	141-72810-205	Employee Insurance - Dependent	700.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			700.00

Explanation: Transfer funds for one-time supplement wages equal to employee cost of health insurance premiums for seven months.

Tracy Jones 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

Approved By The Board Of Education 6-5-14

INFORMATION ONLY

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

POSTED

13013435

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71100

TO	Account Number	Description	Amount
Used with transfers	141-71100-449	Textbooks	30,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			30,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-71100-429	Instructional Supplies	30,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			30,000.00

Explanation: Reclass funds to allow purchase of High School AP textbooks.

Tracy Logan 5-22-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

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

POSTED
13013434

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72310

TO	Account Number	Description	Amount
Used with transfers	141-72310-331	Legal Fees	5,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-72310-210	Unemployment Compensation	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: Transfer funds to cover higher than expected legal fees.

May Logan 5-23-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

13013433

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72620

TO	Account Number	Description	Amount
Used with transfers	141-72620-720	Plant Operation Equipment	26,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			26,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-72620-336	Maintenance & Repair - Equipment	6,000.00
	141-72620-499	Other Supplies & Materials	20,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			26,000.00

Explanation: Transfer funds to proper account to purchase equipment items costing over \$500, including plan to acquire used, portable lift equipment.

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

[Signature] 6-11-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13013432

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72610

TO	Account Number	Description	Amount
Used with transfers	141-72610-720	Plant Operation Equipment	1,286.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,286.00

FROM	Account Number	Description	Amount
Used with transfers	141-72610-454	Water & Sewer	1,286.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,286.00

Explanation: Transfer to cover equipment purchase.

Tracy Logan 5-10-14
Signature of Official/Department Head/Date

[Signature] 6-11-14
Signature of County Mayor/Date

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

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

INFORMATION ONLY

POSTED
13012948

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

Type of Amendment:
 Transfer
 Increase/Decrease

Department: Debt Service
 Account: 82210

	Account Number	Description	Amount
TO			
Used with transfers	151-082210-500611-0	Interest on capital leases	1,996.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,996.00

	Account Number	Description	Amount
FROM	151-082210-500613-0	Interest on loans	1,996.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,996.00

Explanation: Correct interest on DTF payoff

 Signature of Official/Department Head/Date

JMS _____ 6-5-14
 Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

13012920

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

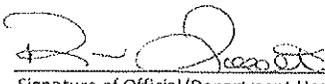
Department: Drug Task Force

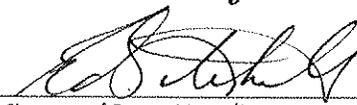
Account: 54150

	Account Number	Description	Amount
TO	363-091130-500716-0	Law Enforcement Equip	8,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,000.00

	Account Number	Description	Amount
FROM	363-054150-500305-0	Audit Services	2,600.00
Used with transfers	363-054150-500307-0	Communication	400.00
	363-054150-500506-0	Liability Insurance	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,000.00

Explanation: To purchase undercover surveillance equipment

 6/4/14
Signature of Official/Department Head/Date

 6-5-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13012921

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
increase/Decrease

Department: Drug Task Force

Account: 54150

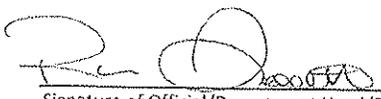
	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	363-091130-500716-0	Law Enforcement Equip	15,000.00
Used with inc/dec			
		Total	15,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	363-0-489900-0	Other Revenue	15,000.00
Used with inc/dec			
		Total	15,000.00

363-281001-0
363-0-141000-8 +

Explanation:

To purchase undercover surveillance equipment

 6/4/14
Signature of Official/Department Head/Date

 6-5-14
Signature of County Mayor/Date

INFORMATION ONLY

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

**Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014**

POSTED
13012947

Type of Amendment:

Transfer: X

Increase/Decrease: _____

Department: Maintenance Dept

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$484.92
	Total Transferred to:	\$484.92

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-410	Custodial Supplies	\$484.92
	Total Transferred from:	\$484.92

Justification / Explanation: Additional lawn-care costs involving the old childrens' home and the boy & girls club.

***Please attach an additional sheet if necessary for additional information.*


Damon A. Fortney
Maintenance Director

05 June '14
Date




Ed Mitchell
Blount County Mayor

6-6-14
Date

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014**

POSTED
13012919

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease:

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-709	Data Processing	\$162.00
	Total Transferred to:	\$162.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-307	Communications	\$162.00
	Total Transferred from:	\$162.00

Justification / Explanation: Augment a data-pro shortfall.

***Please attach an additional sheet if necessary for additional information.*


 Damon A. Fortney
 Maintenance Director

04 June '14
 Date

AMJ


 Ed Mitchell
 Blount County Mayor

6-5-14
 Date

INFORMATION
ONLY

POSTED

13012923

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: County Commission
Account: 051100

	Account Number	Description	Amount
TO	101-051100-500414	Office Supplies	300.00
Used with transfers	435		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	101-051100-500302	Advertising	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: To provide funds for name plates for Commission Room.

Margaret M. Thorne
Signature of Official/Department Head/Date

[Signature] 6-3-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED
13012927

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

Type of Amendment:

Transfer
Increase/Decrease

Department: highway capital

Account: 176-068000

	Account Number	Description	Amount
TO	176-068000-500714-0	hwy equipment	10,898.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,898.00

	Account Number	Description	Amount
FROM	176-068000-500799-0	other capital outlay	10,000.00
Used with transfers	176-068000-500510-0	trustee commission	898.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,898.00

Explanation: year end adj

Bill Omlap 6/3/14
Signature of Official/Department Head/Date

[Signature] 6-3-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

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

POSTED
13012926

Type of Amendment:

Transfer
 Increase/Decrease

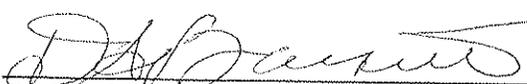
Department: Library

Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500355	Travel	410.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			410.00

	Account Number	Description	Amount
FROM	115-056500-500356	Tuition	410.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			410.00

Explanation: We have two groups of employees traveling in June 2014


 Signature of Official/Department Head/Date

 6-3-14
 Signature of County Mayor/Date

INFORMATION ONLY

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

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED
 13012925

Type of Amendment:

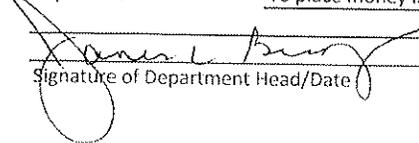
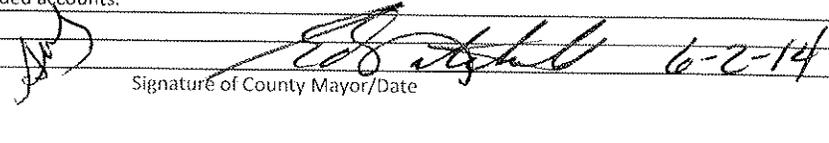
Transfer
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500790-0	Other Equipment	2,000.00
Used with transfers	101-054210-500710-0	Food Service Equipment	8,000.00
	101-054210-500421-0	Food Preparation Supplies	10,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repair - Building	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

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.

INFORMATION ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED

13012924

Type of Amendment:

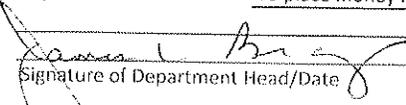
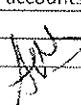
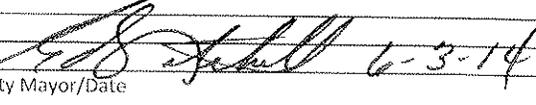
Transfer
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500451-0	Uniform Supplies	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	101-054110-500336-0	Maintenance & Repair Services - Equipment	5,500.00
Used with transfers	101-054110-500337-0	Maintenance & Repair Services - Office Equip	500.00
(or)	101-054110-500338-0	Maintenance & Repair Services - Vehicles	4,000.00
EST REVENUE			
Used with inc/dec			
Total			10,000.00

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.

INFORMATION ONLY

POSTED

13012923

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	37.62
Total Transferred to:		37.62

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing - Stationary	16.00
338	Main - Repair Service Vehicle	21.62
Total Transferred from:		37.62

Reason for Transfer Request:

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

[Signature] 6-2-14
Signature of Department Head Date

[Signature] 6-3-14
Signature of County Executive Date

[Signature]

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13012922

Type of Amendment:

Transfer

Increase/Decrease

Department: Records Management

Account: 51910

	Account Number	Description	Amount
TO	101-051910-500307	Communication	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	101-051910-500411	Data Processing	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			50.00

Explanation: To cover increase in phone bill

Jackie Allen
Signature of Official/Department Head/Date

MS

Ed Stahel 6-3-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014**

13012918

Type of Amendment:

Transfer: X

Increase/Decrease:

Department: Maintenance Dept

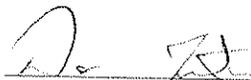
Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-307 709	Communications	\$568.00
	Total Transferred to:	\$568.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-338	Maint & Repair Vehicle	\$500.00
101-051800-500-337	Maint & Repair Office Equip	\$68.00
	Total Transferred from:	\$568.00

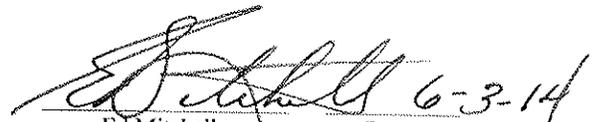
Justification / Explanation: Tablet replacement.

***Please attach an additional sheet if necessary for additional information.*


Damon A. Forney
Maintenance Director

03 June '14
Date




Ed Mitchell
Blount County Mayor

6-3-14
Date

**INFORMATION
ONLY**

Distribution Salary Percent

As of June 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	147,941.78	147,941.78	189.22	100%	100%
101	51210	BOARD OF EQUALIZATION	2,600.00	510.00	510.00	2,090.00	100%	20%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	163,902.10	163,902.10	68.90	100%	100%
101	51310	PERSONNEL	83,747.00	49,682.80	49,682.80	34,064.20	100%	59%
101	51500	ELECTION COMMISSION	419,029.00	265,682.97	265,682.97	153,346.03	100%	63%
101	51600	REGISTER OF DEEDS	376,130.00	376,115.20	376,115.20	14.80	100%	100%
101	51710	DEVELOPMENT	350,660.00	350,659.84	350,659.84	0.16	100%	100%
101	51720	PLANNING	159,093.00	158,673.36	158,673.36	419.64	100%	100%
101	51800	COUNTY BUILDINGS	385,840.00	384,070.59	384,070.59	1,769.41	100%	100%
101	51910	PRESERVATION OF RECORDS	68,995.00	68,691.24	68,691.24	303.76	100%	100%
101	51920	RISK MANAGEMENT	148,424.00	147,672.48	147,672.48	751.52	100%	99%
101	52100	ACCOUNTING & BUDGETING	489,676.00	479,797.43	479,797.43	9,878.57	100%	98%
101	52200	PURCHASING	183,403.00	178,729.49	178,729.49	4,673.51	100%	97%
101	52300	PROPERTY ASSESSORS OFFICE	551,942.00	552,330.37	552,330.37	(388.37)	100%	100%
101	52310	REAPPRAISAL PROGRAM	128,974.00	119,430.24	119,430.24	9,543.76	100%	93%
101	52400	COUNTY TRUSTEES OFFICE	319,353.00	308,115.40	308,115.40	11,237.60	100%	96%
101	52500	COUNTY CLERKS OFFICE	705,754.00	704,868.76	704,868.76	885.24	100%	100%
101	52600	DATA PROCESSING	374,171.00	358,521.04	358,521.04	15,649.96	100%	96%
101	53110	CIRCUIT COURT JUDGE	54,300.00	18,620.00	18,620.00	35,680.00	100%	34%
101	53120	CIRCUIT COURT CLERK	1,288,792.00	1,262,626.35	1,262,626.35	26,165.65	100%	98%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	4,000.00	-	100%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	745,429.69	745,429.69	8,627.31	100%	99%
101	53400	CHANCERY COURT	339,855.00	332,888.24	332,888.24	6,966.76	100%	98%
101	53500	JUVENILE COURT	310,534.00	299,806.80	299,806.80	10,727.20	100%	97%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	29,050.00	29,050.00	750.00	100%	97%
101	53700	JUDICIAL COMMISSIONERS	173,944.00	171,038.81	171,038.81	2,905.19	100%	98%
101	53900	OTHER ADMINISTRATION OF JUSTICE	347,556.00	309,364.35	309,364.35	38,191.65	100%	89%
101	53910	PROBATION SERVICES	386,127.00	335,502.35	335,502.35	50,624.65	100%	87%
101	54110	SHERIFFS DEPARTMENT	6,445,188.00	6,310,605.31	6,310,605.31	134,582.69	100%	98%
101	54210	JAIL	3,823,350.00	3,755,072.45	3,755,072.45	68,277.55	100%	98%
101	54220	WORKHOUSE	8,636.00	8,636.00	8,636.00	-	100%	100%
101	54240	JUVENILE SERVICES	962,496.00	806,603.43	806,603.43	155,892.57	100%	84%
101	54410	CIVIL DEFENSE	104,107.00	64,362.33	64,362.33	39,744.67	100%	62%
101	55110	LOCAL HEALTH CENTER	782,971.31	741,693.91	741,693.91	41,277.40	100%	95%
101	55120	RABIES/ANIMAL CONTROL	167,263.00	164,403.38	164,403.38	2,859.62	100%	98%
101	57500	SOIL CONSERVATION	91,127.00	90,436.40	90,436.40	690.60	100%	99%
101	58300	VETERANS SERVICES	115,725.00	115,724.24	115,724.24	0.76	100%	100%
101	64000	LITTER AND TRASH COLLECT	34,268.00	34,268.00	34,268.00	-	100%	100%
101		GENERAL GOVERNMENT	21,283,989.31	20,415,527.13	20,415,527.13	868,462.18	100%	96%
115	51800	COUNTY BUILDINGS	109,077.00	81,957.60	81,957.60	27,119.40	100%	75%
115	56500	LIBRARIES	857,163.00	793,193.76	793,193.76	63,969.24	100%	93%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	45,637.00	41,767.56	41,767.56	3,869.44	100%	92%
115		PUBLIC LIBRARY	1,011,877.00	916,918.92	916,918.92	94,958.08	100%	91%
128	53200	CRIMINAL COURT	138,406.04	138,390.00	138,390.00	16.04	100%	100%
128		DRUG COURT	138,406.04	138,390.00	138,390.00	16.04	100%	100%
131	61000	ADMINISTRATION	360,969.00	344,203.37	344,203.37	16,765.63	100%	95%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,456,150.63	1,387,428.31	1,387,428.31	68,722.32	100%	95%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	342,131.00	327,564.17	327,564.17	14,566.83	100%	96%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	165,666.00	154,724.66	154,724.66	10,941.34	100%	93%
131		HIGHWAY/PUBLIC WORKS FUND	2,324,916.63	2,213,920.51	2,213,920.51	110,996.12	100%	95%
141	71100	REGULAR INSTRUCTION PROGRAM	29,084,600.00	26,457,998.51	28,916,395.98	168,204.02	92%	91%
141	71200	SPECIAL EDUCATION PROGRAM	5,512,150.00	5,013,031.75	5,510,240.32	1,909.68	91%	91%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	2,253,096.04	2,457,922.95	53,077.05	92%	90%
141	71600	ADULT EDUCATION PROGRAM	164,731.00	151,851.00	166,123.25	(1,392.25)	91%	92%
141	72110	ATTENDANCE	82,350.00	76,815.44	82,333.72	16.28	93%	93%
141	72120	HEALTH SERVICES	587,975.00	514,018.41	578,123.59	9,851.41	89%	87%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	1,161,912.89	1,266,770.67	5,729.33	92%	91%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,545,000.00	1,393,038.07	1,503,523.48	41,476.52	93%	90%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	298,279.02	325,395.29	5,604.71	92%	90%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,350.00	55,473.71	62,292.04	57.96	89%	89%
141	72260	ADULT PROGRAMS	80,000.00	69,964.73	77,375.34	2,624.66	90%	87%
141	72290	OTHER PROGRAMS	13,900.00	11,792.62	13,477.28	422.72	88%	85%
141	72310	BOARD OF EDUCATION	128,600.00	107,200.42	113,891.37	14,708.63	94%	83%

Distribution Salary Percent

As of June 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
141	72320	DIRECTOR OF SCHOOLS	363,495.00	362,688.87	362,779.78	715.22	100%	100%
141	72410	OFFICE OF THE PRINCIPAL	3,964,800.00	3,585,282.86	3,965,304.98	(504.98)	90%	90%
141	72510	FISCAL SERVICES	130,925.00	130,904.28	130,904.28	20.72	100%	100%
141	72610	OPERATION OF PLANT	2,254,000.00	2,249,071.49	2,249,071.49	4,928.51	100%	100%
141	72620	MAINTENANCE OF PLANT	647,550.00	625,175.19	625,175.19	22,374.81	100%	97%
141	72710	TRANSPORTATION	80,650.00	74,065.10	77,060.92	3,589.08	96%	92%
141	72810	CENTRAL AND OTHER	216,900.00	216,787.40	216,787.40	112.60	100%	100%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,620.00	383,097.07	420,600.23	(6,980.23)	91%	93%
141		GENERAL PURPOSE SCHOOL	49,448,096.00	45,191,544.87	49,121,549.55	326,546.45	92%	91%
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,810,334.71	2,068,953.96	(68,041.69)	88%	90%
142	71200	SPECIAL EDUCATION PROGRAM	1,422,080.00	1,281,314.01	1,464,358.88	(42,278.88)	88%	90%
142	71300	VOCATIONAL EDUCATION PROGRAM	31,170.00	2,385.95	2,726.80	28,443.20	88%	8%
142	72210	REGULAR INSTRUCTION PROGRAM	595,047.12	490,439.89	560,502.74	34,544.38	88%	82%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	284,006.74	324,579.13	(27,879.13)	88%	96%
142		SCHOOL FEDERAL PROJECTS	4,345,909.39	3,868,481.30	4,421,121.51	(75,212.12)	87%	89%
143	73100	FOOD SERVICE	2,142,800.00	1,880,737.82	2,136,584.55	6,215.45	88%	88%
143		CENTRAL CAFETERIA	2,142,800.00	1,880,737.82	2,136,584.55	6,215.45	88%	88%
146	73300	COMMUNITY SERVICES	1,149,940.00	962,783.03	1,080,854.77	69,085.23	90%	84%
146		EXT. DAY CARE PROGRAM	1,149,940.00	962,783.03	1,080,854.77	69,085.23	90%	84%

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various account titles like OFFICERS COST-SESSIONS COURT, GENERAL SERVICE CHARGES, and RECURRING ITEMS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'NONRECURRING ITEMS ANIMAL SHELTER FEES', 'EXCESS FEES COUNTY CLERK', and 'DISASTER RELIEF'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	662,916.85	657,500.00	5,416.85-	100.82
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,848,494.12	2,057,768.00	209,273.88	89.83
				*****FEDERAL GOVERNMENT*****	2,672,165.81	2,875,546.37	203,380.56	92.92
101	00000	48110	00000	PRISONER BOARD	3,240.00	2,500.00	740.00-	129.60
101	00000	48130	00000	CITY OF MARYVILLE	26,398.75	41,500.00	15,101.25	63.61
101	00000	48130	00000	CITY OF ALCOA	12,999.25	29,717.00	16,717.75	43.74
101	00000	48140	00000	CONTRACTED SERVICES	75,490.97	37,250.00	38,240.97-	202.66
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	29,750.50	29,250.00	500.50-	101.71
101	00000	48610	00000	DONATIONS	8,202.09	15,000.00	6,797.91	54.68
101	00000	48990	00000	OTHER	0.00	4,823,139.69	4,823,139.69	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	156,081.56	4,978,356.69	4,822,275.13	3.13
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	36,105,662.46	45,916,317.04	9,810,654.58	78.63
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	103.23	150.00	46.77	68.82
112	00000	40260	00000	COURT-EQUITY DIVISION	422.22	400.00	22.22-	105.55
112	00000	40260	00000	LITIGATION TAX	413.85	0.00	413.85-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	220.41	400.00	179.59	55.10
112	00000	40266	00000	GENERAL SESSIONS	133,573.16	166,748.00	33,174.84	80.10
112	00000	40266	00000	CIRCUIT COURT	11,561.41	10,640.00	921.41-	108.65
				*****LOCAL TAXES*****	146,294.28	178,588.00	32,293.72	81.91
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	146,294.28	212,700.00	66,405.72	68.77
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	422.22	475.00	52.78	88.88
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	541.09	678.00	136.91	79.80
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,653.05	7,500.00	1,846.95	75.37
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	103.23	80.00	23.23-	129.03

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like LIT. TAX LAW LIBRARY, LIBRARY FEES, INTEREST EARNED, and DRUG CONTROL FINES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	72,702.02	74,500.00	1,797.98	97.58
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,915.62	3,000.00	84.38	97.18
				*****OTHER LOCAL REVENUES*****	2,915.62	3,000.00	84.38	97.18
122	00000	47700	00000	ASSET FORFEITURE FUNDS	90,245.78	87,000.00	3,245.78-	103.73
				*****FEDERAL GOVERNMENT*****	90,245.78	87,000.00	3,245.78-	103.73
				FUND TOTAL	203,760.31	197,820.00	5,940.31-	103.00
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	41,142.48	44,900.00	3,757.52	91.63
				*****LOCAL TAXES*****	41,142.48	44,900.00	3,757.52	91.63
128	00000	42141	00000	DRUG COURT FEES	19,381.87	22,300.00	2,918.13	86.91
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	1,902.72	1,500.00	402.72-	126.84
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	21,193.02	15,803.00	5,390.02-	134.10
				*****FINES, FORFEITURES AND PENALTIES*****	42,477.61	39,603.00	2,874.61-	107.25
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	1,521.84	1,600.00	78.16	95.11
				*****CHARGES FOR CURRENT SERVICES*****	1,521.84	1,600.00	78.16	95.11
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	65,220.24	70,000.00	4,779.76	93.17
				*****STATE OF TENNESSEE*****	65,220.24	70,000.00	4,779.76	93.17
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
128	00000	49800	00000	OPERATING TRANSFER	10,000.00	10,000.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	10,000.00	10,000.00	0.00	100.00
				FUND TOTAL	160,388.93	215,730.00	55,341.07	74.34
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,564.80	180,000.00	173,435.20	3.64
131	00000	40210	00000	LOCAL OPTION SALES TAX	2,245,403.64	2,740,000.00	494,596.36	81.94
131	00000	40280	00000	MINERAL SEVERANCE TAX	41,968.02	52,000.00	10,031.98	80.70

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like LOCAL TAXES, CABLE TV FRANCHISE, INVESTMENT INCOME, STATE AID PROGRAM, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	41110	00000	MARRIAGE LICENSES	4,724.52	5,000.00	275.48	94.49
				*****LICENSES AND PERMITS*****	4,724.52	5,000.00	275.48	94.49
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	16,254.68	40,000.00	23,745.32	40.63
141	00000	44120	00000	LEASE/RENTALS	13,000.00	27,000.00	14,000.00	48.14
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	17,578.59	5,000.00	12,578.59-	351.57
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	5,822.34	10,000.00	4,177.66	58.22
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	65,074.46	84,675.00	19,600.54	76.85
141	00000	44990	00000	OTHER LOCAL REVENUES	86,286.93	129,000.00	42,713.07	66.88
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	443.22	0.00	443.22-	*****
				*****OTHER LOCAL REVENUES*****	271,087.40	335,675.00	64,587.60	80.75
141	00000	46511	00000	BASIC EDUCATION	43,634,275.00	44,700,000.00	1,065,725.00	97.61
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	609,422.67	597,000.00	12,422.67-	102.08
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	798,713.01	824,824.00	26,110.99	96.83
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	1,398,640.71	1,436,600.00	37,959.29	97.35
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	60,527.72	148,921.00	88,393.28	40.64
				*****STATE OF TENNESSEE*****	46,905,345.96	48,269,745.00	1,364,399.04	97.17
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	131,224.82	216,893.00	85,668.18	60.50
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	121,457.78	129,000.00	7,542.22	94.15
141	00000	47990	00000	OTHER DIRECT FED REVENUE	542.59	0.00	542.59-	*****
				*****FEDERAL GOVERNMENT*****	462,640.23	555,313.00	92,672.77	83.31
141	00000	48990	00000	FUND BALANCE	0.00	345,148.00	345,148.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	345,148.00	345,148.00	0.00
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	77,624,408.46	81,476,881.00	3,852,472.54	95.27
142	00000	47131	61401		149,748.72	151,168.00	1,419.28	99.06

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like TITLE I, IDEA PART B, RACE TO THE TOP, FEDERAL GOVERNMENT, and SCHOOL FOOD SERVICE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like INTEREST EARNED, LOCAL TAXES, and BOND PROCEEDS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	95,140,522.14	97,059,531.21	1,919,009.07	98.02
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	2,456.78	0.00	2,456.78-	*****
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	3,386.92	0.00	3,386.92-	0.00
				FUND TOTAL	3,386.92	0.00	3,386.92-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 *****CHARGES FOR CURRENT SERVICES*****	1,936,206.00 1,936,206.00	1,350,386.00 1,350,386.00	585,820.00- 585,820.00-	143.38 143.38
263	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	2,746.58 2,746.58	600.00 600.00	2,146.58- 2,146.58-	457.76 457.76
263	00000	49700	00000	INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)*****	347.66 347.66	150.00 150.00	197.66- 197.66-	231.77 231.77
FUND TOTAL					1,939,300.24	1,351,136.00	588,164.24-	143.53
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	9,657,178.42	9,000,000.00	657,178.42-	107.30
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS *****CHARGES FOR CURRENT SERVICES*****	7,442,610.17 17,099,788.59	8,000,000.00 17,000,000.00	557,389.83 99,788.59-	93.03 100.58
264	00000	44110	00000	INTEREST EARNED	8,535.49	6,000.00	2,535.49-	142.25
264	00000	44160	00000	RETIREEES INSURANCE PMTS	443,525.97	230,000.00	213,525.97-	192.83
264	00000	44161	00000	COBRA INSURANCE PAYMENTS *****OTHER LOCAL REVENUES*****	46,293.90 498,355.36	60,000.00 296,000.00	13,706.10 202,355.36-	77.15 168.36
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	1,816,760.00 1,816,760.00	1,816,760.00 1,816,760.00	0.00 0.00
FUND TOTAL					17,598,143.95	19,112,760.00	1,514,616.05	92.07
266	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	779,035.00 779,035.00	566,227.00 566,227.00	212,808.00- 212,808.00-	137.58 137.58
266	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	1,112.65 1,112.65	500.00 500.00	612.65- 612.65-	222.53 222.53
266	00000	48990	00000	OTHER - USE OF RESERVE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	213,854.00 213,854.00	213,854.00 213,854.00	0.00 0.00
FUND TOTAL					780,147.65	780,581.00	433.35	99.94
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,339,137.76-	0.00	1,339,137.76	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like 'OTHER GOVERNMENTS AND CITIZENS GROUPS', 'LOCAL TAXES', 'CURRENT PROPERTY TAX', 'DISCOUNT ON PROPERTY TAXES', 'MARRIAGE LICENSES', and 'OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and revenue items like DISCOUNT ON PROPERTY TAXES, TRUSTEES COLLECT-PRIOR YR, MARRIAGE LICENSES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2014

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	194,691.13	194,691.13	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	223,691.13	194,941.13	12.85	
				FUND TOTAL	370,377.14	433,191.13	62,813.99	85.49	
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	20,223.60	16,300.00	3,923.60-	124.07	
				*****FINES, FORFEITURES AND PENALTIES*****	20,223.60	17,800.00	2,423.60-	113.61	
364	00000	44110	00000	INTEREST EARNED	309.90	1,000.00	690.10	30.99	
				*****OTHER LOCAL REVENUES*****	309.90	1,000.00	690.10	30.99	
				FUND TOTAL	20,533.50	18,800.00	1,733.50-	109.22	
365	00000	40220	00000	HOTEL/MOTEL TAX	1,238,592.55	1,317,884.00	79,291.45	93.98	
				*****LOCAL TAXES*****	1,238,592.55	1,317,884.00	79,291.45	93.98	
				FUND TOTAL	1,238,592.55	1,317,884.00	79,291.45	93.98	
				TOTAL ALL FUNDS	284,659,372.40	305,567,024.16	20,907,651.76	93.15	

