

Budget Committee & Purchasing Commission Blount County

**November 3, 2014 5:30 PM
Agenda**

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Purchasing Commission

1. Sole Source Purchases (Information Only)
2. Perishables (Information Only)
3. Awarded Bids (Information Only)
4. Resolution for Kronos HR/Payroll System

E. Approval of Minutes

F. Finance

1. **Increases/Decreases**
 - a. Highway Department, Fund 131 (\$1,200,000 State Aid Projects)
2. **Transfers**
 - a. Highway Department (\$130,000 Local Option Sales Tax)

G. Discussion/Possible Action

1. Debt Service Fund Balance Policy (Information Only)
2. Actuarial Report for General Liability & Workers' Comp Funds (Information Only)
3. Sequestration Notice (Information Only)
4. Bond Refunding Resolution

H. Financial Reports (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

AGENDA

Blount County Purchasing Commission November 3, 2014

SOLE SOURCE PURCHASES-INFORMATION ONLY

1. Blount County Jail to Myers Enterprises.

PERISHABLES-INFORMATION ONLY

July 1, 2014 – September 30, 2014

AWARDED BIDS / RFP's – INFORMATION ONLY

1. BID No. 2014-2298 – Milk for Blount County Schools.
2. RFQ No. 2014-2300 – Engineering Services for Blount County Highway Department.
3. BID No. 2014-2301 – Vehicle Lights, Sirens and Accessories for Blount Co. Sheriff.
4. BID No. 2014-2306 – Installation of Wireless Access Points for Blount Co. Schools.

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Jail 10/8/14	Myers Enterprises For Stun-Cuff Dual w/ transmitter/kit	\$2,265.00

INFORMATION ONLY

PERISHABLES
JULY 1, 2014 – SEPTEMBER 30, 2014

PURCHASE ORDER	DATE	AMOUNT

BORDEN DAIRY COMPANY OF KENTUCKY
DBA
FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

140246	07/01/14	\$10,000.00
141099	08/13/14	\$50,000.00

FLOWERS BAKING COMPANY OF MORRISTOWN
1725 WEST FIRST NORTH ST
PO BOX 1774
MORRISTOWN, TN 37816
(BREAD PRODUCTS)

140247	07/01/14	\$8,000.00

INFORMATION ONLY

Awarded Bids/RFPs

BID/RFP NUMBER	TITLE	AWARDED TO
Bid No. 2014-2298	Milk for the Blount County Schools Food Service	Borden Dairy Company of Knoxville \$534,456.92 year - estimate Total may vary depending on quantity of products ordered.
RFQ No. 2014-2300	Engineering Services for Blount County Highway Department	Robert G. Campbell & Associates 12 – 15% of total project including construction (County share –2%; TDOT – 98%)
Bid No. 2014-2301	Vehicle Lights, Sirens and Accessories for the Blount County Sheriff's Office	On-Duty Depot \$53,000.00 year - estimate Total may vary depending on quantity of products ordered.
Bid No. 2014-2306	Installation of Wireless Access Points for Blount County Schools	Massey Electric \$17,420.00

INFORMATION ONLY

RESOLUTION NO. _____

Sponsored By Commissioners:

A RESOLUTION TO AWARD AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR A HUMAN RESOURCES, PAYROLL, AND TIMEKEEPING SERVICES SOLUTION TO KRONOS, INC.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has adopted the provisions of Tennessee Code Annotated §5-14-101 et. seq., known as the County Purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108(m) (1) states that the County Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body; and

WHEREAS, Blount County has the need for an automated Human Resources, Payroll, and Timekeeping services solution, and

WHEREAS, Blount County Purchasing issued a Request for Proposal for a solution for these services, and

WHEREAS, Kronos, Inc. was deemed the firm offering the solution that is in the best interest of Blount County, and

WHEREAS, the business case for the purchase of this solution was presented to the Blount County Commission, and

WHEREAS, the funding for the software licenses, data collection equipment, implementation services, training, and first year support and cloud hosting was approved for appropriation by the Blount County Commission on the 17th day of July, 2014, and