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	43,330.24	3,527.52	184.76	42,330.24
168	TEMPORARY	2,556.00	0.00	2,551.54	546.75	4.46	2,509.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,060.00	8,505.00	0.00	102,060.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	147,941.78	12,579.27	189.22	146,899.24
201	SOCIAL SECURITY	9,184.00	0.00	8,779.85	710.76	404.15	8,855.54
204	STATE RETIREMENT	4,938.50	0.00	4,918.06	400.38	20.44	4,804.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	113.30	9.46	1.30-	113.82
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	295.92	24.66	0.08	226.62
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	86.58	0.00	37.42	122.95
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	2,117.92	180.13	29.58	2,108.66
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	28,011.63	2,300.39	490.37	27,932.15
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	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	0.00	1,129.08	94.09	70.92	1,129.08
332	LEGAL NOTICES - REC & COURT CO	3,670.00	521.87	1,447.28	195.83	1,700.85	2,416.67
349	PRINTING-STATIONERY & FORMS	219.00	0.00	170.00	170.00	49.00	264.00
355	TRAVEL	4,200.00	8.11	3,402.17	262.89	789.72	3,206.12
356	TUITION	1,060.00	0.00	900.00	0.00	160.00	915.00
OJ TOT	*****CONTRACTED SERVICES	12,577.00	529.98	9,248.53	722.81	2,798.49	10,130.87
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	110.36	38.80	115.64	408.22
435	OFFICE SUPPLIES	565.00	315.00	120.45	28.28	129.55	210.47
499	OTHER SUPPLIES & MATERIALS	252.00	100.00	101.47	0.00	152.00	183.21
OJ TOT	*****SUPPLIES & MATERIAL	1,239.00	415.00	332.28	67.08	593.19	898.12
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	944.98	185,755.22	15,669.55	4,071.27	186,081.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	510.00	510.00	2,090.00	1,113.26
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	510.00	510.00	2,090.00	1,113.26
201	SOCIAL SECURITY	161.00	0.00	31.62	31.62	129.38	61.38
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	13.50
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	7.40	7.40	30.60	14.36
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	39.02	39.02	159.98	89.24
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	553.02	549.02	2,449.98	1,206.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	400.00	400.00	0.00	400.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	400.00	400.00	0.00	400.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	400.00	400.00	0.00	400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	108,812.40	9,067.70	0.60	104,340.00
103	ASSISTANT	9,358.00	0.00	9,357.99	792.20	0.01	9,250.00
161	SECRETARY	45,800.00	0.00	45,731.71	3,713.50	68.29	43,549.92
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	163,902.10	13,573.40	68.90	157,139.92
201	SOCIAL SECURITY	10,166.00	0.00	9,743.26	805.14	422.74	9,572.81
204	STATE RETIREMENT	6,398.50	0.00	6,252.94	511.39	145.56	5,779.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,459.98	525.15	140.02	6,600.00
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	245.72	20.33	4.28	143.16
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,751.63	405.80	348.37	4,841.29
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	556.28	45.57	35.72	152.26
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	70.35	0.00	27.65	99.87
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	2,278.61	188.29	99.89	2,179.00
OJ TOT	*****EMPLOYEE BENEFITS*	31,583.00	0.00	30,358.77	2,501.67	1,224.23	29,367.83
320	DUES & MEMBERSHIPS	1,500.00	0.00	1,156.67	990.00	343.33	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	1,156.67	990.00	1,793.33	2,700.00
425	GASOLINE	2,000.00	444.64	591.81	55.36	1,006.47	769.70
435	OFFICE SUPPLIES	3,000.00	1,402.49	395.50	0.00	1,202.01	715.15
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	1,847.13	1,223.90	55.36	2,236.89	1,584.60
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	1,847.13	198,206.72	17,120.43	6,281.40	191,230.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	49,682.80	4,056.90	250.20	48,682.80
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	49,682.80	4,056.90	34,064.20	48,682.80
201	SOCIAL SECURITY	7,219.00	0.00	2,884.04	234.70	4,334.96	2,845.20
204	STATE RETIREMENT	13,215.50	0.00	5,639.02	460.46	7,576.48	5,525.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	129.36	10.78	131.64	132.79
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	295.92	24.66	296.08	226.62
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	0.00	116.00	90.00
212	FICA-MEDICARE	1,688.50	0.00	674.50	54.90	1,014.00	665.40
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	21,394.84	1,760.50	25,169.16	21,185.53
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	614.96	598.00	0.04	370.15
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	614.96	598.00	0.04	370.15
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	71,865.60	6,415.40	60,673.40	71,973.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	70,656.96	5,888.08	0.04	67,542.96
162	CLERICAL PERSONNEL	93,980.00	0.00	63,008.26	4,958.32	30,971.74	67,083.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	0.00	1,425.00	1,425.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	14,233.75	605.00	56,458.25	67,141.90
189	OTHER SALARIES & WAGES	20,000.00	0.00	20,000.00	0.00	0.00	24,000.00
192	ELECTION COMMISSION	30,700.00	0.00	21,500.00	1,600.00	9,200.00	25,450.00
193	ELECTION WORKERS	121,000.00	0.00	68,104.00	730.00	52,896.00	127,851.25
196	IN-SERVICE TRAINING	10,000.00	0.00	7,605.00	0.00	2,395.00	9,080.00
OJ TOT	*****PERSONAL SERVICES*	419,029.00	0.00	265,682.97	13,781.40	153,346.03	389,575.05
201	SOCIAL SECURITY	18,577.00	0.00	12,454.54	815.15	6,122.46	16,205.66
204	STATE RETIREMENT	18,687.00	0.00	15,171.14	1,231.08	3,515.86	15,280.17
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	550.00	6,600.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	292.60	24.42	90.40	295.39
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	887.76	73.98	296.24	679.86
210	UNEMPLOYMENT COMPENSATION	4,656.00	0.00	351.18	0.00	4,304.82	1,348.62
212	EMPLOYER MEDICARE LIABILITY	4,345.00	0.00	2,994.66	195.04	1,350.34	4,176.39
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	54,051.88	4,164.67	22,280.12	61,536.09
320	DUES & MEMBERSHIPS	400.00	0.00	262.00	0.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	0.00	1,129.08	94.09	470.92	1,129.08
332	LEGAL NOTICES, RECORDING & COU	20,000.00	1,470.00	8,362.00	0.00	11,992.00	11,128.00
349	PRINTING, STATIONERY & FORMS	7,714.00	86.12	2,483.88	283.88	5,144.00	4,074.24
351	RENTALS	1,100.00	0.00	500.00	0.00	600.00	1,600.00
355	TRAVEL	5,200.00	0.00	4,224.08	595.21	975.92	2,758.22
356	TUITION	2,800.00	0.00	1,640.00	0.00	1,160.00	1,625.00
399	OTHER CONTRACTED SERVICES	62,943.00	200.77	40,785.02	7,086.17	21,957.21	38,532.39
OJ TOT	*****CONTRACTED SERVICES	101,757.00	1,756.89	59,386.06	8,059.35	42,438.05	61,096.93
435	OFFICE SUPPLIES	8,000.00	876.66	3,543.01	406.59	3,580.33	5,090.47
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	876.66	3,543.01	406.59	3,580.33	5,090.47
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	2,633.55	384,797.53	26,412.01	223,760.53	517,884.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
162	CLERICAL PERSONNEL	297,622.00	0.00	297,607.12	24,124.76	14.88	273,119.12
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	376,115.20	30,667.10	14.80	356,483.12
201	SOCIAL SECURITY	23,450.00	0.00	22,660.21	1,844.86	789.79	21,486.46
204	STATE RETIREMENT	42,929.00	0.00	42,201.80	3,481.86	727.20	38,458.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	1,100.00	6,600.00	21,725.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	909.48	75.90	1.52	871.11
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	45,900.00	3,825.00	0.00	42,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.28	0.00	2,663.28	221.94	0.00	1,839.57
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	563.14	0.00	130.86	784.86
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	5,299.49	431.47	184.51	5,024.81
OJ TOT	*****EMPLOYEE BENEFITS*	148,431.28	0.00	139,997.40	10,981.03	8,433.88	132,690.13
320	DUES & MEMBERSHIPS	1,000.00	0.00	925.66	160.00	74.34	2,478.00
330	LEASE PAYMENTS	6,200.00	219.79	4,396.56	366.38	1,583.65	4,396.56
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	519.14	0.00	280.86	742.16
349	PRINTING, STATITONERY & FORMS	0.00	0.00	130.00	0.00	0.00	115.00
355	TRAVEL	2,600.00	373.00	1,593.45	98.32	633.55	1,845.30
356	TUITION	1,000.00	0.00	425.00	200.00	575.00	450.00
399	OTHER CONTRACTED SERVICES	38,500.00	900.00	34,524.96	79.99	3,248.27	3,298.89
OJ TOT	*****CONTRACTED SERVICES	50,100.00	1,492.79	42,514.77	904.69	6,395.67	13,325.91
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	20.34	62.25-	979.66	778.01
414	DUPLICATING SUPPLIES	488.72	0.00	39.99	39.99	448.73	17.26
435	OFFICE SUPPLIES	1,900.00	0.00	1,669.11	972.17	230.89	2,372.74
499	OTHER SUPPLIES & MATERIALS	1,000.00	85.53	393.93	0.00	715.53	486.25
OJ TOT	*****SUPPLIES & MATERIAL	4,388.72	85.53	2,123.37	949.91	2,374.81	3,654.26
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	1,578.32	562,213.36	43,502.73	44,412.54	515,987.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	0.00	0.00	170,327.20
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	63,999.97	5,666.66	0.03	61,025.00
161	SECRETARY	33,000.00	0.00	32,999.92	2,666.66	0.08	31,541.60
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	250,659.95	20,305.00	0.05	98,388.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	350,659.84	28,638.32	0.16	366,452.01
201	SOCIAL SECURITY	21,641.00	0.00	20,911.57	1,697.46	729.43	21,990.06
204	STATE RETIREMENT	39,899.50	0.00	39,877.88	3,257.60	21.62	41,720.47
205	EMPLOYEE INSURANCE	33,000.00	0.00	33,000.00	2,750.00	0.00	32,175.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	818.40	68.20	44.60	880.37
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	30,600.00	2,550.00	0.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,775.52	147.96	0.48	1,509.71
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	504.00	0.00	182.00	630.00
212	MEDICARE	5,084.50	0.00	4,890.45	396.97	194.05	5,142.79
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	132,377.82	10,868.19	1,172.18	137,198.40
302	ADVERTISING	910.00	0.00	800.00	0.00	110.00	0.00
307	COMMUNICATION	3,600.00	0.00	1,428.00	204.00	2,172.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	0.00	4,220.00	0.00	4,070.00	4,180.00
330	LEASE PAYMENTS	5,600.00	0.00	1,381.08	115.09	4,218.92	1,381.08
332	LEGAL NOTICES	6,025.00	445.00	2,555.00	2,140.95	3,025.00	3,075.73
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	2,126.62	2,152.61	84.97	4,414.48	1,866.90
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	22.61
349	PRINTING, STATIONERY & FORMS	4,250.00	956.63	2,162.94	179.09	1,130.43	573.92
355	TRAVEL	18,250.00	5,318.33	4,681.67	740.72	12,081.64	9,235.28
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	6,104.00	56.00	28,537.00	5,365.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	10,846.58	26,235.30	3,520.82	66,029.47	26,891.14
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	2,436.74	10,476.27	1,066.74	2,675.00	9,151.40
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	0.00	3,629.26	3,546.28
451	UNIFORMS	951.00	0.00	499.98	140.00	792.04	109.98
499	OTHER SUPPLIES & MATERIALS	5,575.00	401.03	602.48	398.97	4,571.49	466.70
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	3,279.06	15,834.95	1,605.71	15,955.79	13,385.56
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	500.00	1,691.00	0.00	9,059.00	1,567.63
OJ TOT	*****OTHER CHARGES***	11,765.00	500.00	2,206.00	0.00	9,059.00	2,228.63
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 JUNE 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	3,895.16	29.91	3,204.84	909.20
OJ TOT *****CAPITAL OUTLAY**	18,415.00	0.00	3,922.97	29.91	14,492.03	909.20
CC TOT DEVELOPMENT	646,515.00	14,625.64	531,236.88	44,662.95	106,708.63	547,064.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	51,108.16	4,175.68	419.84	50,108.16
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	71,085.76	5,840.48	0.24	70,085.76
161	SECRETARY	36,479.00	0.00	36,479.44	2,956.62	0.44-	35,479.44
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	158,673.36	12,972.78	419.64	155,673.36
201	SOCIAL SECURITY	9,864.00	0.00	9,537.90	780.88	326.10	9,394.18
204	STATE RETIREMENT	18,057.50	0.00	18,009.58	1,472.44	47.92	17,669.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	335.20	27.95	22.80	341.59
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,398.33	1,198.96	901.67	14,387.63
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	834.80	69.57	53.20	626.25
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	203.91	0.00	90.09	253.89
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	2,230.54	182.63	75.96	2,196.88
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	52,150.26	4,282.43	1,517.74	51,469.66
308	CONSULTANT	400.00	0.00	0.00	0.00	400.00	0.00
320	DUES & MEMBERSHIPS	1,978.00	0.00	2,168.00	195.00	5.00	1,778.00
330	LEASE PAYMENTS	2,350.00	7.71	2,342.29	196.66	0.00	2,303.84
332	LEGAL NOTICES	1,350.00	744.85	605.15	54.60	0.00	1,126.33
338	MAINT & REPAIR SERV-VEHICLE	360.00	0.00	329.56	329.56	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	225.87	1,024.13	103.40	0.00	1,230.93
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	978.43	6,469.13	879.22	775.44	6,455.46
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	128.96	502.29	48.66	0.00	476.02
432	LIBRARY BOOKS	200.00	0.00	55.06	0.00	144.94	657.37
435	OFFICE SUPPLIES	320.00	0.00	275.15	257.78	44.85	313.57
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	17.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	128.96	902.50	306.44	277.79	1,463.96
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	1,107.39	218,429.25	18,440.87	2,990.61	215,296.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	73,770.85	14,407.26	8,476.85-	67,836.48
161	SECRETARY	28,057.00	0.00	26,812.28	2,074.94	1,244.72	25,790.28
166	CUSTODIAL PERSONNEL	174,023.00	0.00	168,014.50	8,078.78	6,008.50	161,471.52
167	MAINTENANCE PERSONNEL	81,071.00	0.00	81,598.71	6,544.04	527.71-	83,420.21
169	PART-TIME PERSONNEL	34,395.00	0.00	33,034.82	1,322.51	1,360.18	31,098.75
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	384,070.59	32,427.53	1,769.41	369,617.24
201	SOCIAL SECURITY	23,921.00	0.00	23,255.83	1,961.62	665.17	22,125.16
204	STATE RETIREMENT	40,059.00	0.00	38,129.81	3,481.39	1,929.19	38,754.64
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,675.00	550.00	17,325.00	32,725.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	786.94	56.98	75.06	863.35
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	50,575.00	3,825.00	10,625.00	55,675.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	3,008.52	197.28	542.48	2,617.81
210	UNEMPLOYMENT COMPENSATION	1,536.00	0.00	880.20	0.00	655.80	1,292.63
212	EMPLOYER MEDICARE LIABILITY	5,594.00	0.00	5,438.80	458.74	155.20	5,174.54
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	137,750.10	10,531.01	31,972.90	159,228.13
307	COMMUNICATION	5,341.73	0.00	5,341.73	0.00	0.00	399.98
334	MAINTENANCE AGREEMENTS	40,058.92	2,128.24	37,193.94	1,810.16	1,390.14	33,919.67
335	MAINT. & REPAIR SERVICES-BUILD	53,807.00	4,005.85	52,759.20	3,001.97	762.89	36,054.64
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	1,561.80	36,261.84	996.85	142.18	33,836.11
337	REPAIRS & MAINT. - OFFICE EQUI	113.02	0.00	83.98	0.00	113.02	484.34
338	MAINT & REPAIR SERV-VEHICLE	500.00	371.85	128.15	0.00	0.00	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	1,305.00
OJ TOT	*****CONTRACTED SERVICES	139,333.75	8,587.74	132,648.84	5,808.98	2,683.17	115,991.88
410	CUSTODIAL SUPPLIES	33,216.44	950.98	32,198.82	499.98	66.64	32,515.66
425	GASOLINE	5,346.00	862.38	4,805.21	348.15	0.46	5,567.43
434	NATURAL GAS	98,504.00	0.00	75,198.51	881.09	23,458.33	72,384.97
435	OFFICE SUPPLIES	515.06	131.00	384.06	0.00	0.00	426.65
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	44.97
451	UNIFORMS	1,704.00	272.17	1,047.83	0.00	384.00	1,471.06
452	UTILITIES	602,147.25	0.00	599,608.33	86,887.37	22,751.11	575,767.04
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,168.10
OJ TOT	*****SUPPLIES & MATERIAL	742,396.61	2,216.53	714,576.62	88,616.59	46,660.54	693,345.88
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
709	DATA PROCESSING EQUIPMENT	730.00	729.99	0.00	0.00	0.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,487.00	729.99	4,749.00	0.00	8.01	15,512.64
CC TOT	COUNTY BUILDINGS	1,443,340.36	11,534.26	1,374,355.15	137,384.11	83,094.03	1,354,256.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,271.00	0.00	167,737.24	13,567.78	1,533.76	159,130.20
OJ TOT	*****EMPLOYEE BENEFITS*	169,271.00	0.00	167,737.24	13,567.78	1,533.76	159,130.20
305	AUDIT SERVICES	38,000.00	0.00	36,903.00	0.00	1,097.00	36,903.00
307	COMMUNICATION	156,850.00	0.00	140,115.65	11,395.61	16,734.35	137,882.83
331	LEGAL SERVICES	71,593.00	0.00	66,302.00	250.00	5,291.00	48,887.50
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	1,042,683.92	464,514.00	405,494.08	1,084,187.78
341	PAUPER BURIALS	5,000.00	0.00	4,150.00	0.00	850.00	6,150.00
348	POSTAL CHARGES	171,000.00	0.00	190,739.53	52,173.43	19,739.53-	164,373.64
399	OTHER CONTRACTED SERVICES	286,797.00	0.00	204,399.00	11,045.76-	82,398.00	197,211.50
OJ TOT	*****CONTRACTED SERVICES	2,177,418.00	0.00	1,685,293.10	517,287.28	492,124.90	1,675,596.25
435	OFFICE SUPPLIES	1,000.00	0.00	174.80-	610.95-	1,207.65	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	174.80-	610.95-	1,207.65	0.00
506	LIABILITY INSURANCE	974,110.00	0.00	974,110.00	291,765.00	0.00	682,345.00
510	TRUSTEES COMMISSION	533,407.00	0.00	454,882.46	0.00	78,524.54	526,756.86
513	WORKMANS COMP INS	80,728.00	0.00	80,728.00	80,728.00	0.00	0.00
599	OTHER CHARGES	40,088.77	2,400.00	10,348.31	0.00	29,740.46	4,758.03
OJ TOT	*****OTHER CHARGES***	1,628,333.77	2,400.00	1,520,068.77	372,493.00	108,265.00	1,213,859.89
CC TOT	OTHER GENERAL ADMINISTRATION	3,976,022.77	2,400.00	3,372,924.31	902,737.11	603,131.31	3,048,586.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	42,624.40	3,468.70	0.40-	41,624.40
189	OTHER SALARIES & WAGES	26,371.00	0.00	26,066.84	1,950.00	304.16	24,173.53
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	68,691.24	5,418.70	303.76	65,797.93
201	SOCIAL SECURITY	4,278.00	0.00	4,040.68	323.40	237.32	3,831.57
204	RETIREMENT	7,831.00	0.00	7,101.82	393.70	729.18	7,468.03
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,275.00	550.00	1,925.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	177.98	14.52	0.98-	178.94
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,775.00	850.00	425.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	591.84	49.32	0.16	453.24
210	UNEMPLOYMENT	196.00	0.00	130.09	0.00	65.91	180.00
212	MEDICARE	1,001.00	0.00	944.86	75.62	56.14	896.02
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	34,037.27	2,256.56	3,437.73	36,407.80
307	COMMUNICATIONS	1,670.00	0.00	1,649.07	139.15	20.93	1,592.69
308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	5,000.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	89.60	710.40	59.20	0.00	710.40
355	TRAVEL	595.00	0.00	491.50	94.00	103.50	364.51
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	3,855.00	89.60	3,600.97	292.35	164.43	8,392.60
411	DATA PROCESSING	80.00	0.00	54.06	0.00	25.94	191.06
414	DUPLICATING	100.00	0.00	88.25	0.00	11.75	0.00
425	GASOLINE	200.00	81.15	114.71	33.85	4.14	122.86
435	OFFICE SUPPLIES	507.00	108.51	431.43	197.58	20.92	493.23
452	UTILITIES	6,000.00	0.00	6,000.00	4,000.00	0.00	6,000.00
499	OTHER SUPPLIES & MATERIALS	500.00	243.55	217.92	92.10	60.36	377.94
OJ TOT	*****SUPPLIES & MATERIAL	7,387.00	433.21	6,906.37	4,323.53	123.11	7,185.09
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	522.81	113,335.85	12,291.14	4,029.03	117,884.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	62,992.24	5,166.02	250.76	61,992.24
162	CLERICAL	40,931.00	0.00	40,680.40	3,306.70	250.60	39,680.40
189	OTHER SALARIES & WAGES	44,250.00	0.00	43,999.84	3,583.32	250.16	42,999.84
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	147,672.48	12,056.04	751.52	144,672.48
201	SOCIAL SECURITY	9,203.00	0.00	8,645.39	704.15	557.61	8,509.31
204	STATE RETIREMENT	17,040.50	0.00	16,912.89	1,380.98	127.61	16,561.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,100.00	3,300.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	351.12	29.26	0.12-	360.43
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	887.76	73.98	0.24	679.86
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	216.00	0.00	78.00	270.00
212	FICA-MEDICARE	2,152.50	0.00	2,021.87	164.68	130.63	1,990.12
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	60,835.03	4,728.05	4,193.97	60,171.54
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	12.46	1,849.49	40.43	2,057.00	1,620.44
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	2,000.00	0.00	0.00	0.00	691.12
349	PRINTING, STATIONARY & FORMS	250.00	0.00	25.20	25.20	224.80	483.83
355	TRAVEL	750.00	470.00	58.37	0.00	221.63	623.93
356	TUITION	950.00	0.00	889.00	235.00	61.00	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	2,482.46	3,832.04	300.63	2,732.45	4,831.66
425	GASOLINE	5,000.00	294.18	3,160.51	368.63	1,545.31	2,954.45
435	OFFICE SUPPLIES	1,500.00	176.86	1,297.65	527.48	25.49	638.39
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	471.04	4,458.16	896.11	1,570.80	3,592.84
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	2,953.50	217,095.27	17,980.83	9,859.18	215,262.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	78,507.98	6,624.80	0.02	75,048.00
119	ACCOUNTANTS/BOOKKEEPERS	344,701.77	0.00	336,896.15	27,738.20	7,805.62	329,451.78
162	CLERICAL PERSONNEL	59,674.00	0.00	59,041.71	4,934.28	632.29	51,223.92
169	PART-TIME PERSONNEL	6,792.23	0.00	5,351.59	159.36	1,440.64	0.00
OJ TOT	*****PERSONAL SERVICES*	489,676.00	0.00	479,797.43	39,456.64	9,878.57	455,723.70
201	SOCIAL SECURITY	30,623.00	0.00	28,801.04	2,331.68	1,821.96	27,228.63
204	STATE RETIREMENT	56,061.00	0.00	49,311.54	4,418.81	6,749.46	47,459.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,940.02	1,674.85	6,459.98	18,420.00
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	1,058.88	90.77	81.12	1,026.79
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	41,148.37	3,419.20	4,751.63	42,438.71
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,402.92	201.03	260.08	2,012.31
210	UNEMPLOYMENT COMPENSATION	964.00	0.00	735.94	0.00	228.06	890.20
212	EMPLOYER MEDICARE LIABILITY	7,161.00	0.00	6,757.78	552.92	403.22	6,367.91
OJ TOT	*****EMPLOYEE BENEFITS*	170,912.00	0.00	150,156.49	12,689.26	20,755.51	145,843.87
320	DUES & MEMBERSHIPS	1,234.03	0.00	1,231.67	0.00	2.36	880.00
330	LEASE PAYMENTS	4,266.00	0.00	4,204.68	350.39	61.32	4,224.85
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	651.92	0.00	1,348.08	2,180.21
355	TRAVEL	2,147.04	272.77	1,656.23	193.93	218.04	1,385.08
356	TUITION	6,500.00	0.00	1,590.00	0.00	4,910.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,147.07	272.77	9,334.50	544.32	6,539.80	9,790.14
425	GASOLINE	865.97	425.38	261.41	81.91	179.18	0.00
435	OFFICE SUPPLIES	1,101.21	0.00	791.76	44.33	309.45	1,087.00
OJ TOT	*****SUPPLIES & MATERIAL	1,967.18	425.38	1,053.17	126.24	488.63	1,087.00
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	2,537.75	63.14	2,395.20	99.45	79.41	508.23
OJ TOT	*****OTHER CHARGES***	3,266.75	63.14	3,124.20	99.45	79.41	1,212.23
CC TOT	ACCOUNTING & BUDGETING	681,969.00	761.29	643,465.79	52,915.91	37,741.92	613,656.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	53,250.16	4,354.18	3,297.84	52,250.16
122	PERSONNEL	126,855.00	0.00	125,479.33	10,154.71	1,375.67	117,136.68
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	178,729.49	14,508.89	4,673.51	169,386.84
201	SOCIAL SECURITY	11,371.00	0.00	10,116.19	807.30	1,254.81	9,638.34
204	STATE RETIREMENT	20,816.50	0.00	20,285.83	1,646.76	530.67	19,225.41
205	EMPLOYEE INSURANCE	33,000.00	0.00	26,400.00	2,200.00	6,600.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	456.50	38.06	0.50-	466.12
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,479.60	123.30	0.40	1,133.09
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	343.81	0.00	146.19	450.00
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	2,365.86	188.80	292.64	2,254.07
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	86,947.79	7,129.22	8,824.21	85,067.03
320	DUES & MEMBERSHIPS	315.00	0.00	315.00	0.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	0.00	1,381.08	115.09	0.92	1,381.08
332	LEGAL NOTICES	3,000.00	0.00	2,551.62	277.55	561.33	2,302.70
337	MAINT. & REPAIR SERVICES-OFFIC	254.00	0.00	247.92	0.00	6.08	234.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	889.06	209.06	310.94	1,718.70
355	TRAVEL	1,500.00	0.00	1,408.17	33.33	91.83	566.14
356	TUITION	750.00	0.00	688.00	0.00	62.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	0.00	7,480.85	635.03	1,033.10	6,512.62
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.00
435	OFFICE SUPPLIES	650.00	0.00	643.63	135.48	6.37	1,264.59
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	88.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	643.63	135.48	6.37	1,472.60
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	0.00	274,068.76	22,408.62	14,777.19	262,706.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
103	ASSISTANTS	368,108.00	0.00	368,495.63	31,235.59	387.63-	316,847.17
162	CLERICAL PERSONNEL	105,326.00	0.00	105,326.66	8,527.22	0.66-	101,797.51
OJ TOT	*****PERSONAL SERVICES*	551,942.00	0.00	552,330.37	46,305.15	388.37-	493,692.68
201	SOCIAL SECURITY	32,703.00	0.00	32,731.04	2,724.18	28.04-	29,439.97
204	STATE RETIREMENT	60,816.50	0.00	60,638.33	5,034.46	178.17	43,346.77
205	EMPLOYEE INSURANCE	45,100.00	0.00	45,100.00	3,850.00	0.00	42,075.00
206	EMPLOYEE INSURANCE-LIFE	1,351.00	0.00	1,343.32	107.36	7.68	1,174.66
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	56,525.00	4,675.00	3,655.00	50,575.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	3,279.78	295.92	211.22	2,167.81
210	UNEMPLOYMENT COMPENSATION	1,078.00	0.00	920.98	0.00	157.02	1,284.88
212	EMPLOYER MEDICARE LIABILITY	7,648.50	0.00	7,654.81	637.09	6.31-	6,899.02
OJ TOT	*****EMPLOYEE BENEFITS*	212,368.00	0.00	208,193.26	17,324.01	4,174.74	176,963.11
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	150.00	2,704.17	0.00	1,508.33	3,800.00
330	LEASE PAYMENTS	3,950.00	545.04	3,172.64	0.00	444.74	3,277.28
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	166.72	1,424.17	166.29	941.67	354.82
349	PRINTING, STATIONERY & FORMS	1,950.00	0.00	435.00	0.00	1,515.00	791.24
355	TRAVEL	2,000.00	0.00	2,006.95	0.00	500.65	3,700.16
356	TUITION	1,000.00	0.00	330.00	30.00	670.00	1,424.00
OJ TOT	*****CONTRACTED SERVICES	53,800.00	861.76	46,091.93	196.29	7,761.39	49,030.55
411	DATA PROCESSING SUPPLIES	2,000.00	0.00	1,554.40	0.00	474.50	1,844.39
414	DUPLICATING SUPPLIES	1,050.00	0.00	995.60	524.00	54.40	378.00
425	GASOLINE	4,000.00	332.23	2,704.02	265.00	1,000.00	2,874.35
435	OFFICE SUPPLIES	1,500.00	55.00	1,260.69	130.99	184.31	1,464.59
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	957.22	0.00	42.78	708.38
OJ TOT	*****SUPPLIES & MATERIAL	9,550.00	387.23	7,471.93	919.99	1,755.99	7,269.71
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	56,000.00	440.00	54,076.77	2,760.02	1,483.23	23,586.25
OJ TOT	*****OTHER CHARGES***	56,756.00	440.00	54,832.77	2,760.02	1,483.23	24,097.25
709	DATA PROCESSING EQUIPMENT	4,800.00	0.00	4,777.12	1,049.35	22.88	0.00
711	FURNITURE & FIXTURES	1,300.00	80.01	919.99	919.99	300.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,100.00	80.01	5,697.11	1,969.34	322.88	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	890,516.00	1,769.00	874,617.37	69,474.80	15,109.86	751,053.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	93,795.00	0.00	84,249.92	6,854.16	9,545.08	88,736.10
162	CLERICAL PERSONNEL	35,179.00	0.00	35,180.32	2,848.36	1.32-	34,180.32
OJ TOT	*****PERSONAL SERVICES*	128,974.00	0.00	119,430.24	9,702.52	9,543.76	122,916.42
201	SOCIAL SECURITY	10,767.00	0.00	6,960.24	556.00	3,806.76	7,204.91
204	STATE RETIREMENT	19,911.50	0.00	13,555.38	1,101.24	6,356.12	13,951.05
205	EMPLOYEE INSURANCE	27,720.00	0.00	19,800.00	1,650.00	7,920.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	312.00	0.00	311.08	25.96	0.92	331.38
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	15,300.00	1,275.00	11,220.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	887.76	73.98	652.24	729.86
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	216.00	0.00	12.00-	270.00
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,627.86	130.04	866.64	1,685.06
OJ TOT	*****EMPLOYEE BENEFITS*	89,469.00	0.00	58,658.32	4,812.22	30,810.68	61,222.26
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	1,414.47
OJ TOT	*****CONTRACTED SERVICES	4,909.22	0.00	75.00	0.00	4,834.22	2,398.88
425	GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	313.78	0.00	317.73	0.00	0.00	193.32
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	269.93	110.51	30.07	199.99
OJ TOT	*****SUPPLIES & MATERIAL	1,013.78	0.00	587.66	110.51	430.07	393.31
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	600.00	0.00	400.00	0.00
CC TOT	REAPPRAISAL PROGRAM	225,624.00	0.00	179,609.22	14,625.25	46,018.73	187,112.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
162	CLERICAL PERSONNEL	237,661.00	0.00	226,436.69	18,220.82	11,224.31	224,610.64
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	308,115.40	24,763.16	11,237.60	302,605.78
201	SOCIAL SECURITY	18,386.00	0.00	18,311.17	1,464.84	74.83	18,097.06
204	STATE RETIREMENT	34,409.00	0.00	34,408.44	2,810.62	0.56	33,114.76
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	712.58	59.40	5.42	723.24
207	EMPLOYEE INSURANCE-HEALTH	32,725.00	0.00	32,725.00	2,975.00	0.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,775.52	147.96	0.48	1,359.71
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	468.30	0.00	301.70	648.65
212	EMPLOYER MEDICARE LIABILITY	4,350.00	0.00	4,308.82	342.58	41.18	4,267.01
OJ TOT	*****EMPLOYEE BENEFITS*	119,534.00	0.00	119,109.83	10,000.40	424.17	109,360.43
320	DUES & MEMBERSHIPS	1,170.00	0.00	1,166.66	0.00	3.34	950.00
330	LEASE PAYMENTS	1,390.00	0.00	1,381.08	115.09	8.92	1,381.08
331	LEGAL SERVICES	5,015.00	0.00	3,433.00	0.00	1,582.00	4,075.00
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	1,847.87
355	TRAVEL	1,100.00	0.00	855.26	502.77	244.74	514.99
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	619.90
OJ TOT	*****CONTRACTED SERVICES	10,125.00	0.00	7,881.00	617.86	11,355.20	9,797.84
414	DUPLICATING SUPPLIES	1,325.00	0.00	1,276.83	780.29	48.17	723.18
435	OFFICE SUPPLIES	1,700.00	0.00	1,613.67	343.67	86.33	2,313.73
499	OTHER SUPPLIES & MATERIALS	495.00	150.00	344.66	0.00	74.74	766.16
OJ TOT	*****SUPPLIES & MATERIAL	3,520.00	150.00	3,235.16	1,123.96	209.24	3,803.07
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	150.00	438,813.39	36,505.38	23,226.21	426,034.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
162	CLERICAL PERSONNEL	580,746.72	0.00	580,746.72	48,148.35	0.00	576,112.30
169	PART TIME PERSONNEL	46,499.28	0.00	45,613.96	2,072.26	885.32	25,396.20
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	704,868.76	56,762.95	885.24	676,556.50
201	SOCIAL SECURITY	43,756.00	0.00	41,202.03	3,290.57	2,553.97	39,737.20
204	STATE RETIREMENT	76,698.25	0.00	74,616.88	6,063.44	2,081.37	73,907.48
205	EMPLOYEE INSURANCE	79,200.00	0.00	75,900.00	6,325.00	3,300.00	75,350.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,613.48	137.94	21.52	1,657.85
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	89,675.00	7,225.00	7,225.00	96,050.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	4,882.68	419.22	739.32	3,875.90
210	UNEMPLOYMENT COMPENSATION	2,030.00	0.00	1,382.43	0.00	647.57	1,841.72
212	EMPLOYER MEDICARE LIABILITY	10,232.75	0.00	9,635.95	769.59	596.80	9,293.44
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	298,908.45	24,230.76	17,165.55	301,713.59
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	0.00	940.67	574.00	0.00	774.00
330	LEASE PAYMENTS	6,312.00	0.00	6,312.00	276.00	0.00	6,312.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	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	5,328.83
355	TRAVEL	1,635.00	0.00	1,054.89	833.08	580.11	627.51
356	TUITION	65.00	0.00	0.00	0.00	65.00	20.00
OJ TOT	*****CONTRACTED SERVICES	27,513.00	0.00	23,523.82	1,683.08	3,989.18	27,029.37
411	DATA PROCESSING SUP	2,000.00	0.00	2,000.00	0.00	0.00	1,647.33
414	DUPLICATING SUPPLIES	4,531.00	0.00	7,496.60	651.72	0.00	2,230.27
425	GASOLINE	2,300.00	0.00	1,403.64	170.56	1,018.54	1,131.12
435	OFFICE SUPPLIES	4,026.00	0.00	4,363.13	515.82	632.59	6,595.78
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	13,513.00	0.00	15,863.37	1,338.10	1,707.13	12,204.50
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	62.00
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	1,170.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	0.00	212.00	19,152.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	0.00	212.00	19,152.00
CC TOT	COUNTY CLERKS OFFICE	1,069,011.00	0.00	1,049,109.40	84,014.89	23,959.10	1,037,826.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	88,307.92	7,275.66	812.08	87,307.92
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	270,213.12	19,349.44	14,837.88	278,040.86
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	358,521.04	26,625.10	15,649.96	365,348.78
201	SOCIAL SECURITY	23,198.00	0.00	21,516.11	1,615.74	1,681.89	22,282.80
204	STATE RETIREMENT	42,468.50	0.00	39,534.77	3,021.92	2,933.73	41,466.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	768.02	58.96	100.98	843.91
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	33,150.00	2,550.00	2,550.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,923.48	147.96	147.52	1,586.33
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	464.25	0.00	221.75	630.00
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	5,117.47	377.86	308.03	5,211.23
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	115,674.10	8,872.44	7,943.90	120,921.12
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,995.74	211.97	560.62	2,543.64
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	7,921.50	18,931.12	2,306.63	11,217.28	11,413.16
349	PRINTING, STATIONERY & FORMS	7,850.00	1,560.58	7,278.90	804.44	300.36	9,017.11
355	TRAVEL	1,000.00	0.00	93.53	33.84	906.47	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	375.10	9,010.14	24.90	2,264.76	2,673.85
OJ TOT	*****CONTRACTED SERVICES	45,110.00	9,857.18	38,309.43	3,381.78	15,249.49	25,647.76
411	DATA PROCESSING SUP	3,950.00	1,732.35	6,426.41	193.46	329.66	6,581.37
417	EQUIPMENT PARTS-LIGHT	13,665.00	1,769.71	12,046.77	785.48	240.90	16,090.55
435	OFFICE SUPPLIES	400.00	0.00	223.72	28.99	176.28	278.15
OJ TOT	*****SUPPLIES & MATERIAL	18,015.00	3,502.06	18,696.90	1,007.93	746.84	22,950.07
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	7,685.00	4,359.00	24,742.17	2,562.00	64.96	15,568.11
OJ TOT	*****CAPITAL OUTLAY**	7,685.00	4,359.00	24,742.17	2,562.00	64.96	15,568.11
CC TOT	DATA PROCESSING	569,150.00	17,718.24	556,494.64	42,449.25	39,655.15	550,986.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	18,620.00	1,320.00	35,680.00	28,870.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	18,620.00	1,320.00	35,680.00	28,870.00
208		0.00	0.00	0.00	0.00	0.00	440.29-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	440.29-
330	LEASE PAYMENTS	1,104.00	0.00	1,104.00	92.00	0.00	1,104.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	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	0.00	5,335.00	7,416.00
399	OTHER CONTRACTED SERVICES	10,603.00	625.00	3,923.29	282.26	6,054.71	4,457.86
OJ TOT	*****CONTRACTED SERVICES	20,957.00	1,923.00	7,927.29	374.26	11,639.71	14,177.86
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	100.00	0.00	100.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	54.18	195.82	195.82	0.00	128.61
499	OTHER SUPPLIES & MATERIALS	5,730.00	1,212.30	3,539.29	212.38	1,985.25	4,781.94
OJ TOT	*****SUPPLIES & MATERIAL	6,199.00	1,266.48	3,954.11	508.20	1,985.25	5,010.55
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	3,189.48	34,349.40	2,202.46	49,304.96	47,671.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,504.00	6,542.00	4.00	75,048.00
162	CLERICAL PERSONNEL	1,202,287.00	0.00	1,176,305.06	112,135.93	25,981.94	1,269,118.27
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,817.29	925.13	179.71	6,908.31
OJ TOT	*****PERSONAL SERVICES*	1,288,792.00	0.00	1,262,626.35	119,603.06	26,165.65	1,351,074.58
201	SOCIAL SECURITY	80,035.00	0.00	75,027.84	7,155.84	5,007.16	80,072.38
204	STATE RETIREMENT	140,220.50	0.00	126,905.93	12,099.66	13,314.57	137,029.98
205	EMPLOYEE INSURANCE	119,350.00	0.00	76,175.00	6,050.00	43,175.00	95,975.00
206	EMPLOYEE INSURANCE-LIFE	3,103.00	0.00	2,938.76	245.96	164.24	3,321.22
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	175,312.50	15,725.00	24,012.50	192,100.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	10,008.96	838.44	1,554.04	8,613.13
210	UNEMPLOYMENT COMPENSATION	4,330.00	0.00	2,826.79	0.00	1,503.21	4,444.61
212	EMPLOYER MEDICARE LIABILITY	18,664.50	0.00	17,678.88	1,673.58	985.62	18,964.78
OJ TOT	*****EMPLOYEE BENEFITS*	576,591.00	0.00	486,874.66	43,788.48	89,716.34	540,521.10
306	BANK CHARGES	200.00	0.00	152.89	79.16	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	0.00	27,777.50	1,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,641.00	0.00	1,641.00	649.00	0.00	2,594.00
330	LEASE PAYMENTS	5,995.00	0.00	5,990.52	499.21	4.48	5,990.52
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	13.99	13.99	486.01	40.34
349	PRINTING, STATIONERY & FORMS	14,625.00	3,749.28	13,108.88	2,152.00	218.84	14,518.51
355	TRAVEL	7,500.00	759.78	6,001.99	856.74	947.67	7,575.37
356	TUITION	4,000.00	0.00	2,278.00	0.00	1,722.00	1,625.00
399	OTHER CONTRACTED SERVICES	4,918.00	490.95	3,372.12	606.54	1,101.20	4,161.62
OJ TOT	*****CONTRACTED SERVICES	84,915.56	5,000.01	75,601.23	5,856.64	7,399.29	43,143.80
411	DATA PROCESSING SUPPLIES	5,500.00	874.95	4,675.17	298.95	173.18	4,381.38
414	DUPLICATING SERVICES	4,000.00	790.49	2,723.14	161.21	486.37	4,347.68
425	Fuel Charge	2,500.00	475.79	2,177.37	127.02	0.00	1,255.22
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	0.00	5.10	1,202.77
435	OFFICE SUPPLIES	4,000.00	6.87	4,634.28	434.14	71.01	2,870.11
499	OTHER SUPPLIES & MATERIALS	7,541.00	1,087.58	7,707.02	505.42	717.54	2,952.79
OJ TOT	*****SUPPLIES & MATERIAL	25,041.00	3,252.12	23,395.44	1,526.74	1,453.20	17,009.95
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	0.00	1,999.16	1,999.16	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,889.16	0.00	3,889.16	1,999.16	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	54,532.98	78,792.01	41,453.31	15,676.59	7,990.00
OJ TOT	*****CAPITAL OUTLAY**	142,747.36	54,532.98	87,617.01	41,453.31	15,676.59	8,975.00
CC TOT	CIRCUIT COURT CLERK	2,121,976.08	62,785.11	1,940,003.85	214,227.39	140,411.07	1,962,784.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	625,796.16	52,149.68	0.16-	612,924.49
161	SECRETARIES	118,661.00	0.00	115,433.53	9,494.46	3,227.47	110,933.52
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,200.00	600.00	5,400.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	745,429.69	62,244.14	8,627.31	728,058.01
201	SOCIAL SECURITY	46,751.00	0.00	35,393.94	3,727.94	11,357.06	34,636.29
204	STATE RETIREMENT	84,496.50	0.00	84,129.33	6,996.58	367.17	82,158.48
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,100.00	1,650.00	3,300.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	825.44	69.30	41.56	842.81
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,775.52	147.96	295.48	1,800.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	214.00	0.00	530.00	270.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	10,568.78	880.58	364.72	10,310.46
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	191,707.01	16,447.36	16,255.99	192,118.04
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,545.00	170.00	340.00	1,595.00
330	LEASE PAYMENTS	1,500.00	0.00	1,021.62	69.48	478.38	1,104.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	181.16	35.00	1,018.84	508.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,497.90	703.90	1,296.10	1,103.16
355	TRAVEL	6,500.00	1,183.16	4,564.01	525.60	752.83	4,963.74
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	9,781.00	0.00	2,023.65	40.00	7,757.35	1,685.85
OJ TOT	*****CONTRACTED SERVICES	23,916.00	1,183.16	11,693.34	1,543.98	12,033.50	11,819.75
432	LIBRARY BOOKS	2,600.00	200.00	2,168.62	381.82	255.57	1,715.23
435	OFFICE SUPPLIES	2,200.00	0.00	1,518.91	1,148.06	828.36	542.33
499	OTHER SUPPLIES & MATERIALS	4,000.00	500.00	2,100.38	1,147.82	1,399.62	2,914.80
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	700.00	5,787.91	2,677.70	2,483.55	5,172.36
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	700.00	500.00	62.91	0.00	137.09	196.42
OJ TOT	*****OTHER CHARGES***	1,826.00	500.00	1,188.91	0.00	137.09	1,303.42
711	FURNITURE & FIXTURES	2,422.00	2,000.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,422.00	2,000.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	998,984.00	4,383.16	955,806.86	82,913.18	39,959.44	938,471.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	78,508.08	6,542.34	0.08-	75,048.00
162	CLERICAL PERSONNEL	261,347.00	0.00	254,380.16	21,068.37	6,966.84	251,023.76
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	332,888.24	27,610.71	6,966.76	326,071.76
201	SOCIAL SECURITY	21,096.00	0.00	19,835.96	1,643.93	1,260.04	19,349.99
204	STATE RETIREMENT	38,790.00	0.00	37,669.14	3,133.82	1,120.86	37,008.92
205	EMPLOYEE INSURANCE	19,632.00	0.00	19,250.00	1,650.00	382.00	19,250.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	771.32	62.48	39.68	732.41
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	41,225.00	3,400.00	0.00	40,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,367.36	197.28	0.36-	1,812.95
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	525.54	0.00	348.46	720.00
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	4,639.03	384.46	293.97	4,525.44
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	126,283.35	10,471.97	3,444.65	124,199.71
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	0.00	39.33	874.00
330	LEASE PAYMENTS	4,200.00	0.00	3,984.05	307.89	215.95	3,687.20
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	1,538.53	6,041.90	0.00	513.79	7,071.33
355	TRAVEL	350.00	0.00	170.76	15.01	179.24	236.91
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,538.53	11,284.35	322.90	2,202.34	11,869.44
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	826.41
435	OFFICE SUPPLIES	7,420.00	450.52	6,216.93	1,550.28	1,006.39	7,035.79
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	370.95	0.00	205.21	1,496.08
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	462.36	6,907.88	1,550.28	1,841.60	9,358.28
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	2,000.89	477,862.82	39,955.86	14,555.35	471,989.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	202,599.22	16,466.60	678.78	197,599.22
161	SECRETARY	27,286.00	0.00	27,286.48	2,190.54	0.48-	26,286.48
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	65,121.10	5,658.34	2,848.90	67,939.94
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	299,806.80	24,315.48	10,727.20	299,325.64
201	SOCIAL SECURITY	19,253.00	0.00	17,785.33	1,455.92	1,467.67	17,687.16
204	STATE RETIREMENT	35,246.00	0.00	29,629.63	2,759.78	5,616.37	33,121.92
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	711.92	60.28	44.08	737.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,275.00	2,975.00	425.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	2,046.78	172.62	24.22	1,586.33
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	561.58	0.00	116.42	630.00
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	4,229.09	340.50	273.91	4,245.27
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	110,039.33	9,414.10	7,967.67	113,507.80
320	DUES & MEMBERSHIPS	1,305.00	245.00	385.00	0.00	815.00	0.00
322	DRUG TESTING	2,000.00	241.46	958.54	115.00	1,114.33	1,551.19
330	LEASE PAYMENTS	4,310.00	0.00	4,225.08	352.09	84.92	3,938.56
340	MEDICAL & DENTAL	5,132.00	0.00	4,225.00	0.00	907.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,383.00	5,191.00	1,350.00	2,839.00	3,003.00
355	TRAVEL	6,000.00	1,083.22	2,799.25	13.07	2,117.53	5,340.13
356	TUITION	2,000.00	840.00	630.00	0.00	530.00	329.00
399	OTHER CONTRACTED SERVICES	3,070.00	4.00	1,647.53	126.40	1,418.47	3,003.32
OJ TOT	*****CONTRACTED SERVICES	30,317.00	3,796.68	20,061.40	1,956.56	9,826.25	20,090.20
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	165.95	1,142.42	32.56	12.76	874.65
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	1,274.15	90.00	0.20	190.65
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	265.95	2,916.57	122.56	12.96	1,537.11
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	244.27	2,277.24	360.00	31.49	2,680.19
OJ TOT	*****OTHER CHARGES***	2,956.00	244.27	2,733.24	360.00	31.49	3,118.19
711	FURNITURE & FIXTURES	2,088.00	0.00	2,088.00	0.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	0.00	2,088.00	0.00	0.00	3,681.35
CC TOT	JUVENILE COURT	466,602.00	4,306.90	437,645.34	36,168.70	28,565.57	441,260.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	29,050.00	2,400.00	750.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	29,050.00	2,400.00	750.00	25,200.00
201	SOCIAL SECURITY	1,848.00	0.00	1,801.10	148.80	46.90	1,562.40
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	180.00
212	FICA-MEDICARE	432.50	0.00	421.44	34.82	11.06	365.52
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	2,331.34	183.62	250.66	2,107.92
330	LEASE PAYMENTS	15,600.00	0.00	15,600.00	1,300.00	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	0.00	23,476.08	1,300.00	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	0.00	54,900.42	3,883.62	1,362.58	55,058.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	173,944.00	0.00	171,038.81	12,561.65	2,905.19	0.00
OJ TOT	*****PERSONAL SERVICES*	173,944.00	0.00	171,038.81	12,561.65	2,905.19	0.00
201	SOCIAL SECURITY	10,654.00	0.00	10,322.45	749.92	331.55	0.00
204	STATE RETIREMENT	19,785.50	0.00	19,441.00	1,425.76	344.50	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	9,350.00	550.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	444.00	0.00	434.28	33.66	9.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	27,625.00	2,125.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,605.90	123.30	0.10	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	2,414.00	175.36	130.50	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,499.00	0.00	71,528.15	5,183.00	970.85	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	242,810.96	17,744.65	3,876.04	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	61,873.00	0.00	61,871.91	4,312.44	1.09	58,773.36
110	LIEUTENANTS	49,347.00	0.00	20,128.96	2,391.12	29,218.04	48,338.88
164	ATTENDANTS	230,059.00	0.00	223,135.74	18,620.98	6,923.26	192,791.19
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	309,364.35	25,324.54	38,191.65	304,131.17
201	SOCIAL SECURITY	21,419.00	0.00	18,541.86	1,503.89	2,877.14	18,515.43
204	STATE RETIREMENT	45,253.00	0.00	44,280.49	3,593.31	972.51	44,425.23
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	20,392.48	1,650.00	6,007.52	16,695.76
206	EMPLOYEE INS LIFE	852.00	0.00	753.91	66.99	98.09	775.72
207	EMPLOYEE INS HEALTH	40,800.00	0.00	37,957.63	3,295.35	2,842.37	36,889.26
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	2,285.93	195.14	81.07	1,729.65
210	UNEMPLOYMENT	784.00	0.00	560.46	0.00	223.54	678.23
212	EMPLOYER MEDICARE	4,893.00	0.00	4,336.33	351.72	556.67	4,330.15
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	129,109.09	10,656.40	13,658.91	124,039.43
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	0.00	250.00	750.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	0.00	250.00	750.00
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	447,625.44	35,980.94	52,100.56	437,323.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	57,250.00	4,687.50	8,750.00	56,250.00
111	PROBATION OFFICER	247,636.00	0.00	212,725.79	20,008.30	34,910.21	162,614.49
119	BOOKKEEPER	33,328.88	0.00	32,819.90	2,716.66	508.98	28,902.96
161	RECEPTIONIST	27,295.12	0.00	27,006.66	1,794.88	288.46	21,082.06
189	OTHER SALARIES & WAGES	11,867.00	0.00	5,700.00	450.00	6,167.00	6,828.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	335,502.35	29,657.34	50,624.65	275,677.51
201	SOCIAL SECURITY	22,035.00	0.00	20,193.69	1,755.10	1,841.31	16,613.45
204	STATE RETIREMENT	42,479.00	0.00	33,670.07	3,162.37	8,808.93	31,230.28
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	11,275.00	1,650.00	21,725.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	827.42	77.00	100.58	709.07
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	40,375.00	4,250.00	5,525.00	29,892.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	2,638.62	246.60	649.38	1,746.34
210	UNEMPLOYMENT	1,054.00	0.00	772.94	0.00	281.06	832.70
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	4,722.75	410.47	1,038.25	3,885.18
OJ TOT	*****EMPLOYEE BENEFITS*	154,445.00	0.00	114,475.49	11,551.54	39,969.51	101,134.65
307	COMMUNICATIONS	4,595.92	1,165.24	2,706.19	438.49	724.49	0.00
320	DUES AND MEMBERSHIPS	1,900.00	0.00	1,900.00	0.00	0.00	740.00
330	LEASE PAYMENTS	1,400.00	0.00	1,381.08	115.09	18.92	1,381.08
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	1,340.00	0.00	1,160.00	2,008.00
355	TRAVEL	2,800.00	0.00	1,869.70	35.25	930.30	942.59
356	TUITION	2,400.00	0.00	2,400.00	0.00	0.00	2,385.00
399	OTHER CONTRACTED SERVICES	126,580.00	0.00	22,648.48	2,598.80	103,960.52	17,782.72
OJ TOT	*****CONTRACTED SERVICES	142,175.92	1,165.24	34,245.45	3,187.63	106,794.23	25,239.39
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	300.00	1,895.49	0.00	104.51	2,038.66
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,200.00	0.00	4,198.30	261.61	1.70	3,177.77
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	8,542.04	0.00	62.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,604.20	300.00	14,635.83	261.61	668.37	7,599.37
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	1,465.24	504,394.40	44,658.12	199,784.36	413,015.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	37,724.14
OJ TOT	*****CONTRACTED SERVICES	71,835.00	0.00	49,560.84	0.00	22,274.16	37,724.14
CC TOT	VICTIM ASSISTANCE PROGRAMS	71,835.00	0.00	49,560.84	0.00	22,274.16	37,724.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	86,358.80	8,635.90	0.20	82,553.00
103	ASSISTANT	117,858.00	0.00	117,847.48	9,692.96	10.52	113,798.88
105	SUPERVISOR/DIRECTOR	305,013.00	0.00	291,342.90	14,738.12	13,670.10	229,083.60
106	DEPUTIES	3,720,183.00	0.00	3,649,115.92	296,975.87	71,067.08	3,435,202.62
107	DETECTIVES	341,206.00	0.00	334,868.43	28,762.24	6,337.57	300,430.90
108	INVESTIGATORS	37,078.00	0.00	31,060.00	2,505.00	6,018.00	30,060.00
109	CAPTAINS	229,320.00	0.00	229,319.68	19,776.64	0.32	224,761.94
110	LIEUTENANT	269,196.00	0.00	260,822.56	21,430.08	8,373.44	269,656.45
115	SERGEANTS	397,994.00	0.00	394,596.68	32,359.90	3,397.32	394,860.72
142	MECHANICS	39,036.00	0.00	39,034.96	3,169.58	1.04	38,034.96
162	CLERICAL PERSONNEL	200,850.00	0.00	196,197.81	14,546.36	4,652.19	201,404.12
164	ATTENDENTS	195,431.00	0.00	192,082.88	15,590.24	3,348.12	187,082.88
186	LONGEVITY PAY	58,548.00	0.00	48,810.95	63.62	9,737.05	51,661.25
187	OVERTIME	430,000.00	0.00	427,537.33	84,369.03	2,462.67	444,425.89
189	OTHER SALARIES & WAGES	17,116.00	0.00	11,608.93	910.00	5,507.07	12,423.12
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	87,000.00
OJ TOT	*****PERSONAL SERVICES*	6,445,188.00	0.00	6,310,605.31	553,525.54	134,582.69	6,102,440.33
201	SOCIAL SECURITY	376,809.00	0.00	376,732.08	32,617.85	76.92	366,664.57
204	STATE RETIREMENT	889,969.25	0.00	889,959.06	78,541.56	10.19	845,422.44
205	EMPLOYEE INSURANCE	577,200.00	0.00	576,270.31	46,256.67	929.69	567,202.91
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	14,550.09	1,187.39	815.91	13,194.21
207	EMPLOYEE INSURANCE-HEALTH	741,150.00	0.00	741,111.21	59,931.44	38.79	722,959.96
208	EMPLOYEE INSURANCE-DENTAL	42,772.00	0.00	42,768.96	3,464.46	3.04	31,803.66
210	UNEMPLOYMENT COMPENSATION	14,018.00	0.00	11,020.60	0.00	2,997.40	13,823.88
212	EMPLOYER MEDICARE LIABILITY	88,367.75	0.00	88,312.19	7,652.27	55.56	85,955.94
OJ TOT	*****EMPLOYEE BENEFITS*	2,745,652.00	0.00	2,740,724.50	229,651.64	4,927.50	2,647,027.57
307	COMMUNICATION	21,400.00	1,289.87	19,523.92	738.45	586.21	20,643.17
320	DUES & MEMBERSHIPS	5,800.00	0.00	5,212.66	160.00	587.34	5,440.00
322	EVALUATION & TESTING	13,000.00	1,325.00	8,839.00	764.00	2,836.00	11,108.00
330	LEASE PAYMENTS	20,000.00	2,937.85	17,062.15	2,032.15	0.00	19,121.80
331	LEGAL SERVICES	1,300.00	0.00	1,998.00	0.00	201.50	1,639.75
333	LICENSES	9,500.00	0.00	8,818.62	168.11	681.38	5,516.55
334	MAINTENANCE AGREEMENTS	72,500.00	178.62	72,104.03	2,249.91	1,615.02	73,134.73
336	MAINT & REPAIR SERVICES-EQUIPM	30,231.00	2,571.16	26,191.76	1,216.50	1,754.14	43,861.32
338	MAINT. & REPAIR SERVICES-VEHIC	38,782.00	2,125.75	34,408.42	6,143.91	2,282.66	62,268.28
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	0.00	13,129.31	1,501.40	1,060.69	11,311.52
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	841.12	0.00	158.88	0.00
355	TRAVEL	57,700.00	2,184.80	34,615.63	2,361.04	20,899.57	33,161.66
356	TUITION	46,360.00	1,800.00	37,256.49	5,985.00	7,578.51	25,257.49
399	OTHER CONTRACTED SERVICES	19,100.00	122.02	16,877.44	1,167.00	2,195.66	10,055.09
OJ TOT	*****CONTRACTED SERVICES	374,223.00	14,535.07	320,628.55	24,487.47	42,437.56	346,269.36
406	AMMUNITION	61,300.00	5,442.50	67,830.96	8,078.00	1,474.00	28,895.57
411	DATA PROCESSING SUP	27,000.00	1,447.70	25,537.61	5,066.24	14.69	19,162.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
415	ELECTRICITY	11,200.00	0.00	9,853.98	733.92	1,346.02	9,253.22
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	2,970.53	217.89	29.47	2,798.55
424	GARAGE SUPPLIES	1,800.00	0.00	1,606.14	224.99	193.86	1,052.92
425	GASOLINE	610,000.00	71,900.08	539,099.92	55,349.86	441.21	579,798.05
431	LAW ENFORCEMENT SUPPLIES	41,000.00	961.81	40,042.68	5,611.26	45.51	23,833.47
433	LUBRICANTS	4,500.00	200.00	3,870.00	430.00	720.02	4,209.98
435	OFFICE SUPPLIES	21,500.00	4,745.76	16,740.19	2,473.66	14.05	12,201.93
446	SMALL TOOLS	500.00	0.00	480.31	77.06	19.69	419.95
450	TIRES & TUBES	35,640.00	0.00	35,501.79	4,811.30	138.21	29,509.79
451	UNIFORMS	114,250.00	42,298.97	78,392.73	7,745.59	59.40	79,324.59
453	VEHICLE PARTS	50,000.00	392.29	49,551.39	2,495.74	56.32	48,182.24
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	34,117.76
OJ TOT	*****SUPPLIES & MATERIAL	983,690.00	127,389.11	873,594.84	93,315.51	4,552.45	874,760.45
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	92,314.31
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	188,732.33
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	281,546.64
CC TOT	SHERIFFS DEPARTMENT	10,715,501.00	147,881.50	10,407,447.44	900,980.16	186,874.09	10,413,923.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	8,000.00	2,500.00	5,500.00	400.00	0.00	5,900.00
OJ TOT *****OTHER CHARGES***	8,000.00	2,500.00	5,500.00	400.00	0.00	5,900.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	8,000.00	2,500.00	5,500.00	400.00	0.00	5,900.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	41,340.00	0.00	40,323.33	3,651.60	1,016.67	48,363.36
105	SUPERVISOR	41,756.00	0.00	39,034.96	3,169.58	2,721.04	37,937.32
109	CAPTAIN	42,711.00	0.00	36,998.62	5,142.66	5,712.38	61,711.92
110	LIEUTENANTS	133,095.00	0.00	132,898.68	10,905.88	196.32	109,015.92
115	SERGEANTS	114,840.00	0.00	109,138.94	8,992.32	5,701.06	76,732.18
120	COMPUTER PROGRAMMERS	217,289.00	0.00	215,760.48	19,970.52	1,528.52	197,947.98
160	GUARDS	128,186.00	0.00	128,115.28	10,342.94	70.72	120,946.04
162	CLERICAL PERSONNEL	191,300.00	0.00	187,183.24	15,231.30	4,116.76	187,137.60
164	ATTENDANTS	2,409,064.00	0.00	2,385,011.60	198,741.82	24,052.40	2,277,724.12
165	CAFETERIA PERSONNEL	82,518.00	0.00	81,705.12	6,558.76	812.88	78,705.12
169	PART-TIME PERSONNEL	157,133.00	0.00	149,399.08	10,031.63	7,733.92	159,785.26
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	0.00	5,325.51	23,448.80
187	OVERTIME PAY	200,800.00	0.00	200,728.63	43,010.82	71.37	195,867.45
196	IN-SERVICE TRAINING	38,318.00	0.00	29,100.00	29,100.00	9,218.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	3,823,350.00	0.00	3,755,072.45	364,849.83	68,277.55	3,606,823.07
201	SOCIAL SECURITY	254,869.00	0.00	222,445.52	21,491.87	32,423.48	215,672.40
204	STATE RETIREMENT	422,945.00	0.00	409,436.29	40,473.31	13,508.71	404,790.50
205	EMPLOYEE INSURANCE	348,400.00	0.00	342,817.66	30,528.79	5,582.34	314,447.25
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	8,546.05	741.29	954.95	8,540.27
207	EMPLOYEE INSURANCE-HEALTH	530,950.00	0.00	506,374.80	44,686.32	24,575.20	492,855.40
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	28,160.06	2,406.36	5,870.94	21,258.91
210	UNEMPLOYMENT COMPENSATION	12,018.00	0.00	8,310.70	0.00	3,707.30	11,092.46
212	EMPLOYER MEDICARE LIABILITY	59,606.00	0.00	52,301.15	5,066.41	7,304.85	50,685.57
OJ TOT	*****EMPLOYEE BENEFITS*	1,672,320.00	0.00	1,578,392.23	145,394.35	93,927.77	1,519,342.76
312	CONTRACTS W/PRIVATE AGCY	27,300.00	200.00	22,863.44	2,575.00	4,236.56	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-BUILD	5,700.00	0.00	4,537.01	682.00	1,189.54	1,173.45
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	6,054.45	16,692.03	2,262.22	7,253.52	2,270.67
340	MEDICAL & DENTAL SERVICES	996,868.58	136,309.67	872,253.03	22,076.29	687.71	1,072,532.00
349	PRINTING-STATIONERY & FORMS	10,000.00	1,500.00	6,561.85	1,251.00	2,078.15	634.00
355	TRAVEL	17,250.00	1,325.00	12,171.62	1,297.55	3,812.58	10,387.64
356	TUITION	7,400.00	0.00	4,979.00	0.00	2,421.00	3,399.00
399	OTHER CONTRACTED SERVICES	6,131.42	1,900.00	785.00	350.00	3,446.42	13,115.85
OJ TOT	*****CONTRACTED SERVICES	1,117,650.00	147,289.12	957,556.98	30,494.06	25,411.48	1,115,617.61
410	CUSTODIAL SUPPLIES	68,000.00	5,332.19	64,273.90	4,721.98	140.53	69,945.91
411	DATA PROCESSING SUPPLIES	11,800.00	147.90	11,553.03	571.36	99.07	12,331.30
421	FOOD PREPARATION SUPPLIES	42,000.00	7,900.61	33,365.49	3,473.49	1,228.35	33,268.81
422	FOOD SUPPLIES	580,000.00	24,387.84	558,387.80	44,865.80	89.78	573,210.44
441	PRISONERS CLOTHING	13,000.00	1,553.32	11,189.56	102.09	257.12	9,241.55
451	UNIFORMS	26,500.00	0.00	26,176.80	0.00	1,557.88	25,783.64
499	OTHER SUPPLIES & MATERIALS	55,000.00	4,236.78	51,965.92	4,453.62	3,150.41	82,392.53
OJ TOT	*****SUPPLIES & MATERIAL	796,300.00	43,558.64	756,912.50	58,188.34	6,523.14	806,174.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,600.00	225.00	11,066.00	7,775.00	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	4,450.00	0.00	6,610.01	3,723.00	727.00	5,853.06
OJ TOT	*****CAPITAL OUTLAY**	20,250.00	225.00	21,876.01	11,498.00	1,036.00	5,853.06
CC TOT	JAIL	7,529,841.00	191,072.76	7,169,781.17	610,424.58	195,175.94	7,153,779.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	8,636.00	0.00	0.00	8,255.30
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	8,636.00	0.00	0.00	8,255.30
201	SOCIAL SECURITY	535.00	0.00	515.56	0.00	19.44	495.22
204	RETIREMENT	1,283.00	0.00	1,282.40	0.00	0.60	1,225.86
206	EMPLOYEE INSURANCE - LIFE *IA*	1.00	0.00	1.00	0.00	0.00	11.40
212	EMPLOYER MEDICARE	125.00	0.00	120.53	0.00	4.47	115.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,919.49	0.00	24.51	1,848.38
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	0.00	24.51	10,312.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,797.00	0.00	28,284.63	0.00	31,512.37	61,711.92
110	LIEUTENANT	59,774.00	0.00	40,850.56	3,320.88	18,923.44	39,850.56
115	SERGEANTS	106,396.00	0.00	99,771.24	8,134.34	6,624.76	95,373.48
131	MEDICAL PERSONNEL	23,752.00	0.00	1,829.99	513.68	21,922.01	7,668.71
160	TRANSPORT GUARDS	92,040.00	0.00	89,454.86	7,401.12	2,585.14	59,416.12
164	ATTENDANTS	556,887.00	0.00	501,665.39	42,403.96	55,221.61	512,034.32
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,752.32
187	OVERTIME PAY	16,410.00	0.00	15,842.17	4,493.15	567.83	12,209.36
189	SALARY SUPPLEMENTS	34,524.00	0.00	27,947.27	1,180.46	6,576.73	28,796.64
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	806,603.43	67,447.59	155,892.57	819,813.43
201	SOCIAL SECURITY	59,674.00	0.00	48,249.19	4,005.07	11,424.81	49,179.21
204	STATE RETIREMENT	104,831.50	0.00	91,414.85	7,505.21	13,416.65	96,068.72
205	EMPLOYEE INSURANCE	99,000.00	0.00	69,505.33	5,797.21	29,494.67	75,795.52
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	2,003.90	166.92	264.10	2,066.66
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	117,451.84	9,526.81	15,148.16	115,609.43
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	6,409.38	547.33	1,284.62	4,602.36
210	UNEMPLOYMENT COMPENSATION	2,868.00	0.00	1,682.38	0.00	1,185.62	2,124.66
212	EMPLOYER MEDICARE LIABILITY	13,955.50	0.00	11,283.88	936.66	2,671.62	11,501.40
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	348,000.75	28,485.21	74,890.25	356,947.96
334	MAINTENANCE AGREEMENTS	9,905.00	0.00	6,905.00	0.00	3,000.00	3,000.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	144.00
349	PRINTING, STATIONERY & FORMS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	4,067.20	0.00	1,092.00	90.75	2,975.20	4,822.77
356	TUITION	1,220.00	0.00	1,220.00	0.00	0.00	3,595.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	5,557.83	568.00	442.17	3,588.10
OJ TOT	*****CONTRACTED SERVICES	27,192.20	1,000.00	19,774.83	658.75	6,417.37	15,149.87
429	EDUCATIONAL SUPPLIES	3,000.00	1,306.58	1,236.62	643.20	456.80	899.59
435	OFFICE SUPPLIES	4,400.00	0.00	4,177.50	1,262.50	222.50	2,707.51
441	CLOTHING-RESIDENTS	1,600.00	0.00	1,389.76	1,389.76	2,068.91	641.33
451	UNIFORMS	12,000.00	7,282.00	4,713.80	1,008.00	4.20	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	596.80	9,362.99	1,298.23	650.15	10,615.45
OJ TOT	*****SUPPLIES & MATERIAL	28,895.00	9,185.38	20,880.67	5,601.69	3,402.56	14,997.86
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	9,712.80	12,754.16	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,712.80	12,754.16	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,474,630.00	22,939.54	1,221,197.68	102,193.24	240,602.75	1,230,352.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,162.00	385,110.70	39,386.80	43,888.30	460,178.20
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,162.00	385,110.70	39,386.80	43,888.30	460,178.20
CC TOT	430,000.00	1,162.00	385,110.70	39,386.80	43,888.30	460,178.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	58,579.92
162	CLERICAL PERSONNEL	45,057.00	0.00	45,023.44	3,668.62	33.56	44,023.44
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	64,362.33	3,668.62	39,744.67	102,603.36
201	SOCIAL SECURITY	6,455.00	0.00	3,922.46	225.38	2,532.54	6,185.52
204	STATE RETIREMENT	11,815.50	0.00	7,305.00	416.38	4,510.50	11,645.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	162.58	9.90	85.42	254.51
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	425.00	3,400.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	394.56	24.66	197.44	453.24
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	0.00	116.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	917.34	52.70	592.16	1,446.62
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	21,498.94	1,154.02	16,109.06	36,965.19
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	460.36
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	566.10	0.00	433.90	46.06
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	71,226.49	4,031.83	50,562.67	228.58	16,953.99	12,140.12
OJ TOT	*****CONTRACTED SERVICES	73,076.49	4,031.83	51,819.31	228.58	17,547.35	12,646.54
425	GASOLINE	1,400.00	500.00	1,044.34	45.40	63.51	2,444.30
431	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	311.60
435	OFFICE SUPPLIES	100.00	0.00	56.15	30.38	43.85	102.43
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	500.00	1,100.49	75.78	107.36	2,858.33
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	0.00	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	277,798.30
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	0.00	1,500.33	294,844.29
CC TOT	CIVIL DEFENSE	232,769.49	4,581.37	153,709.89	5,127.00	75,008.77	450,072.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	494,275.17	41,595.00	26,016.83	452,688.25
162	CLERICAL PERSONNEL	96,679.24	0.00	96,424.48	7,260.46	254.76	92,154.67
166	CUSTODIAN	43,162.00	0.00	43,161.82	3,508.50	0.18	39,606.85
169	PART TIME	122,838.07	0.00	107,832.44	9,787.70	15,005.63	91,069.99
OJ TOT	*****PERSONAL SERVICES*	782,971.31	0.00	741,693.91	62,151.66	41,277.40	675,519.76
201	SOCIAL SECURITY	47,298.00	0.00	42,895.34	3,562.81	4,402.66	39,335.31
204	STATE RETIREMENT	74,360.75	0.00	70,873.74	5,943.33	3,487.01	64,582.61
205	EMPLOYEE INSURANCE	96,800.00	0.00	85,600.00	7,150.00	11,200.00	74,250.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	1,512.94	129.36	230.06	2,509.20
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	101,787.50	8,287.50	5,312.50	98,175.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	5,499.18	443.88	715.82	4,080.76
210	UNEMPLOYMENT COMPENSATION	2,572.00	0.00	1,652.80	0.00	919.20	2,406.03
212	FICA-MEDICARE	11,229.25	0.00	10,176.85	845.77	1,052.40	9,340.54
OJ TOT	*****EMPLOYEE BENEFITS*	347,318.00	0.00	319,998.35	26,362.65	27,319.65	294,679.45
307	COMMUNICATION	26,125.00	0.00	25,368.32	2,342.53	756.68	25,379.39
309	CONTRACTS W/GOVT AGENCIES	59,497.50	0.00	59,497.50	0.00	0.00	96,810.00
335	MAINTENANCE & REPAIR - BLDG	3,422.83	0.00	4,044.45	814.41	621.62-	3,616.53
336	MAINTENANCE & REPAIR - EQUIPME	980.76	0.00	980.76	469.66	0.00	597.82
347	PEST CONTROL	456.12	0.00	372.00	31.00	84.12	372.00
355	TRAVEL	9,982.00	360.00	3,991.95	579.04	5,631.77	3,999.47
399	OTHER CONTRACTED SERVICES	3,277.98	0.00	3,011.46	308.74	266.52	2,678.68
OJ TOT	*****CONTRACTED SERVICES	103,742.19	360.00	97,266.44	4,545.38	6,117.47	133,453.89
410	CUSTODIAL SUPPLIES	2,090.00	0.00	2,087.67	198.60	2.33	2,223.28
415	ELECTRICITY	50,240.24	0.00	49,201.16	3,305.00	1,039.08	47,862.44
435	OFFICE SUPPLIES	1,089.76	0.00	1,317.99	23.39	1.66	791.78
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	663.45	54,187.79	3,526.99	1,048.65	50,877.50
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	26,043.00	45,650.90	1,534.90	1,766.10	1,995.00
OJ TOT	*****OTHER CHARGES***	74,632.00	26,043.00	46,712.90	1,534.90	1,876.10	3,114.00
CC TOT	LOCAL HEALTH CENTER	1,364,333.50	27,066.45	1,259,859.39	98,121.58	77,639.27	1,157,644.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	50,999.92	4,166.66	0.08	4,166.66
169	PART TIME PERSONNEL	3,872.50	0.00	3,872.50	0.00	0.00	15,190.00
187	OVERTIME	10,363.00	0.00	9,315.41	1,397.73	1,047.59	13,572.98
189	OTHER SALARIES & WAGES	102,027.50	0.00	100,215.55	8,349.31	1,811.95	85,222.03
OJ TOT	*****PERSONAL SERVICES*	167,263.00	0.00	164,403.38	13,913.70	2,859.62	118,151.67
201	SOCIAL SECURITY	10,097.00	0.00	9,797.53	817.25	299.47	7,267.67
204	STATE RETIREMENT	14,846.25	0.00	12,171.22	1,380.17	2,675.03	10,248.41
205	EMPLOYEE INSURANCE	16,225.00	0.00	16,225.00	1,650.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	326.70	28.38	9.30	209.15
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	20,400.00	1,700.00	0.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	1,183.68	98.64	0.32	629.86
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	465.77	0.00	12.23	442.51
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	2,291.33	191.13	70.42	1,699.71
OJ TOT	*****EMPLOYEE BENEFITS*	65,928.00	0.00	62,861.23	5,865.57	3,066.77	34,947.31
320	DUES & MEMBERSHIPS	580.00	0.00	580.00	130.00	0.00	0.00
333	LICENSES	1,560.00	260.00	1,300.00	320.00	0.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	2,220.00	0.00	553.45	0.00	1,805.55	3,208.24
399	OTHER CONTRACTED SERVICES	24,159.22	864.55	21,438.21	582.35	2,652.43	43,029.56
OJ TOT	*****CONTRACTED SERVICES	28,519.22	1,124.55	23,871.66	1,032.35	4,457.98	46,177.80
401	ANIMAL FOOD	9,250.00	4,075.15	7,850.52	1,465.69	64.78	12,259.55
413	MEDICAL EXPENSES	20,500.00	422.58	20,422.55	4,555.37	345.13-	30,925.19
425	GASOLINE	8,300.00	640.08	6,275.42	840.86	1,800.00	6,167.99
435	OFFICE SUPPLIES	3,400.00	300.12	2,830.08	222.29	649.80	2,279.68
451	UNIFORMS	3,000.00	150.00	4,917.88	0.00	10.61	2,230.05
452	UTILITIES	6,300.00	0.00	5,253.58	620.58	1,046.42	4,535.30
499	OTHER SUPPLIES & MATERIALS	9,500.00	0.00	9,010.01	3,869.38	489.99	2,041.54
OJ TOT	*****SUPPLIES & MATERIAL	60,250.00	5,587.93	56,560.04	11,574.17	3,716.47	60,439.30
513	WORKERS COMPENSATION	240.00	0.00	240.00	0.00	0.00	190.00
599	OTHER CHARGES	5,110.00	59.63	7,163.78	414.75	65.97	12,717.05
OJ TOT	*****OTHER CHARGES***	5,350.00	59.63	7,403.78	414.75	65.97	12,907.05
732	BUILDING PURCHASES	0.00	0.00	5,400.00	0.00	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	0.00	135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	327,310.22	6,772.11	321,190.09	32,800.54	14,301.81	272,623.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	68,555.74	0.00	30,112.26	98,668.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	68,555.74	0.00	30,112.26	98,668.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	68,555.74	0.00	30,112.26	98,668.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,230.00	0.00	4,182.73	308.80	47.27	5,739.74
309	CONTRACTS W/GOVT AGENCIES	140,592.00	0.00	140,592.00	35,133.46	0.00	139,483.70
330	LEASE PAYMENTS	1,130.00	0.00	1,129.08	94.09	0.92	1,129.08
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	146,052.00	0.00	145,903.81	35,536.35	148.19	146,352.52
719	OFFICE EQUIPMENT	17,444.00	0.00	17,444.00	17,444.00	0.00	15,403.00
OJ TOT	*****CAPITAL OUTLAY**	17,444.00	0.00	17,444.00	17,444.00	0.00	15,403.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	0.00	163,347.81	52,980.35	148.19	161,755.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	48,953.68	3,996.14	251.32	47,953.68
162	CLERICAL PERSONNEL	41,922.00	0.00	41,482.72	3,373.56	439.28	40,482.72
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	90,436.40	7,369.70	690.60	88,436.40
201	SOCIAL SECURITY	5,650.00	0.00	5,582.20	453.30	67.80	5,477.04
204	STATE RETIREMENT	10,343.00	0.00	10,264.52	836.46	78.48	10,037.52
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	234.74	19.58	0.26	238.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	591.84	49.32	0.16	453.24
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	144.00	0.00	52.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	1,305.56	106.02	15.44	1,280.88
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	28,322.86	2,314.68	214.14	27,867.16
307	COMMUNICATION	857.21	0.00	852.80	49.43	4.41	981.33
348	POSTAL	200.00	0.00	199.92	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	365.89	79.43	40.89-	73.64
OJ TOT	*****CONTRACTED SERVICES	1,382.21	0.00	1,418.61	128.86	36.40-	1,054.97
435	OFFICE SUPPLIES	623.79	294.12	329.67	90.95	0.00	219.31
OJ TOT	*****SUPPLIES & MATERIAL	623.79	294.12	329.67	90.95	0.00	219.31
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	294.12	120,640.54	9,904.19	868.34	117,710.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,250.00	0.00	49,249.92	4,166.66	0.08	44,749.92
162	CLERICAL PERSONNEL	66,475.00	0.00	66,474.32	5,372.86	0.68	64,474.32
OJ TOT	*****PERSONAL SERVICES*	115,725.00	0.00	115,724.24	9,539.52	0.76	109,224.24
201	SOCIAL SECURITY	6,784.00	0.00	6,776.15	551.68	7.85	6,431.79
204	STATE RETIREMENT	13,220.50	0.00	13,212.65	1,087.16	7.85	12,460.28
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	299.20	25.30	4.80	298.10
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	887.76	73.98	0.24	679.86
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	207.28	0.00	86.72	270.00
212	EMPLOYER MEDICARE LIABILITY	1,590.50	0.00	1,584.59	129.01	5.91	1,504.08
OJ TOT	*****EMPLOYEE BENEFITS*	51,581.00	0.00	51,467.63	4,242.13	113.37	50,144.11
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	0.00	0.00	1,381.08
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	39.99	0.00	39.99	39.99	0.00	0.00
349	PRINTING-STATIONERY & FORMS	183.40	0.00	407.40	183.40	0.00	235.12
355	TRAVEL	1,469.39	0.00	1,469.39	0.00	0.00	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,361.81	115.09	4,470.72	223.39	0.00	4,181.22
414	DUPLICATING SUPPLIES	1,065.01	901.01	164.00	0.00	0.00	493.83
425	GASOLINE	1,282.60	0.00	1,257.39	144.36	25.21	1,296.21
435	OFFICE SUPPLIES	728.59	23.23	701.65	48.73	3.71	305.28
OJ TOT	*****SUPPLIES & MATERIAL	3,076.20	924.24	2,123.04	193.09	28.92	2,095.32
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
719	OFFICE EQUIPMENT	1,699.99	1,699.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,699.99	1,699.99	0.00	0.00	0.00	0.00
CC TOT	VETERANS SERVICES	176,616.00	2,739.32	173,957.63	14,198.13	143.05	165,931.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	34,018.00	0.00	34,018.00	2,751.50	0.00	33,018.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	34,268.00	0.00	34,268.00	2,751.50	0.00	33,268.00
201	SOCIAL SECURITY	2,106.00	0.00	2,004.19	160.37	101.81	1,959.56
204	STATE RETIREMENT	3,901.50	0.00	3,889.48	312.30	12.02	3,775.95
205	EMPLOYEE INSURANCE	6,450.00	0.00	6,314.22	467.33	135.78	6,344.16
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	84.01	7.48	1.99	83.77
207	EMPLOYEE INSURANCE-HEALTH	4,874.00	0.00	4,756.19	361.12	117.81	4,780.69
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	277.71	24.66	18.29	207.80
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	72.00	0.00	26.00	86.89
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	468.67	37.50	23.83	458.21
OJ TOT	*****EMPLOYEE BENEFITS*	18,304.00	0.00	17,866.47	1,370.76	437.53	17,697.03
309	CONTRACTS W/GOVT AGENCIES	3,250.00	0.00	3,250.00	0.00	913.54	4,544.46
333	LICENSES	50.00	0.00	15.00	15.00	35.00	15.00
399	OTHER CONTRACTED SERVICES	24,900.00	3,075.02	21,824.98	2,424.96	0.00	24,660.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	3,075.02	25,089.98	2,439.96	948.54	29,219.46
450	TIRES & TUBES	300.00	0.00	300.00	0.00	0.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	588.64	1,911.36	0.00	0.00	2,485.72
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	588.64	2,211.36	0.00	0.00	3,024.40
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	3,663.66	80,256.81	6,562.22	1,386.07	84,029.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	28,620.00	17,459.00	0.00	9,079.00-	76,870.11
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	57,220.00	24,141.64	0.00	9,079.00-	76,870.11
CC TOT GENERAL ADMINISTRATION PROJECT	72,282.64	57,220.00	24,141.64	0.00	9,079.00-	76,870.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	313,623.00	2,650.81	310,948.81	133,567.58	23.38	34,104.00
718	MOTOR VEHICLES	777,380.59	126,017.44	650,831.62	107,686.00	531.53	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,091,003.59	128,668.25	961,780.43	241,253.58	554.91	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,091,003.59	128,668.25	961,780.43	241,253.58	554.91	96,489.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	89,096.00	89,096.00	0.00	0.00	0.00	0.00
718 MOTOR VEHICLES	31,584.78	0.00	31,384.78	31,384.78	200.00	0.00
OJ TOT *****CAPITAL OUTLAY**	120,680.78	89,096.00	31,384.78	31,384.78	200.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	120,680.78	89,096.00	31,384.78	31,384.78	200.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	24,085.64
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	667,590.56
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	667,590.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,629,690.00	0.00	1,572,436.85	234,880.00	57,253.15	2,560,736.23
OJ TOT	*****OTHER CHARGES***	1,629,690.00	0.00	1,572,436.85	234,880.00	57,253.15	2,560,736.23
CC TOT	TRANSFERS OUT	1,629,690.00	0.00	1,572,436.85	234,880.00	57,253.15	2,560,736.23
FD TOT	GENERAL GOVERNMENT	45,916,317.04	824,333.97	42,495,608.72	4,424,292.32	2,819,325.99	42,741,587.41