WHEREAS, the duration of the solution implementation and training is estimated to be between 24-40 weeks, and

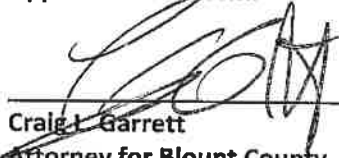
WHEREAS, if desired by the County and funding is appropriated, the agreement for software support and cloud hosting shall renew for one-year periods upon expiration of the then-current term unless sixty (60) days notice is given, and

WHEREAS, the agreement negotiated between Blount County and Kronos, Inc. has been approved as to form by the County attorney,

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 20th day of November, 2014, that a Procurement Agreement with Kronos, Inc., Blount County Contract No. 2013-2256, be duly authorized and approved for Blount County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

Approved as to form:



Craig L. Garrett
Attorney for Blount County, TN

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approve: _____

Vetoed: _____

County Mayor

Date

Memo

To: Purchasing Commission
From: Bill Rahner, Project Manager
Date: October 30, 2014
Re: PROJECT UPDATE: Payroll & Human Resources System Project

The purpose of this memo is to update the Purchasing Commission on the Payroll and HR System Project because the proposed contract involves a spending commitment by Blount County totaling approximately \$2.7 million over a 5 year period.

Project History

- In 2013, County officials identified the need to automate Payroll, Timekeeping and Human Resources functions and processes to modernize systems and improve process efficiency.
- The project team developed a Request for Proposal ("RFP"), which was published and sent to certain vendors identified as specializing in such application programs.
- Ten (10) vendors submitted proposals; Four (4) were selected to make presentations
- After presentations, evaluations and a site visit with Salem, VA, KRONOS was determined to be the vendor best able to meet Blount County's needs.
- A presentation was made to the Budget Committee on July 7, 2014 (presentation submitted with this memo), which requested project funding and contract negotiations with KRONOS.
- The presentation was again made to the County Commission on July 17, which approved the requested project funding of approximately \$1.3 MM for the current fiscal year, agreed with the selection of KRONOS as the preferred vendor, and authorized contract negotiations with KRONOS.

Contract Negotiations

- Specifications and contract provisions necessary for success were determined by the project team.
- The Franklin, Tennessee contract with KRONOS was used as a tool for contract negotiations because of the favorable terms Franklin had already negotiated with KRONOS.
- Several changes were requested by Blount County, some of which were accepted, some of which were negotiated, and a few of which were not accepted by KRONOS.
- Blount County's project team and KRONOS have agreed on the contract provisions (the package is submitted with this memo) as of September 30, 2014, **subject to approval** by the Purchasing Commission and the County Commission.
- In the opinion of the project team, the contract will adequately meet Blount County's needs and protect the County's interests. It provides for cancellation by Blount County with 60 days' written notice.

Current Status and Request

- The contract provides for: (a) the purchase of software licenses and hardware (time entry devices), (b) cloud hosting services, (c) maintenance & support for the software, hardware, and hosting services, (d) training & education for users, (e) consulting services necessary to implement the system for the county, and (f) warranties for the software, hardware and services.
- Approval by the Purchasing Commission of the contract package is requested in order to advance the request to the County Commission for consideration and approval.

Blount County, Tennessee

Procurement Agreement

Blount County Contract No. 2013-2256

THIS PROCUREMENT AGREEMENT ("AGREEMENT") is by and between Blount County, Tennessee ("COUNTY"), and Kronos, Inc. of Chelmsford, MA ("VENDOR"), who mutually agree as follows:

1. COUNTY issued (a) on January 03, 2014, RFP 2013-2256, a request for proposals to supply and deliver a HR and Payroll Services Solution for Blount County, TN, and (b) on January 30, 2014 Addendum No. 1 to RFP 2013-2256 and (c) on January 31, 2014 Addendum No. 2 to RFP 2013-2256 (collectively, "SOLICITATION"), a copy of which is attached hereto as Attachment No. 1 and hereby incorporated by reference as if fully set forth herein.
2. In response to COUNTY's SOLICITATION, VENDOR submitted a proposal dated February 06, 2014 ("SUBMITTAL"), a copy of which is attached hereto as Attachment No. 2 and hereby incorporated by reference as if fully set forth herein. VENDOR'S submittal was deemed most advantageous to the COUNTY.
3. VENDOR has now also submitted a Certificate of Insurance dated September 30, 2013, and a Certificate of Insurance dated _____, with endorsement, that collectively meet or exceed COUNTY's Insurance Requirements, copies of all of which are attached hereto as Attachment No. 3 and hereby incorporated by reference as if fully set forth herein.
4. VENDOR has now also submitted (a) VENDOR's initial Order Form, (b) VENDOR's Services Scope Statement, (c) VENDOR's Sales, Software License And Services Agreement, and (d) VENDOR's Cloud Hosting Addendum Supplemental Terms and Conditions (collectively, "VENDOR's CONTRACT DOCUMENTS"), all executed and approved by the parties with the execution of this Agreement, a copy of which is attached hereto as Attachment No. 4 and hereby incorporated by reference as if fully set forth herein.
5. COUNTY now desires to retain VENDOR to supply and deliver a Human Resources, Payroll, and Timekeeping System pursuant to this AGREEMENT. VENDOR's CONTRACT DOCUMENTS describe the products, services and associated cost specifically selected and ordered under this AGREEMENT.
6. In the event of a conflict between COUNTY's SOLICITATION and VENDOR's SUBMITTAL, COUNTY's SOLICITATION shall supersede conflicting terms and conditions found in VENDOR's SUBMITTAL, except for any exceptions identified by VENDOR in its SUBMITTAL and accepted at the time of award by COUNTY. VENDOR's CONTRACT DOCUMENTS shall supersede all the terms and conditions found in either COUNTY's SOLICITATION or VENDOR's SUBMITTAL, except that COUNTY's Standard Procurement Terms and Conditions as modified for this particular procurement and incorporated into VENDOR's CONTRACT DOCUMENTS shall supersede conflicting terms and conditions found in VENDOR's CONTRACT DOCUMENTS.

Blount County, Tennessee Procurement Agreement

Blount County Contract No. 2013-2256

EXECUTED THIS _____ DAY OF _____ 20__.

For VENDOR:

For COUNTY:

(signature of VENDOR's authorized representative)

(signature of COUNTY's authorized representative)

TITLE: _____

TITLE: Purchasing Agent

TITLE: Mayor

Approved as to Form:

Mr. Craig L. Garrett
Attorney for COUNTY

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 1

SOLICITATION



REQUEST FOR PROPOSAL

BLOUNT COUNTY PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TENNESSEE 37804-5906



Proposals are being accepted for HR and Payroll Services Solution for Blount County, TN as stated herein.

Proposals shall be sealed and submitted to:

**Blount County Purchasing Department
Blount County Courthouse, Room 319
385 Court Street
Maryville, TN 37804-5906**

Public Opening of the proposals will be held at the above address on **February 03, 2014 at 1:30 p.m. local time**. The company name of the respondents will be the only information read aloud.

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Page 15	Form W-9 (<i>to be submitted upon request</i>)

DATE ISSUED:	January 03, 2014
RFP No:	2013-2256
RFP TITLE:	HR and Payroll Services Solution for Blount County, TN
RFP DEADLINE DATE & TIME:	February 03, 2014 at 1:30 p.m. local time
RFP CONTACT:	Teresa Johnson, Purchasing Agent, tjohnson@blounttn.org
CONTACT PHONE:	(865) 273-5740

HR and Payroll System for Blount County, TN

Terms and Conditions of the Request for Proposal

1. Award

The right is reserved, as the interest of the County may require, to reject any and all proposals in whole or in part and to waive any informality in proposals received. The County reserves the right to make an award on all items or on any of the items and for an item quantity less than the quantity proposed unless qualified by specific limitation of the proposer. The contract shall be awarded to the responsive, responsible vendor(s) whose proposal will be most advantageous to the County. Disputes arising from the award of this RFP must be submitted in writing to the Blount County Purchasing Agent and received no later than three (3) calendar days from contract award date. In the event no funds are appropriated by Blount County for the goods and services specified or insufficient funds exist for future orders, Blount County is under no obligation to make a contract award, contract renewal, or purchase.