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,256.81	0.00	443.19	1,656.69
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	1,256.81	0.00	443.19	1,656.69
707	BUILDING IMPROVEMENTS	207,300.00	174,720.86	8,925.00	1,950.00	23,654.14	8,203.54
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	174,720.86	8,925.00	1,950.00	23,654.14	8,203.54
CC TOT	COUNTY BUILDINGS	212,700.00	178,420.86	10,181.81	1,950.00	24,097.33	14,588.13
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	178,420.86	10,181.81	1,950.00	24,097.33	14,588.13

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	1,922.00	6,118.00	670.00	0.00	7,787.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	1,922.00	6,118.00	670.00	0.00	7,787.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	86.41
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	86.41
CC TOT	OTHER CHARGES	8,178.00	1,922.00	6,138.00	670.00	118.00	7,873.41
FD TOT	LAW LIBRARY	8,178.00	1,922.00	6,138.00	670.00	118.00	7,873.41

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	3,581.00	286.48	144.00	3,724.24
166	CUSTODIAL PERSONNEL	58,059.00	0.00	42,354.72	3,577.30	15,704.28	48,515.91
167	MAINTENANCE PERSONNEL	31,213.00	0.00	27,202.00	2,176.16	4,011.00	28,290.08
169	PART TIME PERSONNEL	16,080.00	0.00	8,819.88	375.22	7,260.12	10,926.02
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	81,957.60	6,415.16	27,119.40	91,456.25
201	SOCIAL SECURITY	6,762.00	0.00	4,861.20	379.40	1,900.80	5,436.72
204	STATE RETIREMENT	8,526.00	0.00	6,004.32	576.22	2,521.68	7,678.51
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	550.00	3,300.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	217.58	16.72	18.42	225.47
207	EMPLOYEE INSURANCE - MEDICAL	16,575.00	0.00	16,575.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	968.00	0.00	961.74	73.98	6.26	688.21
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	270.84	0.00	215.16	361.87
212	EMPLOYER MEDICARE	1,582.00	0.00	1,136.87	88.72	445.13	1,271.47
OJ TOT	*****EMPLOYEE BENEFITS*	48,335.00	0.00	39,927.55	2,960.04	8,407.45	44,162.25
335	MAINT & REP SERV-BLDGS	26,595.00	4,201.45	17,431.17	7,660.87	5,021.38	27,745.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,183.39	5,584.31	714.41	3,288.24	6,476.08
OJ TOT	*****CONTRACTED SERVICES	36,595.00	5,384.84	23,015.48	8,375.28	8,309.62	34,221.66
499	OTHER SUPPLIES & MATERIALS	2,050.00	2,048.02	0.00	0.00	1.98	3,349.34
OJ TOT	*****SUPPLIES & MATERIAL	2,050.00	2,048.02	0.00	0.00	1.98	3,349.34
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	2,311.12	712.80	688.88	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	2,311.12	712.80	688.88	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	7,432.86	147,374.75	18,463.28	44,527.33	173,352.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	7,088.10	1,638,744.22	153,564.79	114,880.73	1,710,114.56

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	21,591.42	1,846.16	2,408.58	0.00
169	PART TIME PERSONNEL	21,637.00	0.00	20,176.14	2,031.03	1,460.86	28,377.68
OJ TOT	*****PERSONAL SERVICES*	45,637.00	0.00	41,767.56	3,877.19	3,869.44	28,377.68
201	SOCIAL SECURITY	2,728.00	0.00	2,476.78	229.38	251.22	1,747.03
204	STATE RETIREMENT	2,290.00	0.00	1,056.72	176.12	1,233.28	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	58.08	5.28	4.92	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	271.26	24.66	24.74	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	254.82	0.00	357.18	281.39
212	FICA-MEDICARE	638.00	0.00	579.23	53.64	58.77	407.73
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	15,421.89	1,464.08	2,905.11	2,436.15
421	FOOD PREPARATION SUPPLIES	1,870.00	38.43	1,624.20	614.63	207.37	0.00
422	FOOD SUPPLIES	38,963.00	2,922.87	30,965.46	2,486.50	5,074.67	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	28,250.51
OJ TOT	*****SUPPLIES & MATERIAL	40,833.00	2,961.30	32,686.49	3,101.13	5,282.04	28,250.51
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
710	FOOD SERVICE EQUIPMENT	930.00	0.00	928.00	928.00	2.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	930.00	0.00	928.00	928.00	2.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	2,961.30	90,869.94	9,370.40	12,058.59	59,119.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
701	ADMINISTRATION EQUIPMENT	8,500.00	0.00	8,488.00	8,488.00	12.00	0.00
707	BUILDING IMPROVEMENTS	81,500.00	0.00	66,715.00	9,960.00	14,785.00	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	83,385.64	18,448.00	15,114.36	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	83,385.64	18,448.00	15,114.36	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	17,482.26	1,960,374.55	199,846.47	186,581.01	1,951,090.40

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	120.00	9,572.14	1,319.40	60.50	17,652.47
OJ TOT	*****CONTRACTED SERVICES	9,500.00	120.00	9,572.14	1,319.40	60.50	17,652.47
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	9,990.93	422.90	9.07	8,697.86
499	OTHER SUPPLIES & MATERIALS	33,434.00	550.00	33,153.61	371.68	224.67	41,116.70
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	550.00	43,144.54	794.58	233.74	49,814.56
510	TRUSTEE'S COMMISSION	2,000.00	0.00	1,156.25	0.00	843.75	1,279.23
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,156.25	0.00	843.75	1,279.23
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	0.00	43,219.70	1,935.00	281.30	106,891.43
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	0.00	43,219.70	1,935.00	281.30	106,891.43
CC TOT	SHERIFFS DEPARTMENT	96,500.00	670.00	97,092.63	4,048.98	1,419.29	175,637.69

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	2,680.00	47,056.92	19,627.00	29.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	49,766.00	2,680.00	47,056.92	19,627.00	29.08	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	2,680.00	47,056.92	19,627.00	46,763.08	0.00

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	3,350.00	144,149.55	23,675.98	48,182.37	410,637.69

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	43,464.96	3,622.08	16.04	43,464.96
111	PROBATION OFFICER	69,300.00	0.00	69,300.00	5,775.00	0.00	69,300.00
161	SECRETARIES	25,625.04	0.00	25,625.04	2,135.42	0.00	25,329.36
OJ TOT	*****PERSONAL SERVICES*	138,406.04	0.00	138,390.00	11,532.50	16.04	138,094.32
201	SOCIAL SECURITY	8,442.00	0.00	8,442.00	700.92	0.00	8,454.63
204	STATE RETIREMENT	15,707.28	0.00	15,707.28	1,308.94	0.00	15,673.71
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	372.24	0.00	372.24	31.02	0.00	363.54
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	887.76	0.00	887.76	73.98	0.00	634.30
210	UNEMPLOYMENT	360.00	0.00	240.77	0.00	119.23	310.60
212	EMPLOYER MEDICARE	1,992.00	0.00	1,974.48	163.94	17.52	1,977.39
OJ TOT	*****EMPLOYEE BENEFITS*	49,661.28	0.00	49,524.53	4,103.80	136.75	49,314.17
307	COMMUNICATION	2,000.00	0.00	1,624.37	48.07	375.63	1,698.52
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	2,360.68
356	TUITION	760.00	0.00	760.00	0.00	0.00	744.00
399	OTHER CONTRACTED SERVICES	900.00	0.00	900.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,360.00	0.00	6,971.74	48.07	388.26	5,503.20
429	INSTRUCTIONAL SUPPLIES	4,983.68	2,063.26	2,978.84	17.32	221.44	3,827.23
435	OFFICE SUPPLIES	1,300.00	121.20	1,143.32	10.36	35.48	997.76
499	OTHER SUPPLIES & MATERIALS	12,813.00	2,552.52-	15,354.02	5,138.68	11.50	9,677.64
OJ TOT	*****SUPPLIES & MATERIAL	19,096.68	368.06-	19,476.18	5,166.36	268.42	14,502.63
510	TRUSTEES COMMISSION	1,000.00	0.00	618.50	0.00	381.50	927.35
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	824.50	0.00	381.50	1,133.35
CC TOT	CRIMINAL COURT	215,730.00	368.06-	215,186.95	20,850.73	1,190.97	208,547.67
FD TOT	DRUG COURT	215,730.00	368.06-	215,186.95	20,850.73	1,190.97	208,547.67

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	86,359.00	6,643.00	0.00	82,553.02
103	ASSISTANT	73,020.00	0.00	69,942.00	5,595.36	3,078.00	71,718.73
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	61,570.01	4,925.60	2,709.99	59,225.88
119	ACCT/BOOKKEEPER	84,000.00	0.00	75,269.86	5,150.76	8,730.14	40,881.35
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	40,999.64
189	OTHER SALARIES & WAGES	53,310.00	0.00	51,062.50	4,085.00	2,247.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,969.00	0.00	344,203.37	26,399.72	16,765.63	295,378.62
201	SOCIAL SECURITY	22,335.00	0.00	20,664.02	1,568.14	1,670.98	17,658.95
204	STATE RETIREMENT	40,887.00	0.00	37,779.96	2,996.38	3,107.04	33,552.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	25,300.00	2,200.00	1,100.00	26,400.00
206	EMPLOYEE INSURANCE - LIFE	769.00	0.00	715.88	58.74	53.12	701.12
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	30,597.54	2,550.00	2,202.46	25,929.16
208	EMPLOYEE INSURANCE - DENTAL	1,887.00	0.00	1,750.72	147.96	136.28	1,111.51
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	174.24	0.00	41.76	144.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	4,832.65	366.74	391.35	4,129.94
OJ TOT	*****EMPLOYEE BENEFITS*	130,518.00	0.00	121,815.01	9,887.96	8,702.99	109,627.28
307	COMMUNICATION	8,838.00	0.00	7,457.06	661.21	1,470.92	8,228.03
320	DUES & MEMBERSHIPS	4,780.00	0.00	4,261.75	39.97	518.25	3,965.00
334	MAINT. AGREEMENT	7,920.00	395.16	6,764.98	668.90	759.86	5,077.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
351	RENTALS	1,000.00	0.00	576.00	576.00	424.00	0.00
355	TRAVEL	2,000.00	131.25	326.08	0.00	1,542.67	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	526.41	20,447.72	1,946.08	5,771.50	17,878.63
410	CUSTODIAL SUPPLIES	2,164.00	0.00	1,554.73	0.00	609.27	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	3,891.32	565.93	3,108.68	4,525.02
435	OFFICE SUPPLIES	9,000.00	0.00	3,691.96	179.08	5,409.78	2,294.37
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	664.49	664.49	335.51	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,864.00	0.00	9,900.85	1,409.50	10,064.89	12,312.89
506	LIABILITY INSURANCE	188,686.00	0.00	188,686.00	60,645.00	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	56,295.89	0.00	8,704.11	56,678.03
513	WORKERS COMPENSATION INSURANCE	24,529.00	0.00	24,529.00	20,170.00	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	1,344.60
OJ TOT	*****OTHER CHARGES***	289,015.00	0.00	269,510.89	80,815.00	19,504.11	189,618.63
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 JUNE 30, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT ADMINISTRATION	850,077.00	526.41	783,958.84	120,458.26	65,783.47	624,816.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	61,570.00	4,925.60	2,710.00	126,050.65
141	FOREMEN	159,928.00	0.00	153,187.44	12,254.99	6,740.56	208,365.12
143	EQUIPMENT OPERATORS	298,524.00	0.00	285,891.78	21,695.72	12,632.22	271,882.85
144	EQUIP OPERATORS-HEAVY	146,553.00	0.00	140,847.38	9,244.93	5,705.62	311,648.90
145	EQUIP OPERATORS-LIGHT	145,350.00	0.00	138,016.17	11,634.57	7,333.83	294,902.42
147	TRUCK DRIVERS	386,054.00	0.00	370,913.71	25,595.15	15,140.29	449,077.18
187	OVERTIME	22,117.63	0.00	14,454.16	587.11	7,663.47	18,775.24
189	OTHER SALARIES & WAGES	233,344.00	0.00	222,547.67	15,517.27	10,796.33	52,083.77
OJ TOT	*****PERSONAL SERVICES*	1,456,150.63	0.00	1,387,428.31	101,455.34	68,722.32	1,732,786.13
201	SOCIAL SECURITY	94,292.00	0.00	82,615.56	5,975.62	11,676.44	103,607.72
204	STATE RETIREMENT	171,615.00	0.00	153,346.59	11,515.16	18,268.41	196,683.22
205	EMPLOYEE INSURANCE	153,600.00	0.00	151,805.59	11,550.00	1,794.41	182,600.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	3,789.06	287.32	164.94	4,011.34
207	EMPLOYEE INSURANCE - HEALTH	198,575.00	0.00	197,219.74	15,302.31	1,355.26	229,495.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	11,473.74	887.94	741.26	6,954.78
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	1,346.61	0.00	93.39	1,607.42
211	EMPLOYEE BENEFITS RETIREES	63,321.20	0.00	63,321.20	6,109.30	0.00	61,193.70
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	19,321.50	1,397.60	2,731.50	24,230.85
OJ TOT	*****EMPLOYEE BENEFITS*	721,065.20	0.00	684,239.59	53,025.25	36,825.61	810,384.87
399	OTHER CONTRACTED SERVICES	160,000.00	1,586.00	152,926.84	480.00	5,487.16	148,698.47
OJ TOT	*****CONTRACTED SERVICES	160,000.00	1,586.00	152,926.84	480.00	5,487.16	148,698.47
404	ASPHALT-HOT MIX	802,084.49	0.00	794,158.13	0.00	7,926.36	682,034.01
405	ASPHALT-LIQUID	57,091.90	0.00	55,109.62	4,767.81	1,982.28	50,516.59
408	CONCRETE	8,011.07	0.00	5,983.57	270.00	2,027.50	10,903.00
409	CRUSHED STONE	92,093.75	5,152.16	83,819.00	6,490.21	3,243.73	51,509.62
436	OTHER ROAD MATERIALS	6,330.86	0.00	6,330.86	0.00	0.00	0.00
440	PIPE-METAL	86,089.31	0.00	71,377.37	2,640.00	14,711.94	71,859.30
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	21,048.20
444	SALT	35,722.05	0.00	35,722.05	0.00	0.00	18,833.72
447	STRUCTURAL STEEL	4,663.80	0.00	4,395.60	0.00	268.20	24,289.64
451	UNIFORMS	6,939.94	0.00	6,605.94	0.00	334.00	3,258.00
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	40,278.69
OJ TOT	*****SUPPLIES & MATERIAL	1,108,218.17	5,152.16	1,074,477.30	14,168.02	30,494.01	974,530.77
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	8,628.00	800.00	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**	727,378.00	800.00	682,814.40	0.00	43,763.60	5,616.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,191,215.00	7,538.16	4,000,289.44	169,128.61	185,292.70	3,693,016.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	51,062.36	4,084.99	2,247.64	52,104.82
142	MECHANICS	288,821.00	0.00	276,501.81	22,397.02	12,319.19	269,383.49
OJ TOT	*****PERSONAL SERVICES*	342,131.00	0.00	327,564.17	26,482.01	14,566.83	384,033.39
201	SOCIAL SECURITY	20,607.00	0.00	19,490.30	1,569.04	1,116.70	22,911.35
204	STATE RETIREMENT	38,832.00	0.00	37,178.60	3,005.72	1,653.40	42,331.73
205	EMPLOYEE INSURANCE	39,600.00	0.00	37,400.00	2,750.00	2,200.00	45,925.00
206	EMPLOYEE INSURANCE - LIFE	967.00	0.00	890.34	75.24	76.66	1,089.25
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	40,800.00	3,400.00	0.00	45,900.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	2,378.00	197.28	5.00	2,038.04
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	288.00	0.00	0.00	324.00
211	RETIREE	41,912.00	0.00	34,868.00	3,457.44	7,044.00	20,621.30
212	SOCIAL SECURITY - MEDICARE	4,834.00	0.00	4,558.41	366.98	275.59	5,358.50
OJ TOT	*****EMPLOYEE BENEFITS*	190,223.00	0.00	177,851.65	14,821.70	12,371.35	186,499.17
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	2,171.68	108,129.13	7,828.32	39,699.19	94,123.46
418	EQUIPT. & MACHINERY PARTS	94,913.51	1,839.71	93,002.31	3,647.47	1,993.29	95,235.80
424	GARAGE SUPPLIES	3,140.63	0.00	3,140.63	0.00	0.00	0.00
425	GASOLINE	135,942.86	4,403.21	71,832.27	5,596.79	59,707.38	81,882.30
433	LUBRICANTS	6,410.00	0.00	7,366.43	0.00	1,810.00	7,012.70
440	PIPE-METAL	3,000.00	131.75	2,868.25	1,719.64	0.00	0.00
442	PROPANE GAS	3,628.12	45.39	2,685.27	454.61	897.46	2,293.97
450	TIRES & TUBES	39,657.74	0.00	37,340.28	842.46	2,317.46	21,447.38
451	UNIFORMS	5,000.00	0.00	4,702.50	503.50	297.50	2,839.23
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	441,692.86	8,591.74	331,067.07	20,592.79	106,722.28	304,938.99
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	8,591.74	843,734.03	61,896.50	133,660.46	889,158.55