2. Preparation of Proposals

(A) Vendors are expected to examine all RFP documents. Failure to do so will be at the vendor's risk. Each proposer, by submitting a proposal, represents that the RFP documents have been read and fully understood.

(B) All information required by the RFP shall be submitted. The vendor shall sign their proposal; erasures or other changes shall be initialed by the person signing the offer.

(C) Unit price shall include freight unless otherwise specified in the RFP. In case of discrepancy between any unit price and an extended price, the unit price shall govern.

(D) Alternate proposals for supplies or services other than those specified will not be considered unless authorized by the RFP.

(E) Vendors must state a definite time for delivery of supplies or for performance of services unless otherwise specified in the RFP.

(F) Delivery time, when stated as a number of days, will include Saturdays, Sundays, and holidays.

3. Restrictive or Ambiguous Specifications

It is the responsibility of the prospective vendor to notify Blount County Purchasing if there is a question as to the specifications or RFP procedures being formulated in a manner that would unnecessarily restrict competition. Any such question must be received no less 96 hours, excluding weekends and legal holidays, prior to the proposal deadline per Tennessee Code Annotated (T.C.A.) § 12-4-113. These requirements also apply to specifications or procedures that are in error or ambiguous.

4. Addenda

No modifications to the RFP shall be binding upon the County unless made in writing by an authorized representative of the Blount County Purchasing Department. RFP addenda, if issued, are posted on the County's website: <http://www.blounttn.org/purchase.aspx>. Prior to submitting a proposal, it is the responsibility of the vendor to ascertain that they have received all addenda issued and respond accordingly. No addenda will be issued later than 48 hours, excluding weekends and legal holidays, prior to bid deadline per T.C.A. § 12-4-113.

5. Submission of Proposals

(A) Proposals shall be enclosed in sealed envelopes and addressed to the Blount County Purchasing Department, 385 Court Street, Maryville, Tennessee 37804-5906. The name and address of the vendor shall be identified on the face of the envelope along with the RFP number and title. Proposals for construction projects exceeding \$25,000.00 must include the required contractor license information on the face of the envelope per T.C.A. § 62-6-119.

(B) Blount County does not accept proposals by facsimile or any electronic transmission. See Clause 6 under Terms and Conditions of the Request for Proposals regarding proposal modifications or withdrawal.

(C) Samples of items, when required, must be submitted within time agreed upon and at no expense to the County unless otherwise specified by the County. If not consumed by testing, samples will be returned at vendor's request and expense unless otherwise specified in the RFP.

6. Modification or Withdrawal of Proposals

Proposals may be modified or withdrawn by signed written notice to Blount County Purchasing or in person by an authorized vendor representative provided the modification or withdrawal is received prior to the RFP deadline. A vendor representative making a modification in person shall have proper identification and shall initial the change; the representative shall sign a receipt for the withdrawal of a proposal. A telegraphic notice with an authorized signature would be acceptable for proposal modification or withdrawal. It is the vendor's responsibility to confirm receipt of the modification or withdrawal. The telegraphic communications shall not reveal the proposal price but shall provide the addition, subtraction or other modifications so that the final prices or terms will not be known by the County until the sealed proposal is opened.

7. Late Proposals

It is the responsibility of the vendor to deliver their offer or modification on or before the RFP deadline date and time. The time of record will be the date/time stamp of the Blount County Purchasing Department. Late proposals will not be considered or returned.

8. Confidential Information

Information contained in the Vendor's proposal that is company confidential must be clearly identified in the proposal itself. The County will be free to use all information in the vendor's proposal for the County's purposes. Vendor proposals shall remain confidential until the County's evaluation is complete. The vendor understands that any material supplied to the County may be subject to public disclosure under the Tennessee Open Records Act.

HR and Payroll System for Blount County, TN
Terms and Conditions of the Request for Proposal

9. Confidentiality

This document contains confidential and proprietary information intended solely for the use of the individual or entity to which it is sent. The reproduction by photographic, electronic, or other means is permitted only for the sole purpose of preparing a response. If a response is not appropriate, or if the vendor is notified that he/she is not going to be given further consideration in this process, the vendor must properly destroy the original document and all copies (including any electronic copies) in the vendor's possession.

10. Disclosure

The vendor shall not disclose any information concerning this Request for Proposal (RFP) or the contents contained therein to anyone, other than the vendor's officers and managers directly involved in preparing the vendor's response to this RFP document for the benefit of Blount County Government. Any disclosure of this document or any of its contents to any sub-contractor requires the same or substantially similar obligations of confidentiality to the vendor's organization.

11. Item Availability

Vendors must accept responsibility for verifying availability of specified items prior to proposal submission. Vendor shall notify the County no less than 96 hours, excluding weekends and legal holidays, prior to the RFP deadline per T.C.A. § 12-4-113 if specified items are discontinued, replaced, or will not be available for an extended period of time.

12. Delivery

Delivery will be f.o.b. destination to the requesting department; this will apply to regular and normal stock items and special items which must be ordered direct from manufacturer.

13. Federal Tax and State Sales Tax

Purchases by the County are not subject to any state sales or federal excise taxes. Exemption certificates shall be furnished by the County upon the Contractor's request.

14. Qualifications of Vendor

The County may make such investigations as are deemed necessary to determine the ability of the vendor to perform the work and the vendor shall furnish all such information and data for this purpose as the County may request. The County reserves the right to reject any proposal if the evidence submitted by or investigation of such vendor fails to satisfy the County that such vendor is properly qualified to carry out the obligations of the contract and to complete the work contemplated herein.

15. Subcontracts

The vendor is specifically advised that any person, firm, or other party to whom it is proposed to award a subcontract under this contract must be acceptable to and approved by the County.

16. Non-Collusion

The requirements of State and Federal Antitrust Law, as well as the terms and conditions of this RFP require that all decisions made as to matters concerning this RFP be made on an individual firm basis. By signing this bid, the vendor

certifies that no company employees, agents, or representatives colluded in any respect with any other person or firm as to the terms and conditions of the company's proposal. Any concerted activity with respect to this RFP will be reported to the Antitrust Division of the Office of the Attorney General, State of Tennessee.

17. Compliance with Applicable Laws

The proposer shall comply with all laws relating to the manufacture, sale and purchases of items or services by County Governments insofar as they pertain to the purchase made under this contract.

18. Failure to Submit Proposal or Notice

If no proposal is to be submitted it is not necessary to return the RFP; however, notice should be given to the County advising whether further RFPs for the type of supplies or services covered by this RFP are desired. Failure of the recipient to submit a proposal or to notify the County that further RFPs are desired may result in removal of the recipient's name from the County's vendor list for the type of supplies or services covered by the RFP.

HR and Payroll System for Blount County, TN

Terms and Conditions of Purchase

1. Definitions

A. The "County" is Blount County, Tennessee, and includes its designated representatives.

B. The "Contractor" is those mentioned as such "contractor, seller, vendor, supplier", in the contract and includes their designated representatives.

C. The "Specifications" includes instructions to proposers, the terms and conditions, the definitions and the technical specifications of the work.

D. A "Subcontractor" is a person, firm or corporation having a contract with the Contractor to furnish labor and materials or both, or who performs services of the project.

E. "Calendar Days" are consecutive days, as occurring on a calendar, without regard to the day of the week, month, year, or holidays.

F. The National Institute of Governmental Purchasing (NIGP) Online Dictionary of Procurement Terms, at www.nigp.org, will govern on questions as to any other definition in this contract.

2. Contract Terms

Upon award, the performance of this contract shall be covered solely by the terms and conditions set forth herein. Authorization to furnish supplies/services will be made via purchase order signed by the County Purchasing Agent and Finance Director or other designated personnel. Any language contained on any invoice, shipping order, bill of lading or other document furnished by the seller at any time and the acceptance by the County of any goods to be furnished hereunder accompanied by any such document shall not be construed as an acceptance by the County of any terms or conditions contained in such document which are inconsistent with the terms and conditions set forth in this RFP. Any different or additional terms contained in the seller's acceptance are hereby objected to.