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,280.00	0.00	61,570.00	4,925.60	2,710.00	0.00
141	FOREMEN	23,564.00	0.00	22,773.86	5,106.24	790.14	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	69,752.40	5,580.19	3,069.60	0.00
OJ TOT	*****PERSONAL SERVICES*	165,666.00	0.00	154,724.66	15,612.03	10,941.34	0.00
201	SOCIAL SECURITY	12,071.00	0.00	9,305.21	941.32	2,765.79	0.00
204	STATE RETIREMENT	22,097.00	0.00	17,588.02	1,771.98	4,508.98	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	12,919.41	1,100.00	280.59	0.00
206	LIFE INSURANCE	469.00	0.00	418.66	38.06	50.34	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	18,682.72	1,697.69	1,717.28	0.00
208	DENTAL INSURANCE	1,184.00	0.00	1,084.09	98.46	99.91	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	2,176.26	220.15	646.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	62,285.79	5,867.66	10,102.21	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	29,977.33	405.40	29,571.93	5,761.63	0.00	0.00
446	SMALL TOOLS	2,328.95	860.00	1,468.72	0.00	0.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,366.28	1,265.40	31,100.65	5,761.63	0.23	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
790	OTHER EQUIPMENT	988.02	0.00	988.02	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,683.72	0.00	1,683.72	0.00	0.00	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	277,410.00	1,265.40	254,500.82	27,241.32	21,643.78	374,804.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,202.79
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714	HIGHWAY EQUIPMENT	251,242.00	0.00	49,225.19	231,898.00-	202,016.81	57,114.18
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
799	OTHER CAPITAL OUTLAY	40,000.00	20,572.50	6,857.50	6,857.50	12,570.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	291,242.00	20,572.50	56,082.69	225,040.50-	214,586.81	71,956.71
CC TOT	CAPITAL OUTLAY	296,000.00	20,572.50	60,840.69	225,040.50-	214,586.81	71,956.71
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	38,494.21	5,943,323.82	153,684.19	620,967.22	5,653,751.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	24,214,678.43	2,253,272.04	2,293,321.57	26,874,124.82
117	CAREER LADDER PROGRAM	300,000.00	0.00	229,107.50	0.00	70,892.50	254,807.50
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	47,600.00	47,600.00	52,400.00	82,336.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	370,099.95	35,099.58	45,600.05	432,244.24
163	AIDES	1,150,900.00	0.00	1,022,654.16	126,185.45	128,245.84	1,555,327.20
187	OVERTIME	10,000.00	0.00	8,555.00	8,055.00	1,445.00	6,885.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	342,431.35	62,626.98-	7,568.65	314,403.20
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	222,872.12	20,773.51	27,127.88	232,124.23
OJ TOT	*****PERSONAL SERVICES*	29,084,600.00	0.00	26,457,998.51	2,428,358.60	2,626,601.49	29,752,252.19
201	SOCIAL SECURITY	1,754,100.00	0.00	1,568,371.51	142,466.08	185,728.49	1,772,583.02
204	STATE RETIREMENT	2,463,000.00	0.00	2,207,387.54	201,089.24	255,612.46	2,456,837.93
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	2,014,141.75	180,891.42	376,358.25	2,292,356.94
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	60,623.55	5,472.61	13,376.45	75,464.95
207	EMPLOYEE INSURANCE-HEALTH	2,812,500.00	0.00	2,535,489.56	232,684.51	277,010.44	2,847,698.28
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	145,467.84	13,123.71	26,532.16	124,860.39
211	LOCAL RETIREMENT	0.00	0.00	0.00	356.40-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	369,801.76	33,522.82	46,098.24	418,494.53
OJ TOT	*****EMPLOYEE BENEFITS*	10,082,000.00	0.00	8,901,283.51	808,893.99	1,180,716.49	9,988,296.04
349	PRINTING	5,500.00	2,908.58	2,352.22	1,967.50	239.20	2,104.12
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,908.58	2,352.22	1,967.50	239.20	2,104.12
429	INSTRUCTIONAL SUPPLIES	262,200.00	0.00	264,791.72	5,580.60	21.14	282,963.34
449	TEXTBOOKS	106,000.00	2,055.00	102,344.80	32,820.45	1,600.20	76,156.30
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	2,055.00	367,136.52	38,401.05	1,621.34	359,119.64
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	0.00	3,595.00	3,595.00	205.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,800.00	0.00	3,595.00	3,595.00	205.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	4,963.58	35,732,365.76	3,281,216.14	3,809,383.52	40,111,242.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	4,179,072.38	458,545.03	366,427.62	4,573,099.83
117	CAREER LADDER PROGRAM	50,000.00	0.00	31,500.00	0.00	18,500.00	35,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	4,000.00	4,000.00	2,000.00	2,400.00
163	AIDES	910,650.00	0.00	798,459.37	102,608.96	112,190.63	912,634.72
OJ TOT	*****PERSONAL SERVICES*	5,512,150.00	0.00	5,013,031.75	565,153.99	499,118.25	5,523,634.55
201	SOCIAL SECURITY	334,400.00	0.00	296,416.92	33,306.23	37,983.08	328,765.87
204	STATE RETIREMENT	472,000.00	0.00	416,999.18	47,318.02	55,000.82	465,302.62
205	EMPLOYEE INSURANCE	462,500.00	0.00	426,977.12	80,499.29	35,522.88	430,764.62
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	10,977.48	985.38	3,322.52	12,828.70
207	EMPLOYEE INSURANCE-HEALTH	637,750.00	0.00	577,284.22	96,582.31	60,465.78	614,472.76
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	29,535.53	2,567.44	7,964.47	21,913.37
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	69,871.05	7,853.06	9,528.95	77,394.26
OJ TOT	*****EMPLOYEE BENEFITS*	2,037,850.00	0.00	1,828,061.50	269,111.73	209,788.50	1,951,442.20
310	CONTRACTS W/OTHER PUBLIC AG	2,300.00	0.00	1,141.10	250.00	1,158.90	179.19
312	CONTRACTS W/PRIVATE AGCY	25,000.00	4,090.00	15,450.98	4,510.00	5,459.02	29,966.06
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	599.13	0.00	400.87	158.00
399	OTHER CONTRACTED SERVICES	275,400.00	0.00	278,565.75	65,405.94	0.00	242,910.59
OJ TOT	*****CONTRACTED SERVICES	303,700.00	4,090.00	295,756.96	70,165.94	7,018.79	273,213.84
429	INSTRUCTIONAL SUPPLIES	64,420.00	0.00	64,470.31	1,947.99	2.53	70,764.66
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	975.72	0.00	24.28	982.99
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	0.00	65,446.03	1,947.99	26.81	71,747.65
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	4,090.00	7,218,121.24	906,379.65	716,127.35	7,820,038.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	2,236,916.04	189,500.38	248,083.96	2,498,526.68
117	CAREER LADDER PROGRAM	20,000.00	0.00	14,980.00	0.00	5,020.00	15,975.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	1,200.00	1,200.00	4,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	2,253,096.04	190,700.38	257,903.96	2,514,501.68
201	SOCIAL SECURITY	154,000.00	0.00	133,885.37	11,278.34	20,114.63	150,088.37
204	STATE RETIREMENT	223,000.00	0.00	198,204.70	16,796.14	24,795.30	223,287.91
205	EMPLOYEE INSURANCE	213,000.00	0.00	175,628.14	14,540.77	37,371.86	211,639.77
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	5,467.44	467.28	1,232.56	6,534.63
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	217,237.86	18,723.70	34,562.14	243,340.16
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	12,817.04	1,092.61	1,882.96	10,543.83
211	RETIREEES BENEFITS	0.00	0.00	0.00	2.20-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	31,311.84	2,637.21	4,688.16	35,101.44
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	774,552.39	65,533.85	124,647.61	880,536.11
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,183.79	0.00	2,816.21	3,572.86
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,183.79	0.00	2,816.21	3,572.86
429	INSTRUCTIONAL SUPPLIES	45,000.00	1,748.07	42,935.60	1,125.00	316.33	37,245.22
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	3,423.07	42,935.60	1,125.00	641.33	37,245.22
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	0.00	4,086.00	4,086.00	86.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	4,086.00	4,086.00	86.00-	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	3,423.07	3,076,453.82	261,445.23	385,923.11	3,436,455.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,320.00	0.00	110,929.50	13,447.50	9,390.50	112,285.62
133	PARAPROFESSIONALS	12,411.00	0.00	9,001.50	727.00	3,409.50	8,395.50
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	31,920.00	0.00	80.00	31,920.00
OJ TOT	*****PERSONAL SERVICES*	164,731.00	0.00	151,851.00	14,174.50	12,880.00	152,601.12
201	FICA-REGULAR	10,220.00	0.00	8,897.31	850.44	1,322.69	8,581.22
204	STATE RETIREMENT	8,000.00	0.00	7,551.26	706.98	448.74	7,780.32
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	200.20	18.48	99.80	217.25
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,350.00	850.00	950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	542.52	49.32	57.48	441.96
212	FICA-MEDICARE	2,605.00	0.00	2,162.49	201.03	442.51	2,179.07
OJ TOT	*****EMPLOYEE BENEFITS*	38,725.00	0.00	34,753.78	3,226.25	3,971.22	35,999.82
429	INSTRUCTIONAL SUPPLIES	11,980.00	875.65	4,564.23	1,021.43	6,836.16	2,671.59
OJ TOT	*****SUPPLIES & MATERIAL	11,980.00	875.65	4,564.23	1,021.43	6,836.16	2,671.59
709	DATA PROCESSING EQUIPMENT	10,663.00	0.00	10,668.00	10,668.00	5.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,663.00	0.00	10,668.00	10,668.00	5.00-	0.00
CC TOT	ADULT EDUCATION PROGRAM	226,099.00	875.65	201,837.01	29,090.18	23,682.38	191,272.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	1,176,078.32	255,232.36	133,921.68	1,309,588.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	1,176,078.32	255,232.36	133,921.68	1,309,588.00
CC TOT	OTHER	1,310,000.00	0.00	1,176,078.32	255,232.36	133,921.68	1,309,588.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	38,187.48
162	CLERICAL PERSONNEL	44,150.00	0.00	38,627.96	3,995.52	5,522.04	43,746.24
OJ TOT	*****PERSONAL SERVICES*	82,350.00	0.00	76,815.44	3,995.52	5,534.56	81,933.72
201	SOCIAL SECURITY	5,100.00	0.00	4,483.55	224.92	616.45	4,848.22
204	STATE RETIREMENT	8,400.00	0.00	7,775.27	453.49	624.73	8,356.19
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	162.70	9.90	137.30	193.38
207	EMPLOYEE INSURANCE-HEALTH	12,550.00	0.00	11,635.26	850.00	914.74	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	637.28	49.32	162.72	459.83
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,048.66	52.60	151.34	1,133.99
OJ TOT	*****EMPLOYEE BENEFITS*	35,050.00	0.00	31,792.72	2,190.23	3,257.28	34,341.61
CC TOT	ATTENDANCE	117,400.00	0.00	108,608.16	6,185.75	8,791.84	116,275.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	448,736.24	43,468.04	66,763.76	508,850.49
161	SECRETARYS	13,100.00	0.00	10,841.31	1,061.24	2,258.69	0.00
189	OTHER SALARIES & WAGES	59,375.00	0.00	54,440.86	5,108.26	4,934.14	0.00
OJ TOT	*****PERSONAL SERVICES*	587,975.00	0.00	514,018.41	49,637.54	73,956.59	508,850.49
201	SOCIAL SECURITY	36,198.00	0.00	30,547.66	2,950.54	5,650.34	30,242.15
204	STATE RETIREMENT	39,800.00	0.00	35,018.38	3,434.21	4,781.62	32,812.05
205	EMPLOYEE INSURANCE	33,500.00	0.00	26,675.00	2,200.00	6,825.00	30,250.00
206	EMPLOYEE INS - LIFE	940.00	0.00	756.36	71.50	183.64	751.44
207	EMPLOYEE INSURANCE-HEALTH	41,025.00	0.00	34,850.00	2,975.00	6,175.00	35,700.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	2,170.08	197.28	229.92	1,546.86
212	FICA-MEDICARE	8,546.00	0.00	7,144.42	690.08	1,401.58	7,072.97
OJ TOT	*****EMPLOYEE BENEFITS*	162,409.00	0.00	137,161.90	12,518.61	25,247.10	138,375.47
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	0.00	2,068.43	0.00	655.57	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,380.00	380.00	620.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	0.00	4,723.93	380.00	1,776.07	2,000.00
413	DRUGS & MEDICAL SUPPLIES	16,962.00	484.91	15,855.84	800.40	621.25	14,974.15
429	INSTRUCTIONAL SUPPLIES	29,016.00	0.00	28,798.60	4,156.98	217.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	45,978.00	484.91	44,654.44	4,957.38	838.65	14,974.15
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	1,100.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	1,100.00	0.00	100.00	0.00
735	HEALTH EQUIPMENT	1,538.00	1,538.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,538.00	1,538.00	0.00	0.00	0.00	0.00
CC TOT	HEALTH SERVICES	805,600.00	2,022.91	701,658.68	67,493.53	101,918.41	664,200.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	1,081,601.61	108,107.37	98,398.39	1,185,541.02
130	SOCIAL WORKERS	38,700.00	0.00	34,598.74	3,145.34	4,101.26	0.00
161	SECRETARY	53,800.00	0.00	45,712.54	6,605.44	8,087.46	53,247.72
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	1,161,912.89	117,858.15	110,587.11	1,238,788.74
201	SOCIAL SECURITY	78,900.00	0.00	69,603.42	7,061.12	9,296.58	74,579.98
204	STATE RETIREMENT	114,400.00	0.00	103,369.95	10,628.84	11,030.05	110,399.28
205	EMPLOYEE INSURANCE	93,500.00	0.00	73,061.69	6,553.71	20,438.31	84,949.09
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,798.94	247.28	901.06	3,106.19
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	110,561.53	9,329.17	23,638.47	126,128.46
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,644.76	562.95	1,155.24	5,385.32
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	16,281.31	1,651.38	2,118.69	17,453.18
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	382,321.60	36,034.45	68,578.40	422,001.50
322	EVALUATION & TESTING	43,104.00	5,527.60	32,143.60	9,380.50	5,639.80	35,698.27
355	TRAVEL	1,200.00	0.00	888.27	0.00	311.73	738.78
OJ TOT	*****CONTRACTED SERVICES	44,304.00	5,527.60	33,031.87	9,380.50	5,951.53	36,437.05
429	INSTRUCTIONAL SUPPLIES	200.00	19.50	164.91	164.91	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	720.00	4,280.00	0.00	0.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	739.50	4,469.41	164.91	391.09	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	8,700.00	1,830.00	6,840.00	2,490.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	8,700.00	1,830.00	6,840.00	2,490.00	30.00	0.00
709	DATA PROCESSING EQUIPMENT	42,496.00	0.00	42,496.00	0.00	0.00	42,504.00
OJ TOT	*****CAPITAL OUTLAY**	42,496.00	0.00	42,496.00	0.00	0.00	42,504.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	8,097.10	1,631,071.77	165,928.01	185,538.13	1,744,211.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	177,050.00	0.00	177,011.84	17,972.96	38.16	174,168.24
129	LIBRARIANS	1,083,600.00	0.00	979,848.24	86,289.66	103,751.76	1,128,881.94
161	SECRETARYS	86,350.00	0.00	86,319.92	7,514.16	30.08	85,969.92
163	LIBRARY ASSISTANTS	198,000.00	0.00	149,858.07	13,080.52	48,141.93	203,641.72
OJ TOT	*****PERSONAL SERVICES*	1,545,000.00	0.00	1,393,038.07	124,857.30	151,961.93	1,592,661.82
201	SOCIAL SECURITY	93,900.00	0.00	81,273.60	7,311.21	12,626.40	93,769.79
204	STATE RETIREMENT	128,500.00	0.00	114,859.86	10,442.48	13,640.14	131,431.87
205	EMPLOYEE INSURANCE	104,500.00	0.00	70,611.27	5,119.41	33,888.73	99,930.77
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,828.67	252.23	871.33	3,460.18
207	EMPLOYEE INSURANCE-HEALTH	142,300.00	0.00	125,325.05	10,717.38	16,974.95	143,765.82
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	7,374.44	637.35	1,325.56	5,206.53
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	19,424.20	1,744.09	2,675.80	22,297.82
OJ TOT	*****EMPLOYEE BENEFITS*	503,700.00	0.00	421,697.09	36,224.15	82,002.91	499,862.78
309	CONTRACTS W/GOVT AGENCIES	43,700.00	0.00	41,803.00	4,884.00	1,897.00	20,981.00
355	TRAVEL	10,000.00	1,416.65	5,181.80	635.32	3,560.55	6,871.31
356	TUITION	1,000.00	0.00	580.00	150.00	420.00	0.00
OJ TOT	*****CONTRACTED SERVICES	54,700.00	1,416.65	47,564.80	5,669.32	5,877.55	27,852.31
499	OTHER SUPPLIES & MATERIALS	1,000.00	348.00	0.00	0.00	652.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	348.00	0.00	0.00	652.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	2,769.99	0.00	230.01	4,484.70
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	2,769.99	0.00	230.01	4,484.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	1,764.65	1,865,069.95	166,750.77	240,724.40	2,124,861.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	298,279.02	27,776.22	32,720.98	331,016.00
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	298,279.02	27,776.22	32,720.98	331,016.00
201	SOCIAL SECURITY	20,200.00	0.00	17,551.41	1,603.26	2,648.59	18,548.49
204	STATE RETIREMENT	29,400.00	0.00	26,487.25	2,466.53	2,912.75	27,267.43
205	EMPLOYEE INSURANCE	23,500.00	0.00	24,200.00	2,200.00	700.00-	20,075.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	712.36	65.12	187.64	797.50
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	25,925.00	2,550.00	5,075.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,356.30	123.30	443.70	853.82
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	4,104.70	374.96	695.30	4,685.15
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	100,337.02	9,383.17	11,262.98	102,827.39
355	TRAVEL	18,000.00	0.00	10,398.13	280.68	7,601.87	9,397.38
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,820.91	150.15	1,179.09	1,807.26
OJ TOT	*****CONTRACTED SERVICES	21,000.00	0.00	12,219.04	430.83	8,780.96	11,204.64
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	15,778.00	6,290.00	222.00	950.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	15,778.00	6,290.00	222.00	950.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	0.00	426,613.08	43,880.22	52,986.92	445,998.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	54,550.00	0.00	47,728.31	4,862.22	6,821.69	54,146.64
OJ TOT	*****PERSONAL SERVICES*	62,350.00	0.00	55,473.71	4,862.22	6,876.29	61,891.92
201	SOCIAL SECURITY	3,900.00	0.00	3,350.14	292.64	549.86	3,758.31
204	STATE RETIREMENT	6,900.00	0.00	6,105.04	551.86	794.96	6,833.49
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	144.10	12.10	55.90	159.08
207	EMPLOYEE INSURANCE-HEALTH	10,350.00	0.00	9,564.11	850.00	785.89	10,371.89
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	551.20	49.32	98.80	452.09
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	783.57	68.44	116.43	879.03
OJ TOT	*****EMPLOYEE BENEFITS*	23,450.00	0.00	21,048.16	1,824.36	2,401.84	23,003.89
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	76,521.87	6,686.58	9,278.13	84,895.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,290.00	0.00	49,748.78	4,533.98	4,541.22	53,377.92
162	CLERICAL PERSONNEL	25,710.00	0.00	20,215.95	1,935.90	5,494.05	20,591.36
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	69,964.73	6,469.88	10,035.27	73,969.28
201	SOCIAL SECURITY	4,850.00	0.00	4,120.57	380.34	729.43	4,427.89
204	STATE RETIREMENT	4,750.00	0.00	4,312.05	402.61	437.95	4,741.07
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,039.49	539.49	660.51	6,589.30
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	118.43	11.00	81.57	137.53
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,666.88	416.88	533.12	5,083.47
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	270.32	23.72	29.68	220.02
212	FICA-MEDICARE	1,200.00	0.00	963.72	88.96	236.28	1,035.58
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	20,491.46	1,863.00	2,708.54	22,234.86
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	0.00	7,592.65	4,901.13
OJ TOT	*****OTHER CHARGES***	15,009.00	0.00	7,658.93	0.00	7,592.65	4,901.13
CC TOT	ADULT PROGRAMS	120,859.00	0.00	99,700.72	8,332.88	21,400.86	102,965.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	11,792.62	1,246.84	2,107.38	13,230.98
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	11,792.62	1,246.84	2,107.38	13,230.98
201	SOCIAL SECURITY	900.00	0.00	716.03	75.23	183.97	849.80
204	STATE RETIREMENT	1,600.00	0.00	1,338.52	141.52	261.48	1,566.96
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	30.09	2.86	9.91	38.21
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	271.26	24.66	28.74	220.98
212	FICA-MEDICARE	260.00	0.00	167.50	17.60	92.50	198.72
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	67,321.00
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	7,198.40	686.87	1,101.60	75,295.67
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	37,064.00	37,064.00	1,936.00	38,768.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	37,064.00	37,064.00	1,936.00	38,768.00
CC TOT	OTHER PROGRAMS	61,200.00	0.00	56,055.02	38,997.71	5,144.98	127,294.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	73,600.42	7,208.58	21,399.58	80,481.24
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	33,600.00	2,800.00	0.00	37,450.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	107,200.42	10,008.58	21,399.58	117,931.24
201	SOCIAL SECURITY	7,900.00	0.00	6,142.27	557.83	1,757.73	6,799.54
204	STATE RETIREMENT	8,200.00	0.00	5,191.68	509.67	3,008.32	7,074.55
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	4,928.47	266.08	1,771.53	5,166.55
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	3,852.76	334.44	1,352.76-	1,967.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	725.31	46.38	125.31-	631.87
210	UNEMPLOYMENT COMPENSATION	59,700.00	0.00	34,732.61	318.74	24,967.39	14,537.49
212	FICA-MEDICARE	1,900.00	0.00	1,507.34	137.41	392.66	1,657.34
OJ TOT	*****EMPLOYEE BENEFITS*	87,500.00	0.00	57,080.44	2,170.55	30,419.56	37,835.09
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	129.00	8,812.00	0.00	59.00	8,922.00
331	LEGAL FEES	25,000.00	0.00	18,612.20	0.00	6,387.80	18,415.47
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	0.00	1,565.00	540.00	435.00	1,615.00
399	OTHER CONTRACTED SERVICES	16,000.00	2,164.00	18,547.11	5,510.32	1,250.89	7,852.36
OJ TOT	*****CONTRACTED SERVICES	88,500.00	2,293.00	82,087.48	6,050.32	10,171.52	72,060.56
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	449.58	210.00	50.42	497.42
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	449.58	210.00	50.42	497.42
506	LIABILITY INSURANCE	750,410.00	0.00	747,274.00	233,518.00	3,136.00	514,382.50
510	TRUSTEES COMMISSION	640,000.00	0.00	611,104.33	0.00	28,895.67	624,126.31
513	WORKMANS COMPENSATION INS	270,738.00	0.00	281,738.00	111,738.00	11,000.00-	160,819.96
524	In Service/Staff Development	3,000.00	0.00	893.98	0.00	2,106.02	796.29
599	OTHER CHARGES	8,000.00	0.00	5,912.52	5,847.84	2,087.48	3,227.90
OJ TOT	*****OTHER CHARGES***	1,672,148.00	0.00	1,646,922.83	351,103.84	25,225.17	1,303,352.96
CC TOT	BOARD OF EDUCATION	1,977,248.00	2,293.00	1,893,740.75	369,543.29	87,266.25	1,531,677.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	114,075.00	0.00	114,055.00	9,665.00	20.00	113,880.00
103	ASSISTANT	96,395.00	0.00	96,384.04	9,392.08	10.96	94,900.32
105	SUPERVISOR	86,775.00	0.00	86,626.64	8,034.24	148.36	86,451.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
161	SECRETARYS	65,250.00	0.00	65,165.36	5,751.28	84.64	64,815.36
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	22,869.41
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	257.38
OJ TOT	*****PERSONAL SERVICES*	363,495.00	0.00	362,688.87	32,842.60	806.13	384,174.11
201	SOCIAL SECURITY	21,720.00	0.00	21,789.21	1,999.95	69.21-	23,223.65
204	STATE RETIREMENT	36,000.00	0.00	36,383.00	3,275.77	383.00-	34,699.92
205	EMPLOYEE INSURANCE	19,250.00	0.00	19,235.10	1,642.55	14.90	19,250.00
206	EMPLOYEE INSURANCE-LIFE	1,710.00	0.00	1,699.02	142.52	10.98	1,720.75
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	22,507.72	2,211.24	2,532.72-	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,157.68	97.97	42.32	885.28
209	DISABILITY INSURANCE	1,500.00	0.00	1,410.48	25.54	89.52	1,410.48
212	EMPLOYER MEDICARE LIABILITY	5,220.00	0.00	5,148.05	467.73	71.95	5,504.58
OJ TOT	*****EMPLOYEE BENEFITS*	106,575.00	0.00	109,330.26	9,863.27	2,755.26-	106,669.66
320	DUES & MEMBERSHIPS	5,300.00	0.00	5,239.00	0.00	61.00	4,053.00
348	POSTAL CHARGES	6,000.00	264.00	4,306.05	209.29	1,429.95	5,154.18
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,971.42
355	TRAVEL	2,000.00	0.00	1,252.64	0.00	849.36	497.44
399	OTHER CONTRACTED SERVICES	16,125.00	369.60	9,913.25	114.42	5,842.15	10,767.68
OJ TOT	*****CONTRACTED SERVICES	31,425.00	633.60	21,394.29	323.71	9,499.11	22,443.72
435	OFFICE SUPPLIES	10,000.00	1,032.35	7,953.02	767.05	1,014.63	11,144.76
499	OTHER SUPPLIES	500.00	100.00	144.00	0.00	256.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,132.35	8,097.02	767.05	1,270.63	11,644.76
524	In Service/Staff Development	3,000.00	0.00	1,771.18	0.00	1,740.58	1,446.64
599	OTHER CHARGES	1,780.00	0.00	593.82	115.80	1,186.18	2,000.00
OJ TOT	*****OTHER CHARGES***	4,780.00	0.00	2,365.00	115.80	2,926.76	3,446.64
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	1,765.95	503,875.44	43,912.43	11,747.37	528,378.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,614,175.00	0.00	1,476,816.70	153,523.36	137,358.30	1,623,473.95
119	ACCOUNTANTS/BOOKKEEPERS	60,950.00	0.00	53,292.89	5,392.18	7,657.11	60,506.16
139	ASSISTANT PRINCIPAL	1,165,075.00	0.00	1,067,285.33	112,783.96	97,789.67	1,187,525.34
161	SECRETARYS	1,124,600.00	0.00	987,887.94	103,445.46	136,712.06	1,099,269.60
OJ TOT	*****PERSONAL SERVICES*	3,964,800.00	0.00	3,585,282.86	375,144.96	379,517.14	3,970,775.05
201	SOCIAL SECURITY	237,700.00	0.00	214,083.63	22,431.75	23,616.37	238,488.85
204	STATE RETIREMENT	374,230.00	0.00	338,692.47	35,601.82	35,537.53	375,749.90
205	EMPLOYEE INSURANCE	281,200.00	0.00	257,706.62	23,379.47	23,493.38	282,076.82
206	EMPLOYEE INSURANCE-LIFE	8,100.00	0.00	7,222.66	664.18	877.34	8,309.68
207	EMPLOYEE INSURANCE-HEALTH	389,000.00	0.00	356,159.56	32,503.40	32,840.44	391,407.60
208	EMPLOYEE INSURANCE-DENTAL	22,700.00	0.00	20,778.17	1,876.62	1,921.83	17,226.28
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	50,067.27	5,246.06	5,932.73	55,774.71
OJ TOT	*****EMPLOYEE BENEFITS*	1,368,930.00	0.00	1,244,710.38	121,703.30	124,219.62	1,369,033.84
307	COMMUNICATION	283,000.00	15,832.52	272,858.52	23,329.74	6,460.44	242,959.77
320	DUES & MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
399	OTHER CONTRACTED SERVICES	4,250.00	0.00	683.38	1.53	3,566.62	5,419.00
OJ TOT	*****CONTRACTED SERVICES	288,700.00	15,832.52	274,991.90	23,331.27	10,027.06	249,828.77
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,999.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,999.25
599	OTHER CHARGES	4,800.00	0.00	4,786.00	0.00	14.00	6,952.80
OJ TOT	*****OTHER CHARGES***	4,800.00	0.00	4,786.00	0.00	14.00	6,952.80
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	15,832.52	5,109,771.14	520,179.53	513,777.82	5,598,589.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,925.00	0.00	130,904.28	11,389.94	20.72	130,379.28
OJ TOT	*****PERSONAL SERVICES*	130,925.00	0.00	130,904.28	11,389.94	20.72	130,379.28
201	SOCIAL SECURITY	8,100.00	0.00	7,500.55	659.69	599.45	7,333.32
204	STATE RETIREMENT	14,800.00	0.00	14,857.74	1,292.76	57.74-	14,798.16
205	EMPLOYEE INSURANCE - DEPENDENT	12,675.00	0.00	9,900.00	550.00	2,775.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	348.26	29.04	11.74	359.49
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,087.50	1,275.00	212.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	887.76	73.98	12.24	663.96
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,754.10	154.28	145.90	1,715.03
OJ TOT	*****EMPLOYEE BENEFITS*	54,035.00	0.00	50,335.91	4,034.75	3,699.09	53,369.96
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	183,238.23	15,424.69	3,721.77	184,781.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,254,000.00	0.00	2,249,071.49	168,160.36	4,928.51	2,235,654.97
OJ TOT	*****PERSONAL SERVICES*	2,254,000.00	0.00	2,249,071.49	168,160.36	4,928.51	2,235,654.97
201	SOCIAL SECURITY	136,700.00	0.00	131,536.25	9,755.50	5,163.75	132,432.26
204	STATE RETIREMENT	239,500.00	0.00	239,569.55	20,779.43	69.55-	236,764.86
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	277,237.06	21,676.32	262.94	279,047.00
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	5,800.52	473.00	299.48	5,992.03
207	EMPLOYEE INSURANCE-HEALTH	389,500.00	0.00	388,642.34	32,245.32	857.66	391,067.13
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	22,365.76	1,835.58	1,134.24	16,636.30
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	30,863.92	2,278.47	1,636.08	31,054.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,105,300.00	0.00	1,096,015.40	89,043.62	9,284.60	1,092,994.30
322	EVALUATION & TESTING	500.00	0.00	495.00	55.00	5.00	660.00
399	OTHER CONTRACTED SERVICES	232,000.00	39,039.37	177,229.68	21,651.98	16,094.95	201,362.43
OJ TOT	*****CONTRACTED SERVICES	232,500.00	39,039.37	177,724.68	21,706.98	16,099.95	202,022.43
410	CUSTODIAL SUPPLIES	210,000.00	11,195.71	199,603.39	0.00	239.05	215,790.52
415	ELECTRICITY	2,981,155.00	0.00	2,702,917.46	253,137.28	278,237.54	2,849,336.94
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	220,196.99	3,005.73	25,803.01	180,268.63
454	WATER & SEWER	340,714.00	0.00	280,710.21	13,343.93	60,003.79	337,748.98
OJ TOT	*****SUPPLIES & MATERIAL	3,834,869.00	11,195.71	3,460,325.65	269,486.94	364,385.79	3,632,516.38
720	PLANT OPERATION EQUIP	1,286.00	0.00	1,285.90	0.00	0.10	6,331.08
OJ TOT	*****CAPITAL OUTLAY**	1,286.00	0.00	1,285.90	0.00	0.10	6,331.08
CC TOT	OPERATION OF PLANT	7,427,955.00	50,235.08	6,984,423.12	548,397.90	394,698.95	7,169,519.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,975.00	0.00	66,958.12	6,567.24	16.88	65,880.96
161	SECRETARY	35,575.00	0.00	35,494.84	3,118.32	80.16	35,319.84
167	MAINTENANCE PERSONNEL	545,000.00	0.00	522,722.23	46,798.76	22,277.77	684,924.11
OJ TOT	*****PERSONAL SERVICES*	647,550.00	0.00	625,175.19	56,484.32	22,374.81	786,124.91
201	SOCIAL SECURITY	41,000.00	0.00	37,453.93	3,380.83	3,546.07	47,147.47
204	STATE RETIREMENT	74,600.00	0.00	67,381.81	5,593.01	7,218.19	87,583.53
205	EMPLOYEE INSURANCE	55,600.00	0.00	39,557.62	2,750.00	16,042.38	59,400.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,594.12	133.32	305.88	2,100.41
207	EMPLOYEE INSURANCE-HEALTH	76,150.00	0.00	72,429.75	6,375.00	3,720.25	91,760.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	4,216.86	369.90	283.14	3,981.46
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	8,759.60	790.68	1,040.40	11,026.59
OJ TOT	*****EMPLOYEE BENEFITS*	263,550.00	0.00	231,393.69	19,392.74	32,156.31	303,000.23
335	MAINT & REP SERV-BLDGS	40,000.00	1,976.00	40,964.01	14,568.26	0.01	33,279.81
336	MAINT & REPAIR SERV-EQUIP	24,000.00	1,300.00	24,356.34	2,761.32	72.35	17,451.61
338	MAINTENANCE - VEHICLES	17,000.00	3,653.62	13,399.51	3,892.48	1.87	16,056.83
399	OTHER CONTRACTED SERVICES	362,000.00	10,248.04	365,977.57	60,320.97	133.89	261,142.68
OJ TOT	*****CONTRACTED SERVICES	443,000.00	17,177.66	444,697.43	81,543.03	208.12	327,930.93
418	EQUIPMENT & MACHINERY PARTS	55,000.00	9,976.32	47,702.69	6,851.38	18.96	48,357.41
425	GASOLINE	79,000.00	20,337.35	54,606.40	6,177.24	4,056.25	67,255.40
499	OTHER SUPPLIES & MATERIALS	110,000.00	3,023.41	113,016.18	17,653.92	0.58	176,403.24
OJ TOT	*****SUPPLIES & MATERIAL	244,000.00	33,337.08	215,325.27	30,682.54	4,075.79	292,016.05
599	OTHER CHARGES	28,000.00	2,235.00	24,585.00	2,235.00	1,180.00	26,870.00
OJ TOT	*****OTHER CHARGES***	28,000.00	2,235.00	24,585.00	2,235.00	1,180.00	26,870.00
707	BUILDING IMPROVEMENTS	10,000.00	2,693.00	13,404.47	2,715.46	351.54	19,269.33
712	HEATING & AIR CONDITIONING	50,000.00	550.00	70,488.06	12,935.11	304.71	21,133.00
720	PLANT OPERATION EQUIP	26,000.00	16,622.20	9,329.50	9,329.50	48.30	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	30,444.18
OJ TOT	*****CAPITAL OUTLAY**	86,000.00	19,865.20	93,222.03	24,980.07	704.55	70,846.51
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	72,614.94	1,634,398.61	215,317.70	60,699.58	1,806,788.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,475.00	0.00	32,954.02	7,495.70	6,520.98	38,187.48
162	CLERICAL PERSONNEL	41,175.00	0.00	41,111.08	3,586.34	63.92	40,936.08
OJ TOT	*****PERSONAL SERVICES*	80,650.00	0.00	74,065.10	11,082.04	6,584.90	79,123.56
201	SOCIAL SECURITY	4,950.00	0.00	4,537.51	677.29	412.49	4,870.75
204	STATE RETIREMENT	8,100.00	0.00	7,611.29	1,072.67	488.71	8,071.79
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	163.24	20.02	36.76	176.46
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,238.77	850.00	461.23	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	420.02	49.32	29.98	371.32
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,061.21	158.39	138.79	1,139.23
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	21,032.04	2,827.69	1,567.96	22,279.55
313	CONTRACTS W/PARENTS	150.00	0.00	7.52	0.00	142.48	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,957,900.00	0.00	2,941,327.69	5,281.12	16,572.31	3,023,241.26
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	2,055.23	139.09	2,944.77	5,733.28
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	0.00	1.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,484,050.00	0.00	3,463,651.44	5,420.21	20,398.56	3,536,594.54
450	TIRES & TUBES	1,000.00	0.00	779.98	0.00	220.02	154.56
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	779.98	0.00	220.02	154.56
CC TOT	TRANSPORTATION	3,588,300.00	0.00	3,559,528.56	19,329.94	28,771.44	3,638,152.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	137,025.00	0.00	137,019.72	11,899.56	5.28	136,494.72
162	CLERICAL PERSONNEL	38,875.00	0.00	38,781.40	3,392.20	93.60	38,606.40
189	Other Salaries and Wages	41,000.00	0.00	40,986.28	3,575.94	13.72	62,181.96
OJ TOT	*****PERSONAL SERVICES*	216,900.00	0.00	216,787.40	18,867.70	112.60	237,283.08
201	SOCIAL SECURITY	13,500.00	0.00	12,825.36	1,115.99	674.64	12,818.51
204	STATE RETIREMENT	24,600.00	0.00	24,605.23	2,141.47	5.23-	24,013.67
205	EMPLOYEE INSURANCE - DEPENDENT	25,700.00	0.00	23,100.00	1,650.00	2,600.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	567.60	47.30	32.40	591.79
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,479.60	123.30	20.40	1,106.60
212	FICA-MEDICARE	3,200.00	0.00	2,999.49	260.99	200.51	3,307.72
OJ TOT	*****EMPLOYEE BENEFITS*	94,600.00	0.00	91,077.28	7,464.05	3,522.72	93,738.29
399	OTHER CONTRACTED SERVICES	129,000.00	82.00	137,430.87	78.00	5,837.13	78,949.44
OJ TOT	*****CONTRACTED SERVICES	129,000.00	82.00	137,430.87	78.00	5,837.13	78,949.44
411	DATA PROCESSING SUPPLIES	40,500.00	6,590.07	38,333.99	3,589.55	29.96	57,922.30
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	6,590.07	38,333.99	3,589.55	29.96	57,922.30
708	COMMUNICATION EQUIPMENT	18,760.00	0.00	18,760.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	266,240.00	3,274.17	284,252.02	37,492.53	133.09	271,096.97
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	3,274.17	303,012.02	37,492.53	133.09	271,096.97
CC TOT	CENTRAL AND OTHER	766,000.00	9,946.24	786,641.56	67,491.83	9,635.50	738,990.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,385.00	0.00	7,384.08	0.00	0.92	7,384.08
116	TEACHERS	333,360.00	0.00	311,274.94	33,306.41	22,085.06	321,425.07
163	AIDES	72,875.00	0.00	64,438.05	6,781.04	8,436.95	75,670.64
OJ TOT	*****PERSONAL SERVICES*	413,620.00	0.00	383,097.07	40,087.45	30,522.93	404,479.79
201	SOCIAL SECURITY	24,400.00	0.00	22,379.21	2,325.20	2,020.79	23,941.59
204	STATE RETIREMENT	38,500.00	0.00	35,610.40	3,727.22	2,889.60	37,786.45
205	EMPLOYEE INSURANCE	49,000.00	0.00	44,354.93	4,247.42	4,645.07	42,900.48
206	EMPLOYEE INSURANCE-LIFE	1,025.00	0.00	940.99	85.58	84.01	1,060.90
207	EMPLOYEE INSURANCE-HEALTH	62,169.00	0.00	56,509.70	4,982.11	5,659.30	61,669.06
208	EMPLOYEE INSURANCE-DENTAL	3,570.00	0.00	3,273.78	295.74	296.22	2,656.95
212	FICA-MEDICARE	5,688.00	0.00	5,233.52	543.77	454.48	5,599.24
OJ TOT	*****EMPLOYEE BENEFITS*	184,352.00	0.00	168,302.53	16,207.04	16,049.47	175,614.67
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	0.00	12,237.21	9,176.00	1,662.79	2,696.67
OJ TOT	*****SUPPLIES & MATERIAL	13,900.00	0.00	12,237.21	9,176.00	1,662.79	2,696.67
524	IN SERVICE/STAFF DEVELOPMENT	3,800.00	0.00	3,685.70	0.00	114.30	2,454.70
OJ TOT	*****OTHER CHARGES***	3,800.00	0.00	3,685.70	0.00	114.30	2,454.70
709	DATA PROCESSING EQUIPMENT	4,500.00	0.00	4,127.80	4,127.80	372.20	0.00
711	FURNITURE & FIXTURES	2,500.00	856.90	701.23	701.23	941.87	0.00
790	OTHER EQUIPMENT	2,500.00	0.00	2,405.28	2,405.28	94.72	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,500.00	856.90	7,234.31	7,234.31	1,408.79	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	856.90	604,384.82	72,704.80	49,758.28	615,201.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,335.48	506,427.93	121,860.52	54,660.59	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	11,335.48	509,369.49	121,860.52	54,660.59	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	639,955.00	11,335.48	527,082.02	121,860.52	104,479.06	309,875.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	81,476,881.00	190,117.07	74,453,111.65	7,231,781.64	6,959,385.73	80,869,035.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	963,842.09	56,298.34	71,381.83	951,348.91
163	Educational Assistants	965,688.35	0.00	846,492.62	67,966.39	119,195.73	875,782.29
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,810,334.71	124,264.73	190,577.56	1,827,131.20
201	Social Security	105,455.91	0.00	91,749.36	5,985.02	13,706.55	89,374.28
204	State Retirement	109,618.63	0.00	100,989.60	6,437.06	8,629.03	99,300.53
205	Employee Insurance - Dependent	105,875.00	0.00	83,436.08	5,225.00	22,438.92	96,250.00
206	Employee Insurance - Life	3,280.88	0.00	2,790.80	161.70	490.08	2,861.94
207	Employee Insurance - Health	148,325.00	0.00	129,837.50	7,862.50	18,487.50	132,175.00
208	Employee Insurance - Dental	8,715.50	0.00	7,895.10	468.54	820.40	7,775.00
212	Employer Medicare Liability	28,966.08	0.00	26,125.65	1,751.91	2,840.43	25,868.31
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	442,824.09	27,891.73	67,412.91	453,605.06
429	Instructional Supplies	162,861.41	0.00	90,991.95	945.76	71,869.46	113,093.29
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	0.00	90,991.95	945.76	81,869.46	114,083.29
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-	5,826.62
OJ TOT	*****OTHER CHARGES***	5,922.46	0.00	6,151.00	0.00	228.54-	6,226.62
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	0.00	0.00	174,075.73
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	174,075.73
CC TOT	REGULAR INSTRUCTION PROGRAM	2,693,432.59	0.00	2,353,801.20	153,102.22	339,631.39	2,575,121.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	131,125.00	0.00	114,699.66	60,003.16-	16,425.34	73,700.75
162	Clerical	81,950.00	0.00	73,147.95	6,446.54	8,802.05	79,147.71
163	Educational Assistants	1,169,645.00	0.00	1,058,510.64	69,844.16	111,134.36	1,133,586.74
171	SPEECH PATHOLOGIST	39,360.00	0.00	34,955.76	3,189.16	4,404.24	40,442.07
OJ TOT	*****PERSONAL SERVICES*	1,422,080.00	0.00	1,281,314.01	19,476.70	140,765.99	1,326,877.27
201	Social Security	92,590.00	0.00	75,529.25	1,186.37	17,060.75	78,223.42
204	State Retirement	109,810.00	0.00	98,186.64	1,241.64	11,623.36	103,323.16
205	Employee Insurance - Dependent	111,300.00	0.00	90,225.00	36,550.00-	21,075.00	147,950.00
206	Employee Insurance - Life	2,985.00	0.00	2,483.14	203.94	501.86	2,850.75
207	Employee Insurance - Health	244,350.00	0.00	196,500.00	30,025.00-	47,850.00	276,650.00
208	Employee Insurance - Dental	17,592.00	0.00	15,116.58	1,257.66	2,475.42	18,024.32
212	Employer Medicare Liability	21,640.00	0.00	17,748.99	265.97	3,891.01	18,396.31
OJ TOT	*****EMPLOYEE BENEFITS*	600,267.00	0.00	495,789.60	62,419.42-	104,477.40	645,417.96
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	1,648.44	65,076.68	27,780.85	105,540.51	7,500.31
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	1,648.44	65,076.68	27,780.85	106,540.51	7,500.31
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	3,891.64
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	3,891.64
725	SPECIAL EDUCATION EQUIP	119,500.00	7,770.00	44,579.94	29,964.00	67,150.06	3,246.00
OJ TOT	*****CAPITAL OUTLAY**	119,500.00	7,770.00	44,579.94	29,964.00	67,150.06	3,246.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,320,062.63	9,418.44	1,891,710.23	14,802.13	418,933.96	1,996,447.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	31,170.00	0.00	2,385.95	25,721.36-	28,784.05	0.00
OJ TOT	*****PERSONAL SERVICES*	31,170.00	0.00	2,385.95	25,721.36-	28,784.05	0.00
201	Social Security	1,308.00	0.00	1,307.11	392.97-	0.89	1,206.00
204	State Retirement	3,922.00	0.00	3,504.78	314.58	417.22	2,207.00
206	Employee Insurance - Life	90.00	0.00	82.50	7.04	7.50	54.00
207	Employee Insurance - Health	5,524.00	0.00	5,100.00	425.00	424.00	1,508.36
208	Employee Insurance - Dental	300.00	0.00	295.92	24.66	4.08	300.00
212	Employer Medicare Liability	306.00	0.00	283.33	114.19-	22.67	282.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,450.00	0.00	10,573.64	264.12	876.36	5,557.36
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	0.00	65,291.89	298.75	16.43	48,047.17
435	OFFICE SUPPLIES	500.00	0.00	410.89	410.89	89.11	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,525.32	0.00	65,702.78	709.64	105.54	48,047.17
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	257.24	54,372.16	5,393.36	0.00	89,043.24
OJ TOT	*****CAPITAL OUTLAY**	54,629.40	257.24	54,372.16	5,393.36	0.00	89,043.24
CC TOT	VOCATIONAL EDUCATION PROGRAM	163,179.72	257.24	133,139.53	19,354.24-	30,065.95	142,788.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	28,016.10	4,360.61	0.00	27,954.63
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	1,670.76
OJ TOT	*****CONTRACTED SERVICES	30,401.10	0.00	29,016.10	4,360.61	1,385.00	29,625.39
429	SUPPLIES AND MATERIALS	0.00	0.00	620.36	0.00	620.36-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	620.36	0.00	620.36-	0.00
524	In-Service/Staff Development	2,000.00	0.00	2,000.00	483.23	0.00	2,220.00
599	Other Charges	22,562.00	0.00	21,193.46	450.00	1,368.54	24,158.33
OJ TOT	*****OTHER CHARGES***	24,562.00	0.00	23,193.46	933.23	1,368.54	26,378.33
CC TOT	OTHER STUDENT SUPPORT	54,963.10	0.00	52,829.92	5,293.84	2,133.18	56,003.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	86,648.56	9,195.88	4,139.34-	85,198.08
161	Secretary	46,241.60	0.00	42,139.41	4,048.26	4,102.19	46,088.02
189	OTHER SALARIES & WAGES	462,296.30	0.00	361,651.92	27,294.58	100,644.38	362,031.28
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	595,047.12	0.00	490,439.89	40,538.72	104,607.23	493,317.38
201	SOCIAL SECURITY	36,388.87	0.00	29,013.13	2,391.00	7,375.74	29,067.87
204	STATE RETIREMENT	51,677.93	0.00	42,994.64	3,538.53	8,683.29	43,064.11
205	Employee Insurance - Dependent	34,100.00	0.00	25,300.00	1,650.00	8,800.00	25,850.00
206	Employee Insurance - Life	1,465.52	0.00	936.54	74.14	528.98	924.14
207	Employee Insurance - Health	44,200.00	0.00	36,762.50	2,975.00	7,437.50	30,175.00
208	Employee Insurance - Dental	2,587.98	0.00	2,145.08	172.62	442.90	1,775.00
212	FICA-MEDICARE	8,626.92	0.00	6,882.34	570.88	1,744.58	6,932.59
OJ TOT	*****EMPLOYEE BENEFITS*	179,047.22	0.00	144,034.23	11,372.17	35,012.99	137,788.71
355	Travel	62,666.10	3,277.71	21,794.09	814.57	37,594.30	36,111.24
399	Other Contracted Services	88,006.28	0.00	26,424.76	278.46	61,581.52	63,143.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	3,277.71	48,218.85	1,093.03	99,175.82	99,254.96
499	Other Supplies & Materials	5,437.11	0.00	473.26	0.00	4,963.85	1,567.56
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	473.26	0.00	4,963.85	1,567.56
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-	1,057.85
524	In-Service/Staff Development	88,746.96	680.00	24,707.46	1,100.00	63,359.50	51,443.68
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	335.96	335.96	1,664.04	183.08
OJ TOT	*****OTHER CHARGES***	92,951.25	680.00	26,092.42	1,435.96	66,178.83	53,684.61
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	1,025,155.08	3,957.71	709,258.65	54,439.88	311,938.72	785,613.22

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,000.00	0.00	85,172.32	8,089.44	172.32-	76,089.12
124	Psychology Personnel	102,000.00	0.00	94,105.04	7,875.52	7,894.96	92,188.36
161	Secretary	38,700.00	0.00	38,606.40	3,217.20	93.60	38,606.40
162	Clerical	71,000.00	0.00	66,122.98	5,863.96	4,877.02	81,872.16
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	5,367.88
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	284,006.74	25,046.12	12,693.26	294,123.92
201	Social Security	23,400.00	0.00	17,407.21	1,530.83	5,992.79	17,374.05
204	State Retirement	34,400.00	0.00	26,460.94	2,448.40	7,939.06	28,617.29
205	Employee Insurance - Dependent	18,200.00	0.00	7,150.00	550.00	11,050.00	13,200.00
206	Employee Insurance - Life	800.00	0.00	653.84	55.22	146.16	725.88
207	Employee Insurance - Health	30,800.00	0.00	25,500.00	2,125.00	5,300.00	30,600.00
208	Employee Insurance - Dental	1,800.00	0.00	1,479.60	123.30	320.40	1,650.00
212	Employer Medicare Liability	9,400.00	0.00	4,070.94	358.00	5,329.06	4,141.17
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	82,722.53	7,190.75	36,077.47	96,308.39
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	952.69
524	IN SERVICE/STAFF DEVELOPMENT	115,620.00	1,275.00	44,089.61	2,892.96	70,255.39	34,935.23
OJ TOT	*****OTHER CHARGES***	116,620.00	1,275.00	45,089.61	2,892.96	70,255.39	35,887.92
CC TOT	SPECIAL EDUCATION PROGRAM	565,620.00	1,275.00	411,818.88	35,129.83	152,526.12	426,320.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	1,397.18	0.00	1,396.82	26.98	0.36	2,200.00
OJ TOT	*****CONTRACTED SERVICES	1,397.18	0.00	1,396.82	26.98	0.36	2,200.00
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	0.00	1,496.82	26.98	0.36	2,300.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	242,673.91	0.00	77,326.09	204,092.86
OJ TOT	*****CONTRACTED SERVICES	323,000.00	0.00	242,673.91	0.00	80,326.09	204,092.86
CC TOT	TRANSPORTATION	323,000.00	0.00	242,673.91	0.00	80,326.09	204,092.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	15,000.00	0.00	15,000.00	0.00	0.00	21,396.36
OJ TOT *****OTHER CHARGES***	15,000.00	0.00	15,000.00	0.00	0.00	21,396.36
CC TOT TRANSFERS OUT	15,000.00	0.00	15,000.00	0.00	0.00	21,396.36
FD TOT SCHOOL FEDERAL PROJECTS	7,161,910.30	14,908.39	5,811,729.14	243,440.64	1,335,555.77	6,210,084.15

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	53,275.92	3,945.14	1,724.08	53,100.92
119	ACCOUNTANTS	36,800.00	0.00	36,534.76	3,204.98	265.24	36,359.76
165	CAFETERIA	2,051,000.00	0.00	1,790,927.14	109,065.00	260,072.86	1,911,902.64
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,880,737.82	116,215.12	262,062.18	2,001,363.32
201	SOCIAL SECURITY	130,800.00	0.00	111,772.56	7,036.22	19,027.44	120,483.74
204	STATE RETIREMENT	142,000.00	0.00	122,148.98	10,150.09	19,851.02	136,417.81
205	EMPLOYEE INSURANCE	220,500.00	0.00	156,200.00	17,600.00	64,300.00	195,800.00
206	LIFE INSURANCE	3,600.00	0.00	3,053.16	269.72	546.84	3,607.41
207	HEALTH INSURANCE	290,000.00	0.00	265,412.50	33,575.00	24,587.50	274,125.00
208	DENTAL INSURANCE	17,500.00	0.00	13,636.98	1,233.00	3,863.02	11,807.90
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,427.19	0.00	2,572.81	4,145.74
211	RETIREE BENEFITS	22,000.00	0.00	22,630.50	1,782.78	630.50	19,147.04
212	MEDICARE	30,900.00	0.00	26,338.60	1,651.08	4,561.40	28,178.74
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	723,620.47	73,297.89	138,679.53	793,713.38
320	DUES & MEMBERSHIPS	5,000.00	48.00	4,969.00	66.50	31.00	4,921.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	5,212.22	123,270.74	2,465.94	1,517.04	138,999.69
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	0.00	14,267.25	0.00	5,732.75	14,188.92
355	TRAVEL	7,000.00	0.00	5,584.44	174.65	1,415.56	8,209.66
399	OTHER CONTRACTED SERVICES	92,000.00	5,686.78	86,469.85	6,869.54	243.37	90,689.57
OJ TOT	*****CONTRACTED SERVICES	257,000.00	10,947.00	237,549.28	9,576.63	8,951.72	259,969.18
410	CUSTODIAL SUPPLIES	50,000.00	0.00	40,535.19	0.00	9,464.81	45,388.01
422	FOOD SUPPLIES	2,090,000.00	143,303.60	1,877,849.80	11.75	68,846.60	1,983,993.63
435	OFFICE SUPPLIES	3,500.00	158.93	3,310.09	317.45	30.98	2,859.41
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	0.00	9,169.04	326.00	4,830.96	0.00
469	USDA - COMMODITIES	0.00	0.00	0.00	0.00	0.00	261,280.36
499	OTHER SUPPLIES & MATERIALS	100,000.00	5,604.80	90,180.39	1,244.42	4,936.00	83,963.80
OJ TOT	*****SUPPLIES & MATERIAL	2,557,500.00	149,067.33	2,021,044.51	1,876.12	388,109.35	2,377,485.21
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	39,651.03
524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	2,594.00	7,436.61	0.00	29.08	17,039.42
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	58,370.45
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	4,999.27
710	FOOD SERVICES EQUIPMENT	75,500.00	39,848.15	26,489.50	0.00	14,929.87	71,064.83
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	39,848.15	28,148.00	0.00	15,271.37	76,064.10
CC TOT	FOOD SERVICE	5,948,000.00	202,456.48	4,943,276.85	200,965.76	813,263.07	5,566,965.64
FD TOT	CENTRAL CAFETERIA	5,948,000.00	202,456.48	4,943,276.85	200,965.76	813,263.07	5,566,965.64

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	70,169.80	6,007.90	169.80-	69,994.80
162	CLERICAL	40,940.00	0.00	41,111.08	3,586.34	171.08-	40,936.08
166	CUSTODIAL PERSONNEL	99,000.00	0.00	25,000.00	25,000.00	74,000.00	25,000.00
169	PART-TIME PERSONNEL	940,000.00	0.00	826,502.15	105,315.50	113,497.85	895,682.73
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	962,783.03	139,909.74	187,156.97	1,031,613.61
201	SOCIAL SECURITY	72,000.00	0.00	57,971.69	8,465.18	14,028.31	62,405.78
204	STATE RETIREMENT	72,900.00	0.00	58,785.00	6,023.05	14,115.00	58,603.97
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	60,541.94	4,919.07	12,658.06	65,766.82
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	1,102.42	97.24	197.58	1,262.91
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	72,162.49	6,524.04	9,937.51	76,560.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	4,416.32	379.17	383.68	3,591.27
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	13,567.09	1,988.91	3,332.91	14,590.77
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	268,546.95	28,396.66	54,653.05	282,781.53
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	20,842.50	13,172.50	4,157.50	22,747.98
355	TRAVEL	1,000.00	0.00	650.30	142.93	349.70	494.21
399	OTHER CONTRACTED SERVICES	40,000.00	7,027.41	38,142.22	11,787.09	87.38	39,005.90
OJ TOT	*****CONTRACTED SERVICES	66,000.00	7,027.41	59,635.02	25,102.52	4,594.58	62,248.09
422	FOOD SUPPLIES	70,000.00	7,228.43	62,988.35	8,797.73	307.22	65,719.22
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,974.58	10,158.30	1,680.45	3.30	9,807.92
499	OTHER SUPPLIES	12,600.00	3,600.00	5,500.49	472.59	3,529.15	6,402.20
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	12,803.01	78,647.14	10,950.77	3,839.67	81,929.34
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,172.53	0.00	4,827.47	13,109.04
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,377.97
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	285.09	3,551.13	0.00	523.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	285.09	16,623.66	0.00	5,351.25	22,414.71
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	20,409.51	1,392,941.80	204,359.69	257,595.52	1,481,502.28
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	20,409.51	1,392,941.80	204,359.69	257,595.52	1,481,502.28

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,658,030.00	0.00	3,654,106.65	73,321.24	3,923.35	3,489,686.63
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
603	INTEREST ON BONDS	0.00	0.00	3.13-	3.13-	3.13	0.00
610	PRINCIPAL CAPITAL LEASE	450,536.00	0.00	450,535.67	0.00	0.33	286,336.44
612	PRINCIPAL ON LOANS	2,610,500.00	0.00	2,610,499.14	0.00	0.86	2,600,546.16
OJ TOT	*****DEBT SERVICES***	6,719,066.00	0.00	6,715,138.33	73,318.11	3,927.67	7,297,829.23
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,719,066.00	0.00	6,715,138.33	73,318.11	3,927.67	7,297,829.23

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,468,832.00	0.00	4,684,367.24	100,141.70	784,464.76	3,506,304.08
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
611	INTEREST CAPITAL LEASE	100,553.13	0.00	100,552.60	0.00	0.53	118,645.86
613	INTEREST ON LOANS	3,603,963.84	0.00	3,237,646.69	1,248.36	366,317.15	4,945,751.33
OJ TOT	*****DEBT SERVICES***	9,173,348.97	0.00	8,022,566.53	101,390.06	1,150,782.44	8,572,699.63
CC TOT	GENERAL GOVERNMENT INTEREST	9,173,348.97	0.00	8,022,566.53	101,390.06	1,150,782.44	8,572,699.63

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 82230: EDUCATION INTEREST

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	276,622.78	0.00	18,377.22	275,775.34
599	OTHER CHARGES	15,622.00	3,399.83	10,675.50	0.00	1,546.67	438,098.57
OJ TOT	*****OTHER CHARGES***	310,622.00	3,399.83	287,298.28	0.00	19,923.89	713,873.91
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	520,372.70	1,243.46	55,249.54	1,132,825.11
OJ TOT	*****DEBT SERVICES***	755,622.24	0.00	700,372.70	1,243.46	55,249.54	1,132,825.11
CC TOT	GENERAL GOVERNMENT OTHER	1,071,244.24	8,399.83	987,670.98	1,243.46	75,173.43	1,851,699.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	95,821,247.84	175,951.63	1,229,883.54	18,010,957.88

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,102.00	0.00	2,989.62	0.00	112.38	2,879.99
OJ TOT	*****OTHER CHARGES***	3,102.00	0.00	2,989.62	0.00	112.38	2,879.99
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	35,000.00
714	HIGHWAY EQUIPMENT	296,898.00	0.00	355,211.00	231,898.00	0.00	187,828.00
OJ TOT	*****CAPITAL OUTLAY**	296,898.00	0.00	355,211.00	231,898.00	0.00	222,828.00
CC TOT	CAPITAL OUTLAY	300,000.00	0.00	358,200.62	231,898.00	112.38	225,707.99
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	0.00	358,200.62	231,898.00	112.38	225,707.99

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

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

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	370,138.94
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	23,828.20	0.00	0.00	370,138.94
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	23,828.20	0.00	0.00	385,788.94
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	0.00	23,933.93	0.00	44.27	387,644.94

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	0.00	66,445.34	0.00	3,457.40	11,829.92
OJ TOT *****OTHER CHARGES***	0.00	0.00	66,445.34	0.00	3,457.40	11,829.92
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	66,445.34	0.00	3,457.40	11,829.92

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	143,793.49	0.00	244,777.25	329,832.82

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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-	4,395.95
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	4,395.95
CC TOT MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	4,395.95
FD TOT ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	4,395.95

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	2,245.28	35.00	104.72	1,539.59
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	20,205.28	35.00	104.72	27,124.59
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	0.00	8,026.80	218,640.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	265,493.01	65,260.00	254,006.99	370,839.40
599	OTHER CHARGES	72,500.00	4,200.00	23,241.40	1,810.00	47,014.60	24,685.21
OJ TOT	*****OTHER CHARGES***	1,057,663.00	4,200.00	746,370.61	67,070.00	309,048.39	796,953.16
707	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	*****CAPITAL OUTLAY**	7,500.00	7,500.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	1,085,473.00	11,700.00	766,575.89	67,105.00	309,153.11	824,884.77

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	11,700.00	876,520.39	67,105.00	309,153.61	934,829.27

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	923,381.00	0.00	642,976.25	44,589.06	280,404.75	496,468.54
OJ TOT	*****EMPLOYEE BENEFITS*	923,381.00	0.00	642,976.25	44,589.06	280,404.75	496,468.54
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	309,105.52	26,595.34	6,394.48	329,108.31
325	FISCAL AGENT CHARGES	511,260.00	0.00	547,456.89	50,946.12	36,196.89-	600,931.13
OJ TOT	*****CONTRACTED SERVICES	826,760.00	0.00	856,562.41	77,541.46	29,802.41-	930,039.44
507	MEDICAL CLAIMS	17,350,000.00	0.00	17,555,326.10	1,752,766.22	205,326.10-	16,924,803.95
599	OTHER CHARGES	12,619.00	0.00	12,619.00	8,412.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	17,362,619.00	0.00	17,567,945.10	1,761,178.22	205,326.10-	16,924,803.95
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	19,067,483.76	1,883,308.74	45,276.24	18,351,311.93
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	19,067,483.76	1,883,308.74	45,276.24	18,351,311.93

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	31,940.00	11,375.00	5,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	31,940.00	11,375.00	5,060.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	631,107.43	80,000.00	1,741.57	199,915.05
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	741,839.43	80,000.00	1,741.57	290,130.05
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	773,779.43	91,375.00	6,801.57	290,130.05

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	773,779.43	91,375.00	6,801.57	400,074.55

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	13,388,125.64	0.00	1,461,874.36	13,855,628.46
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	13,388,125.64	0.00	1,461,874.36	13,855,628.46
510	TRUSTEES COMMISSION	150,000.00	0.00	135,233.57	0.00	14,766.43	139,955.87
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	135,233.57	0.00	14,766.43	139,955.87
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	13,523,359.21	0.00	1,476,640.79	13,995,584.33
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	13,523,359.21	0.00	1,476,640.79	13,995,584.33

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	5,038,090.97	0.00	240,739.97-	4,858,929.35
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	5,038,090.97	0.00	240,739.97-	4,858,929.35
510	TRUSTEES COMMISSION	77,962.00	0.00	85,195.76	0.00	7,233.76-	79,587.67
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	85,195.76	0.00	7,233.76-	79,587.67
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	5,123,286.73	0.00	247,973.73-	4,938,517.02
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	5,123,286.73	0.00	247,973.73-	4,938,517.02

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	14,161,094.74	0.00	982,824.74-	13,535,178.58
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	14,161,094.74	0.00	982,824.74-	13,535,178.58
510	TRUSTEES COMMISSION	234,442.00	0.00	241,107.11	0.00	6,665.11-	221,771.29
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	241,107.11	0.00	6,665.11-	221,771.29
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	14,402,201.85	0.00	989,489.85-	13,756,949.87
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	14,402,201.85	0.00	989,489.85-	13,756,949.87