3. Transportation Charges

When terms of delivery or conditions of this order are f.o.b. destination, all transportation charges shall be paid by the seller.

4. Packaging

The County will not be liable for any charges for packaging, crating, carting, drayage, or storage in excess of the purchase price of this order unless stated otherwise herein.

5. Inspection and Acceptance

No material or service received by the County pursuant to this contract shall be deemed accepted until the County has had reasonable opportunity to inspect said material or service. All material which is discovered to be defective or does not conform to any warranty of the seller herein upon initial inspection, or at any later time if the effects contained in the material were not reasonably ascertainable upon inspection, may be returned at the seller's expense for full credit or replacement. No goods returned as defective will be replaced

without buyer's written authorization. Such return shall in no way affect the County's discount privileges. Such right to return offered to the County arising from the County's receipt of defective goods shall not exclude any other legal, equitable or contractual remedies the County may have therefore.

6. Warranty

The seller expressly warrants that all articles, material, and work covered by this contract will conform to each and every specification, drawing, sample or other description which is furnished to or is adopted by the County and that they will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship, and free from defect. Such warranty shall survive delivery and shall not be deemed waived either by reason of the County's acceptance of said material or goods or by payments for them.

7. Patents

The seller guarantees that the article described herein and the sale or use of them will not infringe upon any U.S. or foreign patent and seller covenants that he will, at his own expense, defend every suit which may be brought against the County, or those selling or using the County's product (provided seller is promptly notified of such suit and all papers therein are delivered to the seller) for any alleged infringement of any patent by reason of the sale or use of such articles and seller agrees that he will pay all costs, damages and profits recovered in any such suit.

8. Quantities

The County assumes no obligation for articles or materials shipped in excess of the quantity ordered hereunder. Any unauthorized quantity is subject to the County's rejection and return at seller's expense.

9. Acts of God

Neither party shall be liable for delays, or defaults in the performance of this contract due to Acts of God or the public enemy, riots, strikes, fires, explosions, accidents, governmental action of any kind or any other causes of similar character beyond their control and without their fault or negligence.

10. Invoices

Invoices shall be submitted to address as noted on the Purchase Order. Invoices shall contain the following information: purchase order number, item number, contract description of supplies or services, quantities, unit prices and extended totals. Delay in receiving invoices and errors in omissions on statements or invoices will be considered just cause for withholding settlement without losing privileges.

11. Bankruptcy or Insolvency

In the event of any voluntary or involuntary proceedings by or against either party in bankruptcy or insolvency, or for the appointment of a receiver, trustee or an assignee for the benefit of creditors of the property of seller, or in the event of breach of any of the terms hereof including the warranties of the seller, the County may cancel this contract or affirm the contract and hold the seller responsible for damages.

**HR and Payroll System for Blount County, TN
Terms and Conditions of Purchase**

12. Time of Delivery

To insure adequate service level to the people, Blount County requires that all goods or services ordered will be delivered when specified. Time is, therefore, the essence of this contract. If deliveries are not made at the time agreed upon, the County reserves the right to cancel and purchase elsewhere and hold seller accountable therefore.

13. Notice and Service Thereof

Any notice to any contractor from the County relative to any part of this contract will be in writing and considered delivered and the service thereof complied when said notice is posted with said contractor or his authorized representative on the work.

14. Provisions Required by Law Deemed Inserted

Each and every provision of law and clause required by law to be inserted in this contract will be deemed to be inserted herein and the contract will be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract will forthwith be physically amended to make such assertion or correction.