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	33,000.00	2,000.00-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	33,000.00	2,000.00-	0.00	0.00
305	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	1,381.00
307	COMMUNICATION	22,797.58	0.00	21,096.92	1,694.19	1,700.66	21,687.30
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	30,000.00	0.00	0.00	27,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	485.00	0.00	15.00	400.00
330	LEASE PAYMENTS	183,944.13	0.00	182,727.99	220.55	1,216.14	37,538.67
333	LICENSES	300.00	0.00	148.00	41.50	152.00	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	96.50	1.61	3.50	91.70
349	PRINTING-STATIONERY & FORMS	3,000.00	0.00	2,882.63	0.00	117.37	11.25
355	TRAVEL	12,247.42	0.00	13,046.03	0.00	0.39	12,790.24
356	TUITION	4,175.00	0.00	4,175.00	0.00	0.00	3,445.00
399	OTHER CONTRACTED SERVICES	6,500.00	250.00	5,359.70	50.00	890.30	2,364.84
OJ TOT	*****CONTRACTED SERVICES	265,013.38	250.00	260,516.09	2,007.85	5,046.29	109,308.97
431	LAW ENFORCEMENT SUPPLIES	3,500.00	507.93	2,130.66	0.00	861.41	3,559.66
435	OFFICE SUPPLIES	2,601.00	428.12	876.76	0.00	1,296.12	1,395.34
450	TIRES & TUBES	1,912.00	0.00	1,474.36	0.00	437.64	2,015.00
452	UTILITIES	4,088.00	0.00	4,087.23	476.77	0.77	4,776.42
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	3,168.95
OJ TOT	*****SUPPLIES & MATERIAL	13,001.00	936.05	9,390.51	476.77	2,674.44	14,915.37
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	312.50	0.00	187.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,597.67	0.00	97.67-	1,760.32
599	OTHER CHARGES	5,950.00	244.27	5,681.41	0.00	24.32	4,744.17
OJ TOT	*****OTHER CHARGES***	7,950.00	244.27	7,591.58	0.00	114.15	6,766.99
709	DATA PROCESSING EQUIPMENT	3,900.00	0.00	3,858.45	3,858.45	41.55	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	8,979.00	0.00	8,407.97	5,726.92	571.03	11,683.72
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**	13,611.00	0.00	12,998.42	9,585.37	612.58	16,446.31
CC TOT	DRUG ENFORCEMENT	332,575.38	1,430.32	323,496.60	10,069.99	8,447.46	147,437.64

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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
716 LAW ENFORCEMENT EQUIPMENT	23,000.00	14,385.00	13,680.00	0.00	5,065.00-	0.00
718 MOTOR VEHICLES	53,250.75	0.00	53,249.75	0.00	1.00	0.00
OJ TOT *****CAPITAL OUTLAY**	93,775.75	14,385.00	84,454.75	0.00	5,064.00-	0.00
CC TOT PUBLIC SAFETY PROJECTS	93,775.75	14,385.00	84,454.75	0.00	5,064.00-	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	426,351.13	15,815.32	407,951.35	10,069.99	3,383.46	188,086.79

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	154.29	0.00	4.29-	277.72
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	154.29	0.00	9,895.71	277.72
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	154.29	0.00	18,645.71	277.72
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	154.29	0.00	18,645.71	277.72

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JUNE 30, 2014

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,248,652.56	0.00	53,653.44	1,195,002.35
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,248,652.56	0.00	53,653.44	1,195,002.35
510	TRUSTEES COMMISSION	15,578.00	0.00	12,612.64	0.00	2,965.36	12,070.74
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	12,612.64	0.00	2,965.36	12,070.74
CC TOT	TOURISM	1,317,884.00	0.00	1,261,265.20	0.00	56,618.80	1,207,073.09
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,261,265.20	0.00	56,618.80	1,207,073.09

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	STAPLES CONTRACT & COMMERCIAL INC	18719	ATTACHED	6/20/2014	17.72	1186326	101
Accounting & Budgeting	TN DEPT OF LABOR AND WORKFORCE	19857	PR 1	7/11/2014	4.20	1186969	101
Agricultural Extension	CHARTER COMMUNICATIONS	17659	0343101	6/6/2014	308.80	1185791	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	18717	404062014	6/20/2014	6226.41	1186327	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	18780	004	7/3/2014	28907.05	1186748	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	18789	005	7/3/2014	17444.00	1186748	101
Central Cafeteria	STAPLES CONTRACT & COMMERCIAL INC	576449	3232467747	6/13/2014	15.02	43186209	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	576574	2ND QTR UNEMPLOY PMT	7/11/2014	1010.46	43187074	143
Chancery Court	THERMOCOPY OF TN INC	18734	107227	6/20/2014	5.04	1186328	101
Chancery Court	STEPHEN S. OGLE	18749	TRAVEL	6/27/2014	15.01	1186557	101
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	19853	PR 1	7/11/2014	13.98	1186969	101
Circuit Court Clerk	DONNA MARTIN	17682	MILEAGE	6/13/2014	36.47	1186069	101
Circuit Court Clerk	TAMRA WALKER	17684	MILEAGE	6/13/2014	29.23	1186121	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	18728	153929	6/20/2014	7.50	1186256	101
Circuit Court Clerk	SUNTRUST BANK CARD	18744	AUTOZONE	6/26/2014	13.99	1186455	101
Circuit Court Clerk	STATE OF TENNESSEE	18745	TOM HATCHER	6/27/2014	109.00	1186555	101
Circuit Court Clerk	SANDRA HODSON	18760	MILEAGE	6/27/2014	15.17	1186549	101
Circuit Court Clerk	DONNA MARTIN	19801	MILEAGE	7/3/2014	24.25	1186697	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	19855	PR 1	7/11/2014	582.11	1186969	101
Circuit Court Clerk	TAMRA WALKER	19828	MILEAGE	7/11/2014	46.77	1186957	101
Circuit Judges	TOM HATCHER	576453	JURY FEES	6/13/2014	160.00	1186125	101
Circuit Judges	HOME RUN INC	18730	S0347146264	6/20/2014	67.85	1186290	101
Circuit Judges	HOME RUN INC	18731	S0347146272	6/20/2014	60.37	1186290	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	18729	15289	6/20/2014	129.04	1186325	101
Circuit Judges	TOM HATCHER	18746	JURY FEES	6/27/2014	1160.00	1186565	101
Commissary	JAMES KELLY ROBERTS III	17647	1613	6/6/2014	7749.46	1185813	101
Commissary	JAMES KELLY ROBERTS III	17678	1614	6/13/2014	7148.50	1186088	101
Commissary	JAMES KELLY ROBERTS III	18722	1615	6/20/2014	8057.70	1186293	101
Commissary	JAMES KELLY ROBERTS III	18764	1616	6/27/2014	7591.15	1186526	101
Commissary	JAMES KELLY ROBERTS III	18797	1617	7/3/2014	8065.88	1186705	101
Commissary	JAMES KELLY ROBERTS III	19848	1618	7/11/2014	8451.87	1186923	101
County Buildings	CITY OF MARYVILLE	17645	ATTACHED	6/6/2014	31457.01	1185793	101
County Buildings	CITY OF MARYVILLE	17657	ATTACHED	6/6/2014	11210.91	1185793	101
County Buildings	ATMOS ENERGY	17643	ATTACHED	6/6/2014	238.77	1185780	101
County Buildings	GALLAHER & ASSOCIATES INC	17690	44018	6/13/2014	50.00	1186077	101
County Buildings	CITY OF MARYVILLE	17688	390946	6/13/2014	70.38	1186064	101
County Buildings	ATMOS ENERGY	17689	ATTACHED	6/13/2014	352.22	1186050	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Buildings	CITY OF ALCOA	18726	ATTACHED	6/20/2014	1659.86	1186270	101
County Buildings	CITY OF MARYVILLE	18724	341327	6/20/2014	319.48	1186273	101
County Buildings	CITY OF MARYVILLE	18725	348889	6/20/2014	366.81	1186273	101
County Buildings	CITY OF ALCOA	18772	ATTACHED	6/27/2014	5271.81	1186509	101
County Buildings	CITY OF MARYVILLE	19815	ATTACHED	7/3/2014	36531.11	1186694	101
County Buildings	ATMOS ENERGY	19814	ATTACHED	7/3/2014	290.10	1186680	101
County Buildings	CITY OF MARYVILLE	19843	ATTACHED	7/11/2014	13411.51	1186893	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	19857	PR 1	7/11/2014	203.12	1186969	101
County Buildings	ATMOS ENERGY	19852	ATTACHED	7/11/2014	4458.18	1186878	101
County Buildings	PREMIER SERVICES GROUP INC	19856	9085	7/11/2014	212.27	1186941	101
County Buildings	ENGERT PLUMBING & HEATING INC	19844	9711	7/11/2014	6.53	1186907	101
County Clerk	ROY CRAWFORD JR	17687	TRAVEL	6/13/2014	183.26	1186114	101
County Clerk	MARGARET M. FLYNN	17686	TRAVEL	6/13/2014	183.26	1186099	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	19855	PR 1	7/11/2014	176.17	1186969	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	19857	PR 1	7/11/2014	5.83	1186969	101
County Trustee	SCOTT GRAVES	17681	MILEAGE	6/13/2014	11.42	1186115	101
County Trustee	SUNTRUST BANK CARD	17675	OFFICE DEPOT	6/26/2014	17.22	1186455	101
County Trustee	KIM CHAPMAN	18781	MILEAGE	7/3/2014	22.29	1186714	101
County Trustee	SUE MAGARGLE	18782	MILEAGE	7/3/2014	20.68	1186742	101
County Trustee	GODDARD & GAMBLE, ATT.	19825	2323	7/11/2014	1359.75	1186914	101
County Trustee	TN DEPT OF LABOR AND WORKFORCE	19855	PR 1	7/11/2014	3.60	1186969	101
Development	CELLEO PARTNERSHIP	18710	9725848377	6/20/2014	204.00	1186266	101
Development	SUNTRUST BANK CARD	17676	HOME DEPOT	6/26/2014	29.91	1186455	101
Development	SUNTRUST BANK CARD	18750	VAVOLINE	6/26/2014	47.18	1186455	101
Development	SUNTRUST BANK CARD	18750	VAVOLINE CR	6/26/2014	-47.18	1186455	101
Development	STATE OF TN	18769	1405006	6/27/2014	56.00	1186556	101
Drug Control	VILLAGE VETERINARY HOSPITAL	17646	30766	6/6/2014	1114.90	22185876	122
Drug Control	VILLAGE VETERINARY HOSPITAL	18702	31198	6/13/2014	9.60	22186152	122
Drug Control	VILLAGE VETERINARY HOSPITAL	18787	31199	7/3/2014	59.50	22186767	122
Drug Court	CELLEO PARTNERSHIP	18716	9725107290	6/20/2014	48.07	28186353	128
Drug Court	TN DEPT OF LABOR AND WORKFORCE	576572	2ND QTR UNEMPLOY PMT	7/11/2014	18.65	28186989	128
Drug Enforcement	CITY OF MARYVILLE	576427	373963	6/13/2014	476.77	63186228	363
Drug Enforcement	BLOUNT COUNTY CLERK	576428	TAGS/REGISTRATION	6/13/2014	41.50	63186227	363
Drug Enforcement	CHARTER COMMUNICATIONS	576468	8353200010326892	6/20/2014	532.96	63186413	363
Drug Enforcement	CELLEO PARTNERSHIP	18708	9725848377	6/20/2014	578.00	63186412	363
Drug Enforcement	CELLEO PARTNERSHIP	18715	9725107290	6/20/2014	583.23	63186412	363
Drug Enforcement	SUNTRUST BANK CARD	18751	USPS	6/26/2014	1.61	63186464	363

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	SUNTRUST BANK CARD	18736	WMART	6/26/2014	36.00	1186455	101
Election Commission	SUNTRUST BANK CARD	18756	GAYLORD OPRYLAND	6/26/2014	32.00	1186455	101
Election Commission	TN DEPT OF LABOR AND WORKFORCE	19857	PR 1	7/11/2014	273.96	1186969	101
Emergency Management	KATHY SHIELDS	18759	REIMBURSMENT	6/27/2014	44.55	1186531	101
Employee Benefits	FIRST TENNESSEE BANK	576408	5/29-6/4/14 MED ACCT	6/6/2014	230616.38	64185964	264
Employee Benefits	FIRST TENNESSEE BANK	576409	FLEX WE 5/31/14	6/6/2014	6519.84	64185964	264
Employee Benefits	BRENTWOOD SERVICES INC	576429	24170	6/13/2014	11375.00	26186225	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	576431	0053	6/13/2014	22998.00	64186223	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	576432	060214	6/13/2014	3597.34	64186222	264
Employee Benefits	FIRST TENNESSEE BANK	576450	FLEX WE 6/7/14	6/13/2014	13345.78	64186224	264
Employee Benefits	FIRST TENNESSEE BANK	576452	6/5-11/14 MED ACCT	6/13/2014	259193.88	64186224	264
Employee Benefits	FIRST TENNESSEE BANK	576464	WORKERS COMP	6/20/2014	80000.00	26186411	266
Employee Benefits	DEPARTMENT OF THE TREASURY	576454	PCOIR FEE	6/20/2014	8412.00	64186409	264
Employee Benefits	FIRST TENNESSEE BANK	576473	6/12-18/14 MED ACCT	6/20/2014	389669.60	64186410	264
Employee Benefits	FIRST TENNESSEE BANK	576474	FLEX WE 6/15/14	6/20/2014	6462.82	64186410	264
Employee Benefits	FIRST TENNESSEE BANK	576478	FLEXWE 6/21/14	6/27/2014	6004.02	64186635	264
Employee Benefits	FIRST TENNESSEE BANK	576491	MEDICAL 6/19-23/14	6/27/2014	275000.00	64186635	264
Employee Benefits	HUMANA HEALTH PLAN INC	576477	150598971-7/14 ADMIN F	6/27/2014	50946.12	64186637	264
Employee Benefits	HUMANA INC	576476	84747/MEDICAL	6/27/2014	538752.11	64186638	264
Employee Benefits	HM LIFE INSURANCE COMPANY	576475	7/14 STOP/LOSS EMP&FAM	6/27/2014	44589.06	64186636	264
Employee Benefits	FIRST TENNESSEE BANK	576525	FLEX WE 06/28/14	7/3/2014	7051.89	64186824	264
Employee Benefits	FIRST TENNESSEE BANK	576526	6/24-7/1/14 MED ACCT	7/3/2014	250000.00	64186824	264
Employee Benefits	HUMANA INC	576580	84747	7/11/2014	364526.85	64187079	264
Federal Projects	THOMAS LARSON	576391	5/14 MILEAGE	6/6/2014	1.14	42185951	142
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	576457	3232026492	6/20/2014	9.36	42186391	142
Federal Projects	SUSAN LEE	576458	6/6/14 KNOX	6/20/2014	32.46	42186393	142
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	576512	3234558353	7/3/2014	8.58	42186812	142
Federal Projects	SUSAN LEE	576523	6/14 TRAVEL	7/3/2014	41.33	42186813	142
Federal Projects	REBECCA CHANTEL FLYNN	576522	6/14 TRAVEL	7/3/2014	41.33	42186810	142
General Sessions Judges	CANDACE R GARNER	17639	05/21/14	6/6/2014	20.00	1185787	101
General Sessions Judges	CANDACE R GARNER	17679	JUNE 4	6/13/2014	20.00	1186059	101
General Sessions Judges	TN DEPT OF LABOR AND WORKFORCE	19855	PR 1	7/11/2014	2.00	1186969	101
Highway	BLOUNT COUNTY TRUSTEE	576390	5/21-6/20/14 PHONE	6/6/2014	161.64	31185878	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576386	110758	6/6/2014	38.53	31185881	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576387	110924	6/6/2014	54.82	31185881	131
Highway	CITY OF MARYVILLE	576385	332119	6/6/2014	34.48	31185880	131
Highway	KNOXVILLE UTILITIES BOARD	576384	1245100000	6/6/2014	99.12	31185885	131

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Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576413	3108001	6/13/2014	39.66	31186155	131
Highway	JONES EQUIPMENT CO	576414	FORD TRACTOR	6/13/2014	42.50	31186156	131
Highway	CITY OF MARYVILLE	576455	SEE ATTACHED	6/20/2014	58.71	31186356	131
Highway	CELLEO PARTNERSHIP	18709	9725848377	6/20/2014	34.00	31186354	131
Highway	CELLEO PARTNERSHIP	18714	9725107290	6/20/2014	461.58	31186354	131
Highway	SUNTRUST BANK CARD	18741	SHEPARD SEMINAR	6/26/2014	39.97	31186458	131
Highway	SUNTRUST BANK CARD	18742	COUNTY CLERK	6/26/2014	18.11	31186458	131
Highway	SUNTRUST BANK CARD	18743	CELL PHONE SHOP	6/26/2014	3.99	31186458	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18776	ATTACHED	6/27/2014	56.65	31186593	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18778	ATTACHED	6/27/2014	43.30	31186593	131
Highway	CITY OF MARYVILLE	18777	ATTACHED	6/27/2014	34.55	31186591	131
Highway	BLOUNT COUNTY TRUSTEE	576506	6/21-7/20/14 PHONE SRV	7/3/2014	160.97	31186768	131
Highway	KNOXVILLE UTILITIES BOARD	576505	1245100000	7/3/2014	106.11	31186770	131
Highway	JOHN A BALLEW	576510	REPAIR EGR SYSTEM	7/3/2014	32.35	31186769	131
Highway	TN DEPT OF LABOR AND WORKFORCE	576571	2ND QTR UNEMPLOY PMT	7/11/2014	9.60	31186998	131
Highway	TN DEPT OF LABOR AND WORKFORCE	576571	2ND QTR UNEMPLOY PMT	7/11/2014	23.84	31186998	131
Highway	TN DEPT OF LABOR AND WORKFORCE	576571	2ND QTR UNEMPLOY PMT	7/11/2014	40.77	31186998	131
Information Technology	STAPLES CONTRACT & COMMERCIAL INC	17637	8029963755	6/6/2014	109.99	1185850	101
Information Technology	J & J WATER INC	17629	K14-2811	6/6/2014	14.00	1185811	101
Information Technology	ALAN M LYLE	17695	MILEAGE	6/13/2014	33.84	1186046	101
Information Technology	CHARTER COMMUNICATIONS	18703	0136828	6/20/2014	211.97	1186269	101
Information Technology	J & J WATER INC	18704	K14-2318	6/20/2014	7.00	1186291	101
Information Technology	SUNTRUST BANK CARD	18754	OFFICE DEPOT	6/26/2014	159.99	1186455	101
Information Technology	SUNTRUST BANK CARD	18755	OFFICE DEPOT	6/26/2014	-159.99	1186455	101
Information Technology	TN DEPT OF LABOR AND WORKFORCE	19855	PR 1	7/11/2014	15.02	1186969	101
Information Technology	ALAN M LYLE	19833	MILEAGE	7/11/2014	21.15	1186872	101
Inspection & Regulation	AT&T	17632	8659834582201	6/6/2014	1344.32	1185779	101
Inspection & Regulation	AT&T	17634	8655221333900	6/6/2014	216.98	1185779	101
Inspection & Regulation	U S CELLULAR	17633	0038656200	6/6/2014	105.57	1185859	101
Inspection & Regulation	CITY OF MARYVILLE	17669	ATTACHED	6/13/2014	3268.25	1186064	101
Inspection & Regulation	ATMOS ENERGY	18720	ATTACHED	6/20/2014	1.42	1186258	101
Inspection & Regulation	AT&T	18706	8659832401335	6/20/2014	222.69	1186257	101
Inspection & Regulation	SUNTRUST BANK CARD	18739	MONTGOMERY BELL	6/26/2014	87.15	1186455	101
Inspection & Regulation	SUNTRUST BANK CARD	18752	MONTGOMERY BELL CR	6/26/2014	-87.15	1186455	101
Inspection & Regulation	AT&T	18761	8653790580202,,,,,	6/27/2014	419.67	1186494	101
Inspection & Regulation	AT&T	18766	0305087856001	6/27/2014	33.30	1186495	101
Inspection & Regulation	JENNIFER PITTS	18771	MILEAGE	6/27/2014	15.04	1186529	101

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Inspection & Regulation	DEANNA FIELDS	18767	MILEAGE	6/27/2014	6.40	1186513	101
Inspection & Regulation	CHRISTINA MATHES	18762	MILEAGE	6/27/2014	15.04	1186507	101
Inspection & Regulation	RONNIE SCOTT WORD	18795	MILEAGE	7/3/2014	15.04	1186737	101
Inspection & Regulation	KONE INC	19817	151041766	7/3/2014	682.53	1186715	101
Inspection & Regulation	KATY HANNAH	18796	MILEAGE	7/3/2014	17.83	1186710	101
Inspection & Regulation	CITY OF MARYVILLE	19840	ATTACHED	7/11/2014	3857.31	1186893	101
Inspection & Regulation	SYLVIA DUNLAP	19839	MILEAGE	7/11/2014	31.02	1186956	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	19853	PR 1	7/11/2014	195.36	1186969	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	19853	PR 1	7/11/2014	291.68	1186969	101
Inspection & Regulation	AT&T	19838	8659834582201	7/11/2014	382.72	1186876	101
Inspection & Regulation	U S CELLULAR	19836	823570989	7/11/2014	38.40	1186972	101
Jail	DAVID WHEELER	17654	PRISONER TRANS	6/6/2014	18.00	1185797	101
Jail	REGINALD LAWRENCE	17655	PRISONER TRANS	6/6/2014	23.00	1185839	101
Jail	REGINALD LAWRENCE	17656	PRISONER TRANS	6/6/2014	16.00	1185839	101
Jail	SAM TACKETT	17649	PRISONER TRANS	6/6/2014	34.00	1185846	101
Jail	SAM TACKETT	17652	PRISONER TRANS	6/6/2014	46.00	1185846	101
Jail	NORMAN T CARMACK	17650	PRISONER TRANS	6/6/2014	18.00	1185832	101
Jail	RAYMOND BAKKEN	17653	PRISONER TRANS	6/6/2014	34.00	1185838	101
Jail	JOHNATHAN BUCHANAN	17651	PRISONER TRANS	6/6/2014	46.00	1185818	101
Jail	DAVID WHEELER	17677	PRISONER TRANSPORT	6/13/2014	11.00	1186068	101
Jail	REGINALD LAWRENCE	17699	PRIS.TRANSPORT	6/13/2014	11.00	1186109	101
Jail	JARED BAKER	18700	PRIS.TRANSPORT	6/13/2014	11.00	1186089	101
Jail	REGINALD LAWRENCE	18718	PRISONER TRANS	6/20/2014	11.00	1186317	101
Jail	REGINALD LAWRENCE	18733	PRISONER TRANS	6/20/2014	11.00	1186317	101
Jail	MARTIN THOMAS	18732	PRISONER TRANS	6/20/2014	11.00	1186304	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	18748	SEE ATTACHED	6/27/2014	328.04	1186496	101
Jail	REGINALD LAWRENCE	18785	PRISONER TRANS	7/3/2014	16.00	1186732	101
Jail	REGINALD LAWRENCE	18799	PRISONER TRANS	7/3/2014	11.00	1186732	101
Jail	ALAN GRONSTROM	18786	PRISONER TRANS	7/3/2014	16.00	1186676	101
Jail	ALAN GRONSTROM	19813	PRISONER TRANS	7/3/2014	11.00	1186676	101
Jail	TN DEPT OF LABOR AND WORKFORCE	19854	PR 1	7/11/2014	1056.59	1186969	101
Jail	UNIVERSITY OF TENNESSEE	19851	1046713	7/11/2014	1952.60	1186974	101
Judicial Commissioners	TN DEPT OF LABOR AND WORKFORCE	19854	PR 1	7/11/2014	28.95	1186969	101
Juvenile Court	J & J WATER INC	17683	K14-2584	6/13/2014	26.40	1186085	101
Juvenile Court	J & J WATER INC	18779	K14-3466	7/3/2014	31.50	1186703	101
Juvenile Court	TN DEPT OF LABOR AND WORKFORCE	19855	PR 1	7/11/2014	14.42	1186969	101
Juvenile Services	STAR DISTRIBUTING COMMERCIAL LAUNDRY	17625	0100387	6/6/2014	187.83	1185851	101

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Juvenile Services	KICHAL JENNING	18701	PRIS.TRANSPORT	6/13/2014	16.00	1186094	101
Juvenile Services	THOMAS FRANKLIN	17698	PRIS.TRANSPORT	6/13/2014	11.00	1186124	101
Juvenile Services	MANNA OUTREACH MINISTRIES	18798	259427063	7/3/2014	41.60	1186720	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	19854	PR 1	7/11/2014	156.19	1186969	101
Litter and Trash Collect	CITY OF ALCOA	18738	003	6/20/2014	15.00	1186271	101
MISCELLANEOUS	BRENTWOOD SERVICES INC	576430	24170	6/13/2014	260.00	26186219	263
MISCELLANEOUS	FIRST TENNESSEE BANK	576463	GEN LIABILITY	6/20/2014	65000.00	26186408	263
MISCELLANEOUS	CRAIG GARRETT	576501	GEN.MATTERS-3/14	6/27/2014	35.00	26186633	263
Other Admin of Justice	TN DEPT OF LABOR AND WORKFORCE	19854	PR 1	7/11/2014	10.00	1186969	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	17635	15096	6/6/2014	14065.26	1185862	101
Other General Admin	AT&T	17630	8656818925108	6/6/2014	42.52	1185779	101
Other General Admin	AT&T	17638	8659837491012,,,	6/6/2014	492.23	1185779	101
Other General Admin	AT&T	17644	8659818824305	6/6/2014	41.52	1185779	101
Other General Admin	UNISHIPPERS	17640	1009667269	6/6/2014	35.69	1185860	101
Other General Admin	SAINT LOUIS UNIVERSITY	17636	T1404002	6/6/2014	875.00	1185845	101
Other General Admin	COSTNER & GREENE ATTORNEYS	17661	C&G 13592	6/6/2014	250.00	1185795	101
Other General Admin	AT&T	17667	5433033	6/13/2014	90.00	1186049	101
Other General Admin	AT&T	17680	5432900	6/13/2014	90.00	1186049	101
Other General Admin	KNOX COUNTY GOVERNMENT	17668	20140602	6/13/2014	7500.00	1186095	101
Other General Admin	AT&T	18705	8659832210049	6/20/2014	326.50	1186257	101
Other General Admin	TOM HATCHER	18727	INDIGENT BILLING	6/20/2014	24337.00	1186330	101
Other General Admin	CELLEO PARTNERSHIP	18707	9725848377	6/20/2014	2017.22	1186266	101
Other General Admin	CELLEO PARTNERSHIP	18711	9725107290	6/20/2014	5839.83	1186266	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18723	13568338	6/20/2014	880.92	1186335	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18735	13546427	6/20/2014	625.26	1186335	101
Other General Admin	CITY OF ALCOA	18757	ATTACHED	6/27/2014	5114.00	1186510	101
Other General Admin	THOMAS E HATCHER	18774	INDIGENT BILLING	6/27/2014	21883.00	1186561	101
Other General Admin	TOM HATCHER	18768	INDIGENT SEPT13-MAY14	6/27/2014	415902.00	1186563	101
Other General Admin	TOM HATCHER	18747	INDIGENT BILLING	6/27/2014	2392.00	1186564	101
Other General Admin	CITY OF MARYVILLE	18790	5968	7/3/2014	8284.33	1186693	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	19809	11313	7/3/2014	19034.74	1186749	101
Other General Admin	AT&T	18793	8659811087026	7/3/2014	425.20	1186679	101
Other General Admin	AT&T	19816	8659818824305	7/3/2014	41.52	1186679	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	19811	MAY 2014	7/3/2014	1000.00	1186682	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	19812	20414	7/3/2014	150.00	1186681	101
Other General Admin	SAINT LOUIS UNIVERSITY	19810	T1405002	7/3/2014	500.00	1186738	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18783	13589624	7/3/2014	482.89	1186750	101

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Other General Admin	UNITED PARCEL SERVICE	19846	F63726264	7/11/2014	65.47	1186973	101
Other General Admin	CRAIG GARRETT	19845	ATTACHED	7/11/2014	12057.50	1186899	101
Other General Admin	AT&T	19832	8656818925108	7/11/2014	42.52	1186876	101
Other General Admin	AT&T	19831	5532680	7/11/2014	90.00	1186877	101
Other General Admin	KNOX COUNTY GOVERNMENT	19821	20140630	7/11/2014	3000.00	1186928	101
Probation	KASEY LAWSON	18784	TRAVEL	7/3/2014	35.25	1186709	101
Probation	TN DEPT OF LABOR AND WORKFORCE	19854	PR 1	7/11/2014	33.42	1186969	101
Property Assessors	COMPTROLLER OF THE TREASURY	17696	T.STINNETT	6/13/2014	30.00	1186066	101
Property Assessors	SUNTRUST BANK CARD	17670	HOMEDEPOT	6/26/2014	29.91	1186455	101
Property Assessors	SUNTRUST BANK CARD	18737	OFFICE DEPOT	6/26/2014	48.66	1186455	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	19855	PR 1	7/11/2014	23.59	1186969	101
Property Reappraisal	SUNTRUST BANK CARD	17671	KROGER	6/26/2014	25.98	1186455	101
Property Reappraisal	SUNTRUST BANK CARD	17672	KROGER	6/26/2014	47.31	1186455	101
Property Reappraisal	SUNTRUST BANK CARD	17673	KROGER	6/26/2014	37.22	1186455	101
Public Defend	TN DEPT OF LABOR AND WORKFORCE	19854	PR 1	7/11/2014	57.60	1186969	101
Public Library	BAKER & TAYLOR	576382	SEE ATTACHED	6/6/2014	1042.99	15185865	115
Public Library	BAKER & TAYLOR	576383	SEE ATTACHED	6/6/2014	208.74	15185865	115
Public Library	PAETEC COMMUNICATIONS INC	576389	57362891	6/6/2014	542.55	15185872	115
Public Library	BCM-SET	576388	401541	6/6/2014	1767.00	15185866	115
Public Library	BLOUNT COUNTY TRUSTEE	576410	OFFICE SUPPLIES	6/13/2014	28.32	15186135	115
Public Library	WILLIAMSBURG MAILING SERVICES	576411	15100	6/13/2014	24.13	15186148	115
Public Library	BAKER & TAYLOR	576469	SEE ATTACHED	6/20/2014	170.90	15186339	115
Public Library	BAKER & TAYLOR	576470	SEE ATTACHED	6/20/2014	1420.22	15186339	115
Public Library	CITY OF MARYVILLE	576472	341312	6/20/2014	19074.26	15186342	115
Public Library	CENGAGE LEARNING INC	576456	SEE ATTACHED	6/20/2014	1062.98	15186341	115
Public Library	CELLEO PARTNERSHIP	18713	9725107290	6/20/2014	48.07	15186340	115
Public Library	SUNTRUST BANK CARD	18740	SQ DINER	6/26/2014	6.00	15186456	115
Public Library	STATE OF TENNESSEE	576482	06051728862 FY7/1-6/30	6/27/2014	210.00	15186587	115
Public Library	ATMOS ENERGY	576483	3014799951	6/27/2014	36.75	15186574	115
Public Library	CHARTER COMMUNICATIONS	576484	8659820981	6/27/2014	260.00	15186576	115
Public Library	BAKER & TAYLOR	576515	SEE ATTACHED	7/3/2014	82.06	15186755	115
Public Library	BAKER & TAYLOR	576516	SEE ATTACHED	7/3/2014	1200.12	15186755	115
Public Library	MATTHEW BENDER & CO INC	576508	60613610	7/3/2014	104.63	15186761	115
Public Library	CENGAGE LEARNING INC	576518	SEE ATTACHED	7/3/2014	964.03	15186758	115
Public Library	RECORDED BOOKS INC	576513	SEE ATTACHED	7/3/2014	435.60	15186765	115
Public Library	RECORDED BOOKS INC	576514	SEE ATTACHED	7/3/2014	2865.14	15186765	115
Public Library	PAETEC COMMUNICATIONS INC	576517	574558329	7/3/2014	541.22	15186764	115

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Public Library	NANCY L UNDERWOOD	576507	5/14 - 6/14 MILEAGE	7/3/2014	37.60	15186763	115
Public Library	WILLIAMSBURG MAILING SERVICES	576528	11314	7/11/2014	90.24	15186985	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	576573	2ND QTR UNEMPLOY PMT	7/11/2014	62.88	15186983	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	576573	2ND QTR UNEMPLOY PMT	7/11/2014	566.07	15186983	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	576573	2ND QTR UNEMPLOY PMT	7/11/2014	64.49	15186983	115
Public Library	RICOH AMERICAS CORPORATION	576530	5031340420	7/11/2014	24.22	15186981	115
Purchasing	THE DAILY TIMES	17658	195573	6/6/2014	277.55	1185855	101
Purchasing	LAURI E BELL	17641	MILEAGE	6/6/2014	13.59	1185823	101
Purchasing	SUSAN BULLEN	17631	MILEAGE	6/6/2014	14.10	1185853	101
Purchasing	SUSAN BULLEN	18794	MILEAGE	7/3/2014	5.64	1186743	101
Purchasing	THE DAILY TIMES	19829	195573	7/11/2014	309.40	1186964	101
Purchasing	TN DEPT OF LABOR AND WORKFORCE	19857	PR 1	7/11/2014	16.19	1186969	101
Rabies & Animal Control	CITY OF ALCOA	17697	996002	6/13/2014	10.50	1186063	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	18770	0562397	6/27/2014	348.32	1186506	101
Rabies & Animal Control	CITY OF ALCOA	19806	0017	7/3/2014	11.76	1186692	101
Rabies & Animal Control	BUTLER ANIMAL HEALTH HOLDING CO LLC	19808	REMIT ATTACHED	7/3/2014	347.24	1186688	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	19853	PR 1	7/11/2014	51.76	1186969	101
Records Management	AT&T	18773	8653804295001	6/27/2014	139.15	1186494	101
Records Management	TN DEPT OF LABOR AND WORKFORCE	19857	PR 1	7/11/2014	48.96	1186969	101
Register of Deeds	A-Z OFFICE RESOURCE INC	17626	4024455	6/6/2014	39.99	1185777	101
Register of Deeds	PHYLLIS CRISP	17662	TRAVEL	6/6/2014	30.50	1185834	101
Register of Deeds	JOANNA BELCHER	17627	MILEAGE	6/6/2014	4.23	1185816	101
Register of Deeds	NIHLA MCCALL	17663	TRAVEL	6/6/2014	10.95	1185831	101
Register of Deeds	BRIDGET TEASTER	17628	MILEAGE	6/6/2014	23.03	1185786	101
Register of Deeds	EAST TN REGISTERS ASSOCIATION	17685	2014 DUES	6/13/2014	25.00	1186070	101
Register of Deeds	JOANNA BELCHER	18792	MILEAGE	7/3/2014	2.82	1186708	101
Register of Deeds	BRIDGET TEASTER	18791	MILEAGE	7/3/2014	26.79	1186686	101
Register of Deeds	TN DEPT OF LABOR AND WORKFORCE	19857	PR 1	7/11/2014	12.86	1186969	101
Register of Deeds	THERMOCOPY OF TN INC	19822	111741	7/11/2014	49.21	1186966	101
Schools	CITY OF ALCOA	576395	SEE ATTACHED	6/6/2014	13606.91	41185900	141
Schools	HERITAGE HIGH CAFETERIA	576500	GRAD BOX LUNCH	6/6/2014	210.00	41185911	141
Schools	CITY OF MARYVILLE	576393	SEE ATTACHED	6/6/2014	2386.30	41185901	141
Schools	CITY OF MARYVILLE	576393	SEE ATTACHED	6/6/2014	329.87	41185901	141
Schools	CITY OF MARYVILLE	576393	SEE ATTACHED	6/6/2014	73.66	41185901	141
Schools	TN DEPT OF LABOR AND WORKFORCE	576399	2ND QTR 14	6/6/2014	247.37	41185938	141
Schools	TUCKALEECHIE UTILITY	576394	SEE ATTACHED	6/6/2014	1183.49	41185940	141
Schools	TELEMETRICS INC	576396	33084	6/6/2014	76.00	41185935	141

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Schools	LEANN M LAMBERT	576392	5/14 ESL MILEAGE	6/6/2014	4861.56	41185923	141
Schools	AT&T	576398	020 085 9507 001	6/6/2014	37.85	41185893	141
Schools	CITY OF ALCOA	576415	SEE ATTACHED	6/13/2014	68883.98	41186168	141
Schools	CITY OF ALCOA	576415	SEE ATTACHED	6/13/2014	1626.65	41186168	141
Schools	BLOUNT COUNTY SHERIFF'S DEPT	576434	SCH YR 2013/2014	6/13/2014	37064.00	41186160	141
Schools	EAGLETON MIDDLE SCHOOL	576437	CSH FUNDS	6/13/2014	165.73	41186172	141
Schools	FAIRVIEW ELEM SCHOOL	576438	CSH FUNDS	6/13/2014	165.73	41186174	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576420	111662	6/13/2014	604.97	41186175	141
Schools	FRIENDSVILLE CITY WATER WORKS	576419	SEE ATTACHED	6/13/2014	283.41	41186176	141
Schools	WILLIAMSBURG MAILING SERVICES	576422	15101	6/13/2014	209.29	41186200	141
Schools	HERITAGE HIGH SCHOOL	576439	CSH FUNDS	6/13/2014	165.73	41186180	141
Schools	CITY OF MARYVILLE	576451	SEE ATTACHED	6/13/2014	5177.68	41186169	141
Schools	CITY OF MARYVILLE	576451	SEE ATTACHED	6/13/2014	480.74	41186169	141
Schools	MIDDLESETTLEMENTS SCHOOL	576441	CSH FUNDS	6/13/2014	165.73	41186182	141
Schools	PORTER ELEMENTARY	576442	CSH FUNDS	6/13/2014	665.73	41186184	141
Schools	ROCKFORD ELEMENTARY SCHOOL	576444	CSH FUNDS	6/13/2014	165.73	41186188	141
Schools	SOUTH BLOUNT UTILITY DIST	576418	SEE ATTACHED	6/13/2014	8522.00	41186191	141
Schools	TOWNSEND ELEM SCHOOL	576445	CSH FUNDS	6/13/2014	165.73	41186196	141
Schools	ATMOS ENERGY	576421	SEE ATTACHED	6/13/2014	583.22	41186159	141
Schools	WALLAND ELEMENTARY SCHOOL	576447	CSH FUNDS	6/13/2014	165.75	41186198	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	576417	TRANSCRIPT REIMB	6/13/2014	217.50	41186199	141
Schools	MARY BLOUNT ELEMENTARY	576440	CSH FUNDS	6/13/2014	165.73	41186181	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	576423	99508	6/13/2014	55.00	41186161	141
Schools	CARPENTERS MIDDLE SCHOOL	576436	CSH FUNDS	6/13/2014	165.73	41186165	141
Schools	CARPENTERS ELEMENTARY SCHOOL	576435	CSH FUNDS	6/13/2014	165.73	41186164	141
Schools	UNION GROVE MIDDLE SCHOOL	576446	CSH FUNDS	6/13/2014	165.73	41186197	141
Schools	AT&T	576433	5433016	6/13/2014	4518.56	41186158	141
Schools	PROSPECT ELEMENTARY SCHOOL	576443	CSH FUNDS	6/13/2014	165.73	41186185	141
Schools	SEVIER COUNTY UTILITY DISTRICT	576416	27768001	6/13/2014	71.67	41186190	141
Schools	CITY OF ALCOA	576460	SEE ATTACHED	6/20/2014	12801.25	41186366	141
Schools	CITY OF ALCOA	576460	SEE ATTACHED	6/20/2014	2994.34	41186366	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576462	111969	6/20/2014	83.28	41186367	141
Schools	AFFINITY INSURANCE SERVICE, INC.	576466	R COMBS RENEWAL	6/20/2014	108.00	41186360	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	576459	SEE ATTACHED	6/20/2014	5366.31	41186377	141
Schools	SOUTH BLOUNT UTILITY DIST	576471	SEE ATTACHED	6/20/2014	3333.35	41186378	141
Schools	ATMOS ENERGY	576461	SEE ATTACHED	6/20/2014	826.33	41186362	141
Schools	ATMOS ENERGY	576465	3014134070	6/20/2014	36.75	41186362	141

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Schools	CELLEO PARTNERSHIP	576467	9726479191	6/20/2014	260.10	41186364	141
Schools	CITY OF ALCOA	576487	SEE ATTACHED	6/27/2014	54472.75	41186606	141
Schools	CITY OF ALCOA	576497	SEE ATTACHED	6/27/2014	744.00	41186606	141
Schools	KENNY PIPE & SUPPLY INC	576496	434499201	6/27/2014	17.57	41186612	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576480	112350	6/27/2014	60503.72	41186609	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576485	112392,112488	6/27/2014	806.30	41186609	141
Schools	CITY OF MARYVILLE	576481	SEE ATTACHED	6/27/2014	6353.09	41186607	141
Schools	CITY OF MARYVILLE	576498	SEE ATTACHED	6/27/2014	3808.40	41186607	141
Schools	CITY OF MARYVILLE	576498	SEE ATTACHED	6/27/2014	538.25	41186607	141
Schools	MIDDLESETTLEMENTS SCHOOL	576499	P.REIMB.TEXTBOOKS	6/27/2014	14000.00	41186613	141
Schools	TN DEPT OF LABOR AND WORKFORCE	576495	06502226	6/27/2014	71.37	41186622	141
Schools	ATMOS ENERGY	576479	SEE ATTACHED	6/27/2014	244.71	41186602	141
Schools	ATMOS ENERGY	576486	SEE ATTACHED	6/27/2014	1243.05	41186602	141
Schools	US TOY COMPANY INC	576500	5135753501	6/27/2014	11.55	41186626	141
Schools	AT&T	576489	865M422114	6/27/2014	169.60	41186599	141
Schools	AT&T	576494	8653795314,8653795345	6/27/2014	507.08	41186599	141
Schools	AT&T	576488	865M421955	6/27/2014	3644.86	41186600	141
Schools	AT&T	576493	6159828152	6/27/2014	37.85	41186601	141
Schools	REINHART FOODSERVICE LLC	576490	841828	6/27/2014	38.02	41186617	141
Schools	ANITA D HUFFSTETLER	576492	TCRS MEETING/KNOX	6/27/2014	18.80	41186598	141
Schools	CITY OF ALCOA	19805	ATTACHED	7/3/2014	19935.43	41186780	141
Schools	CITY OF ALCOA	19805	ATTACHED	7/3/2014	356.97	41186780	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	576524	3234558354	7/3/2014	1.40	41186798	141
Schools	CITY OF MARYVILLE	19803	ATTACHED	7/3/2014	3956.00	41186781	141
Schools	CITY OF MARYVILLE	19803	ATTACHED	7/3/2014	622.65	41186781	141
Schools	CITY OF MARYVILLE	19803	ATTACHED	7/3/2014	147.32	41186781	141
Schools	SOUTH BLOUNT UTILITY DIST	19804	ATTACHED	7/3/2014	324.84	41186797	141
Schools	TUCKALEECHIE UTILITY	576527	SEE ATTACHED	7/3/2014	998.69	41186803	141
Schools	BRYAN ROBERSON	576521	6/14 MILEAGE	7/3/2014	25.85	41186776	141
Schools	CANON SOLUTIONS AMERICA INC	576509	SEE ATTACHED	7/3/2014	1.53	41186777	141
Schools	CITY OF ALCOA	576556	SEE ATTACHED	7/11/2014	20951.30	41187013	141
Schools	CITY OF ALCOA	576556	SEE ATTACHED	7/11/2014	1223.16	41187013	141
Schools	BLOUNT COUNTY TRUSTEE	576531	COMP ADULT MEALS	7/11/2014	2084.88	41187005	141
Schools	CITY OF ALCOA	576532	6/14 CHARGES	7/11/2014	51.66	41187014	141
Schools	FRIENDSVILLE CITY WATER WORKS	576558	SEE ATTACHED	7/11/2014	149.19	41187022	141
Schools	WILLIAMSBURG MAILING SERVICES	576533	11315	7/11/2014	99.88	41187060	141
Schools	SOUTH BLOUNT UTILITY DIST	576576	SEE ATTACHED	7/11/2014	9048.71	41187045	141

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Schools	SOUTH BLOUNT UTILITY DIST	576577	5350-00510-001	7/11/2014	84.39	41187045	141
Schools	ATMOS ENERGY	576561	SEE ATTACHED	7/11/2014	150.06	41187003	141
Schools	ATMOS ENERGY	576578	3012318670	7/11/2014	114.59	41187003	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	576575	FCS 06-2014	7/11/2014	165.00	41187007	141
Schools	AT&T	576555	6150070106106	7/11/2014	4278.91	41187002	141
Schools	SEVIER COUNTY UTILITY DISTRICT	576557	27768001	7/11/2014	17.25	41187044	141
Schools	SEQUEL SCHOOLS LLC	576560	10/13-4/14 J GOAD	7/11/2014	296.00	41187043	141
Sheriffs Department	COUNTRYSIDE VETERINARY SERVICES	17648	390	6/6/2014	395.00	1185796	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	17694	111575	6/13/2014	438.27	1186076	101
Sheriffs Department	WEST CHEVROLET INC	17693	161940	6/13/2014	48.76	1186128	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	17692	ATTACHED	6/13/2014	64.48	1186117	101
Sheriffs Department	AT&T	17691	5432934	6/13/2014	177.82	1186049	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	18721	ATTACHED	6/20/2014	231.17	1186322	101
Sheriffs Department	CHARTER COMMUNICATIONS	18765	0255230	6/27/2014	255.00	1186506	101
Sheriffs Department	THE DAILY TIMES	18788	198271	7/3/2014	36.40	1186745	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	19850	ATTACHED	7/11/2014	88.33	1186949	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	19854	PR 1	7/11/2014	527.86	1186969	101
Sheriffs Department	EMBLEM ENTERPRISES INC	19824	586879	7/11/2014	23.49	1186906	101
Sheriffs Department	COUNTRYSIDE VETERINARY SERVICES	19823	0390	7/11/2014	495.00	1186897	101
Sheriffs Department	AT&T	19847	5532581	7/11/2014	177.82	1186877	101
Sheriffs Department	TENANTREPORTS.COM	19849	126877	7/11/2014	35.00	1186958	101
Soil Conservation	SANDRA GREGORY	17642	MILEAGE	6/6/2014	24.06	1185847	101
Soil Conservation	CHARTER COMMUNICATIONS	18758	0346898	6/27/2014	49.43	1186506	101
Soil Conservation	SANDRA GREGORY	18775	MILEAGE	6/27/2014	14.48	1186548	101
Soil Conservation	SANDRA GREGORY	19800	MILEAGE	7/3/2014	40.89	1186739	101
Veterans Services	SUNTRUST BANK CARD	17674	JUFFY LUBE	6/26/2014	39.99	1186455	101
Veterans Services	TN DEPT OF LABOR AND WORKFORCE	19853	PR 1	7/11/2014	8.72	1186969	101

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Accounting & Budgeting	SUNTRUST BANK CARD	133906	PILOT	6/26/2014	15.34	1186455	101
Accounting & Budgeting	SUNTRUST BANK CARD	133906	APPLEBEES,CRACKER	6/26/2014	178.59	1186455	101
Central Cafeteria	SUSAN AKINS	134197	NASHVILLE	6/27/2014	174.65	43186631	143
Chancery Court	STEPHEN S. OGLE	18749	TRAVEL	6/27/2014	15.01	1186557	101
Circuit Court Clerk	DONNA MARTIN	17682	MILEAGE	6/13/2014	36.47	1186069	101
Circuit Court Clerk	TAMRA WALKER	17684	MILEAGE	6/13/2014	29.23	1186121	101
Circuit Court Clerk	SUNTRUST BANK CARD	133496	MARRIOTT,...	6/26/2014	355.08	1186455	101
Circuit Court Clerk	SUNTRUST BANK CARD	133824	OUTBACK,PILOT	6/26/2014	236.47	1186455	101
Circuit Court Clerk	SUNTRUST BANK CARD	133824	OLOGANS,RED LOBSTER	6/26/2014	84.83	1186455	101
Circuit Court Clerk	STATE OF TENNESSEE	18745	TOM HATCHER	6/27/2014	109.00	1186555	101
Circuit Court Clerk	SANDRA HODSON	18760	MILEAGE	6/27/2014	15.17	1186549	101
Circuit Court Clerk	SANDRA HODSON	134138	TRAVEL	6/27/2014	85.06	1186549	101
Circuit Court Clerk	FREIDA DIANE BORING	134139	TRAVEL	6/27/2014	76.63	1186520	101
Circuit Court Clerk	DONNA MARTIN	19801	MILEAGE	7/3/2014	24.25	1186697	101
Circuit Court Clerk	TAMRA WALKER	19828	MILEAGE	7/11/2014	46.77	1186957	101
County Clerk	ROY CRAWFORD JR	17687	TRAVEL	6/13/2014	183.26	1186114	101
County Clerk	MARGARET M. FLYNN	17686	TRAVEL	6/13/2014	183.26	1186099	101
County Clerk	SUNTRUST BANK CARD	133643	DRURY HOTEL	6/26/2014	466.56	1186455	101
County Commission	RICHARD CARVER	134087	MILEAGE	6/6/2014	60.89	1185841	101
County Commission	SUNTRUST BANK CARD	132131	DOUBLE TREE	6/26/2014	202.00	1186455	101
County Trustee	SCOTT GRAVES	17681	MILEAGE	6/13/2014	11.42	1186115	101
County Trustee	SCOTT GRAVES	133666	TRAVEL	6/13/2014	42.00	1186115	101
County Trustee	SUNTRUST BANK CARD	133744	EMBASSY SUITES	6/26/2014	406.38	1186455	101
County Trustee	KIM CHAPMAN	18781	MILEAGE	7/3/2014	22.29	1186714	101
County Trustee	SUE MAGARGLE	18782	MILEAGE	7/3/2014	20.68	1186742	101
Development	GARY FERGUSON	130679	MILEAGE	6/6/2014	126.43	1185804	101
Development	ROGER FIELDS	130677	MILEAGE	6/6/2014	229.36	1185843	101
Development	MARTY L YATES	132344	MILEAGE	6/6/2014	105.28	1185826	101
Development	GARY FERGUSON	130679	MILEAGE	7/3/2014	103.87	1186699	101
Development	ROGER FIELDS	130677	MILEAGE	7/3/2014	152.75	1186736	101
Development	MARTY L YATES	132344	MILEAGE	7/3/2014	23.03	1186722	101
Election Commission	ELIZABETH H BREEDING	134020	TRAVEL	6/13/2014	243.47	1186071	101
Election Commission	BEN R RAUHUFF	131968	TRAVEL	6/13/2014	56.50	1186052	101
Election Commission	GINA HELTON	134022	TRAVEL	6/13/2014	210.81	1186079	101
Election Commission	GEDA BURRELL	134021	TAVEL	6/13/2014	52.43	1186078	101
Election Commission	SUNTRUST BANK CARD	18756	GAYLORD OPRYLAND	6/26/2014	32.00	1186455	101
Ext Day Care Program	KATHY SMITH	130138	5/14 MILEAGE	6/20/2014	48.08	46186402	146

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Ext Day Care Program	KATHY SMITH	130138	6/14 MILEAGE	7/3/2014	94.85	46186821	146
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	132904	REIMBURSE	6/6/2014	501.12	42185953	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	133067	REIMBURSE	6/6/2014	250.00	42185953	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133989	REIMBURSE	6/6/2014	2762.99	42185944	142
Federal Projects	JUDY ALISA TEFFETELLER	130503	5/14 MILEAGE	6/6/2014	26.98	42185947	142
Federal Projects	JUDY ALISA TEFFETELLER	132294	5/14 MILEAGE	6/6/2014	15.13	42185947	142
Federal Projects	THOMAS LARSON	130313	5/14 MILEAGE	6/6/2014	91.26	42185951	142
Federal Projects	THOMAS LARSON	576391	5/14 MILEAGE	6/6/2014	1.14	42185951	142
Federal Projects	SUNTRUST BANK CARD	133870	DELTA.COM	6/26/2014	707.04	42186460	142
Federal Projects	RANDY WAYNE BYRD	133894	6/14 KANSAS CITY	7/3/2014	450.00	42186809	142
Federal Projects	SAM WARWICK	133895	6/14 KANSAS CITY	7/3/2014	143.39	42186811	142
Federal Projects	SAM WARWICK	133990	6/14 KANSAS CITY	7/3/2014	253.11	42186811	142
Federal Projects	SANDRA FUCHS	133853	6/14 OXFORD MA	7/11/2014	304.70	42187067	142
General Sessions Judges	WILLIAM R BREWER	134107	REIMB AIRLINE	6/13/2014	525.60	1186129	101
Information Technology	ALAN M LYLE	17695	MILEAGE	6/13/2014	33.84	1186046	101
Information Technology	ALAN M LYLE	19833	MILEAGE	7/11/2014	21.15	1186872	101
Inspection & Regulation	KELCIE VICKERY	133144	MILEAGE	6/6/2014	73.32	1185819	101
Inspection & Regulation	DEBBIE CLAXTON	132299	MILEAGE	6/27/2014	15.04	1186514	101
Inspection & Regulation	KRISTI FELLER	132377	MILEAGE	6/27/2014	15.04	1186534	101
Inspection & Regulation	JENNIFER PITTS	18771	MILEAGE	6/27/2014	15.04	1186529	101
Inspection & Regulation	DEANNA FIELDS	18767	MILEAGE	6/27/2014	6.40	1186513	101
Inspection & Regulation	DEANNA FIELDS	132376	MILEAGE	6/27/2014	10.52	1186513	101
Inspection & Regulation	CHRISTINA MATHES	18762	MILEAGE	6/27/2014	15.04	1186507	101
Inspection & Regulation	RONNIE SCOTT WORD	18795	MILEAGE	7/3/2014	15.04	1186737	101
Inspection & Regulation	ZINA DIFRANCESCO	131930	MILEAGE	7/3/2014	15.04	1186751	101
Inspection & Regulation	MARTHA RUBLE	132386	MILEAGE	7/3/2014	15.04	1186721	101
Inspection & Regulation	KELCIE VICKERY	133144	MILEAGE	7/3/2014	155.57	1186712	101
Inspection & Regulation	KATY HANNAH	18796	MILEAGE	7/3/2014	17.83	1186710	101
Inspection & Regulation	KATY HANNAH	133143	MILEAGE	7/3/2014	130.22	1186710	101
Inspection & Regulation	MICKY ROBERTS	134006	TRAVEL	7/3/2014	79.90	1186723	101
Inspection & Regulation	SYLVIA DUNLAP	19839	MILEAGE	7/11/2014	31.02	1186956	101
Jail	DAVID WHEELER	17654	PRISONER TRANS	6/6/2014	18.00	1185797	101
Jail	REGINALD LAWRENCE	17655	PRISONER TRANS	6/6/2014	23.00	1185839	101
Jail	REGINALD LAWRENCE	17656	PRISONER TRANS	6/6/2014	16.00	1185839	101
Jail	SAM TACKETT	17649	PRISONER TRANS	6/6/2014	34.00	1185846	101
Jail	SAM TACKETT	17652	PRISONER TRANS	6/6/2014	46.00	1185846	101
Jail	NORMAN T CARMACK	17650	PRISONER TRANS	6/6/2014	18.00	1185832	101

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Jail	RAYMOND BAKKEN	17653	PRISONER TRANS	6/6/2014	34.00	1185838	101
Jail	JOHNATHAN BUCHANAN	17651	PRISONER TRANS	6/6/2014	46.00	1185818	101
Jail	DAVID WHEELER	17677	PRISONER TRANSPORT	6/13/2014	11.00	1186068	101
Jail	REGINALD LAWRENCE	17699	PRIS.TRANSPORT	6/13/2014	11.00	1186109	101
Jail	RODNEY MYERS	130243	ALABAMA	6/13/2014	51.75	1186113	101
Jail	JARED BAKER	18700	PRIS.TRANSPORT	6/13/2014	11.00	1186089	101
Jail	NORMAN T CARMACK	134133	ALABAMA	6/13/2014	51.75	1186105	101
Jail	JOHN ADAMS	133879	TRAVEL	6/20/2014	102.75	1186297	101
Jail	HARRY LEE SLAGLE	133881	TRAVEL	6/20/2014	102.75	1186287	101
Jail	REGINALD LAWRENCE	18718	PRISONER TRANS	6/20/2014	11.00	1186317	101
Jail	REGINALD LAWRENCE	18733	PRISONER TRANS	6/20/2014	11.00	1186317	101
Jail	WILLIAM KEITH GREGORY	133880	TRAVEL	6/20/2014	63.75	1186334	101
Jail	MELISSA SUMNER	133883	TRAVEL	6/20/2014	63.75	1186307	101
Jail	CHAD BAILEY	133505	TRAVEL	6/20/2014	14.10	1186267	101
Jail	LONNIE GARNER	133516	TRAVEL	6/20/2014	14.10	1186303	101
Jail	MARTIN THOMAS	18732	PRISONER TRANS	6/20/2014	11.00	1186304	101
Jail	COURTNEY SCHAEFER	133882	TRAVEL	6/20/2014	102.75	1186277	101
Jail	JOE DUDLEY	133884	TRAVEL	6/20/2014	63.75	1186296	101
Jail	SUNTRUST BANK CARD	134135	KEY WEST INN,,,,	6/26/2014	50.85	1186455	101
Jail	REGINALD LAWRENCE	130240	PRISONER TRANS	6/27/2014	69.25	1186543	101
Jail	RODNEY MYERS	130243	TRAVEL	6/27/2014	63.75	1186546	101
Jail	SAM TACKETT	130236	PRISONER TRANS	6/27/2014	63.75	1186547	101
Jail	FREDDIE POTENZA	134065	TRAVEL	6/27/2014	63.75	1186519	101
Jail	REGINALD LAWRENCE	18785	PRISONER TRANS	7/3/2014	16.00	1186732	101
Jail	REGINALD LAWRENCE	18799	PRISONER TRANS	7/3/2014	11.00	1186732	101
Jail	ALAN GRONSTROM	18786	PRISONER TRANS	7/3/2014	16.00	1186676	101
Jail	ALAN GRONSTROM	19813	PRISONER TRANS	7/3/2014	11.00	1186676	101
Juvenile Court	MICHAEL ELDRIDGE	133305	MILEAGE	6/6/2014	66.27	1185828	101
Juvenile Court	TERESA PATTERSON	134140	TRAVEL	6/27/2014	29.99	1186559	101
Juvenile Court	JILL CUSACK	133614	MILEAGE	7/3/2014	12.69	1186707	101
Juvenile Services	KICHAL JENNING	18701	PRIS.TRANSPORT	6/13/2014	16.00	1186094	101
Juvenile Services	THOMAS FRANKLIN	17698	PRIS.TRANSPORT	6/13/2014	11.00	1186124	101
Juvenile Services	SHERRY CASEY	133885	TRAVEL	6/20/2014	63.75	1186323	101
Planning	JOHN LAMB	130446	MILEAGE	6/6/2014	103.40	1185817	101
Planning	JOHN LAMB	130446	MILEAGE	7/11/2014	60.16	1186924	101
Probation	KASEY LAWSON	18784	TRAVEL	7/3/2014	35.25	1186709	101
Public Library	REBECCA BARRY	134157	MEMPHIS	6/27/2014	518.87	15186584	115

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	JEANNE E. WELLS	134094	MEMPHIS	6/27/2014	152.50	15186578	115
Public Library	KATHRYN E HARMON	134095	MEMPHIS	6/27/2014	152.50	15186579	115
Public Library	NANCY L UNDERWOOD	576507	5/14 - 6/14 MILEAGE	7/3/2014	37.60	15186763	115
Public Library	BRENNAN LEQUIRE	134096	6/14 CLEVELAND	7/3/2014	77.08	15186757	115
Purchasing	LAURI E BELL	17641	MILEAGE	6/6/2014	13.59	1185823	101
Purchasing	SUSAN BULLEN	17631	MILEAGE	6/6/2014	14.10	1185853	101
Purchasing	SUSAN BULLEN	18794	MILEAGE	7/3/2014	5.64	1186743	101
Records Management	JACKIE GLENN	133456	MILEAGE	7/3/2014	94.00	1186704	101
Register of Deeds	PHYLLIS CRISP	17662	TRAVEL	6/6/2014	30.50	1185834	101
Register of Deeds	JOANNA BELCHER	17627	MILEAGE	6/6/2014	4.23	1185816	101
Register of Deeds	NIHLA MCCALL	17663	TRAVEL	6/6/2014	10.95	1185831	101
Register of Deeds	BRIDGET TEASTER	17628	MILEAGE	6/6/2014	23.03	1185786	101
Register of Deeds	JOANNA BELCHER	18792	MILEAGE	7/3/2014	2.82	1186708	101
Register of Deeds	BRIDGET TEASTER	18791	MILEAGE	7/3/2014	26.79	1186686	101
Schools	KAREN MOFFATT	130616	5/14 MILEAGE	6/6/2014	27.21	41185920	141
Schools	THOMAS J JOHNSON	130312	5/14 MILEAGE	6/6/2014	69.69	41185937	141
Schools	THOMAS J JOHNSON	133783	5/14 MILEAGE	6/6/2014	54.77	41185937	141
Schools	ROSEMARY JAGELS	131253	5/14 MILEAGE	6/6/2014	12.60	41185931	141
Schools	FRANCINE L REYNOLDS	132397	4-5/14 MILEAGE	6/6/2014	119.28	41185905	141
Schools	DAVID C MURRELL	133098	5/14 MILEAGE	6/6/2014	18.61	41185902	141
Schools	BETSY CUNNINGHAM	132643	5/14 MILEAGE	6/6/2014	20.59	41185894	141
Schools	LAWRENCE R MCCURDY	130310	5/14 MILEAGE	6/6/2014	38.78	41185922	141
Schools	SUSAN ELROD	133512	5/14 MILEAGE	6/6/2014	71.68	41185934	141
Schools	AMANDA VANCE	132815	5/14 MILEAGE	6/6/2014	36.66	41185891	141
Schools	ROBERTO RUBIN	130311	5/14 MILEAGE	6/13/2014	143.59	41186187	141
Schools	ANITA D HUFFSTETLER	576492	TCRS MEETING/KNOX	6/27/2014	18.80	41186598	141
Schools	THOMAS J JOHNSON	133783	6/14 MILEAGE	7/3/2014	146.12	41186801	141
Schools	BETSY CUNNINGHAM	132643	MILEAGE	7/3/2014	32.15	41186774	141
Schools	BRYAN ROBERSON	576521	6/14 MILEAGE	7/3/2014	25.85	41186776	141
Schools	ROBERTO RUBIN	133782	6/14 MILEAGE	7/3/2014	79.62	41186796	141
Sheriffs Department	JAMES BERRONG	130536	TRAVEL	6/13/2014	90.75	1186086	101
Sheriffs Department	JARROD MILLSAPS	130537	TRAVEL	6/13/2014	90.75	1186090	101
Sheriffs Department	QUALITY INN AND SUITES	134156	342802708	6/13/2014	320.04	1186107	101
Sheriffs Department	LONNIE GARNER	134154	TRAVEL	6/20/2014	133.80	1186303	101
Sheriffs Department	ANDREW BRAKEBILL	134153	TRAVEL	6/20/2014	133.80	1186254	101
Sheriffs Department	SUNTRUST BANK CARD	133161	SHEARATON	6/26/2014	238.00	1186455	101
Sheriffs Department	SUNTRUST BANK CARD	133841	CHEAPOAIR	6/26/2014	892.00	1186455	101

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Sheriffs Department	JEFFREY CLARK	133174	TRAVEL	6/27/2014	99.50	1186528	101
Sheriffs Department	JEFF BURCHFIELD	133175	TRAVEL	6/27/2014	79.50	1186527	101
Sheriffs Department	CHARLES T SPANGLER	133176	TRAVEL	6/27/2014	79.50	1186505	101
Sheriffs Department	BRIAN GROSS	133041	TRAVEL	6/27/2014	89.25	1186499	101
Sheriffs Department	JOSEPH PERRY	133042	TRAVEL	6/27/2014	89.25	1186530	101
Sheriffs Department	LONNIE GARNER	134154	TRAVEL	7/3/2014	12.45	1186719	101
Sheriffs Department	ANDREW BRAKEBILL	134153	TRAVEL	7/3/2014	12.45	1186678	101
Soil Conservation	SANDRA GREGORY	17642	MILEAGE	6/6/2014	24.06	1185847	101
Soil Conservation	SANDRA GREGORY	18775	MILEAGE	6/27/2014	14.48	1186548	101
Soil Conservation	SANDRA GREGORY	19800	MILEAGE	7/3/2014	40.89	1186739	101