15. Termination of Contract

The County reserves the right to terminate the contract at any time if any of the provisions of the contract are violated by the contractor or by any of his subcontractors, in the sole judgment and discretion of the Purchasing Agent. In the event of such termination the Contractor shall be liable for any excess cost incurred by the County. If the contract is so terminated the County may purchase, upon such terms and in such manner as the County Purchasing Agent may deem appropriate, supplies or services similar to those so terminated and the Contractor will be liable for excess cost occasioned thereby. In the event the contract is terminated by the County for due cause, the vendor may be barred from bidding on County contracts for a period of 12 months.

16. Responsibility for Supplies

The Contractor shall be responsible for supplies until they are delivered and accepted and the contractor shall bear all risk for rejected supplies after notice of rejection.

17. Contract Modification

The contract expresses the complete agreement of the parties. Any changes hereto must be in writing and signed by the County Purchasing Agent. No other individual is authorized to modify the contract in any manner.

18. Indemnification and Insurance

If any work covered by this contract is to be done on the County's premises, Contractor agrees to carry liability and Worker's Compensation insurance satisfactory to the County and to indemnify the County against all liability, loss and damage arising out of any injuries to persons and property caused by the Contractor, his employees or agents. The Contractor will furnish written evidence of such insurance coverage if requested.

19. Public Notice – Title VI of the 1964 Civil Rights Act

"No person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance."

Anyone who believes that an agency or local government receiving federal financial assistance has discriminated against someone on the basis of race, color or national origin has a right to file a complaint within 180 days of the alleged discrimination. Inquiries and charges of violations concerning Title VI should be directed to the Human Resource Director of Blount County.

20. Non-Conflict

No employee, officer or agent of Blount County shall participate in the selection or award of or administration of a contract if a conflict of interest, real or apparent, would be involved.

HR and Payroll Services Solution for Blount County, TN
Request for Proposal No. 2013-2256

Intent: Blount County, TN is seeking proposals from qualified vendors to provide a cloud-based Human Resources, Payroll, and Time & Attendance Services Solution for Blount County, TN. The County would also be interested in an optional Benefits module. The County will also consider a software purchase separately as a possible solution. Vendors are invited to submit proposals on one or both solutions. The County will require a “go live” date of July 01, 2014.

Background: Blount County Government is a local government comprised of various funds with a centralized accounting system. We are looking for a solution to streamline our HR and Payroll functions including Time & Attendance. Our system’s information, including Payroll, is currently managed using an antiquated 1980’s in-house custom modified iSeries system. Blount County does not currently have an HR or Benefits software system. Time & Attendance is handled through manual timesheets.

Blount County, TN current information:	
Number of FEINs	3 – General County, Schools, and Highway
Number of Employees	1754 Full time & 881 Part time
Number of W2s Issued	3,500 estimated
Payroll Processing Frequency	Currently it varies depending on the payroll: Semi-monthly for General County and Schools – 2,305 Monthly for substitute teachers – 200-250 Bi-weekly for Highway and Library – 80 100% Direct Deposit
Number of Locations	35 (schools, central office for school department, courthouse, justice center, operations center (houses highway dept., school maintenance, and development offices), library, health dept., 2 off-site county clerk offices)

Current technologies used at Blount County Government include:

- TCP/IP Network, Switched network
- Multiple Subnets within organization
- Multiple Windows 2003 and 2008 servers
- Internet Access at the desktop
- Windows XP & Windows 7 at the desktop
- MS Office

HR and Payroll Services Solution for Blount County, TN
Request for Proposal No. 2013-2256

Proposal Cost: This RFP is not a commitment by Blount County Government to fund any development, to lease or purchase any equipment, products, services or any other materials from the vendor. Blount County Government will not be liable for any direct or indirect costs that the vendor may incur in the preparation or production of a response to this RFP, or for any subsequent sales, due diligence, or negotiation costs.

Evaluation and Award: In addition to cost, proposals shall be evaluated on the products and services offered as well as the experience and capability of the vendor. Blount County reserves the right to make multiple awards and also to reject any or all proposals for any reason. Award, if made, will be to the responsible, responsive vendor(s) submitting the proposal that is most advantageous to the County. Proposers may be invited to make a presentation to the County. The County reserves the right to negotiate any contract terms and shall notify of award or non-award within 30 days of the RFP deadline.

Vendor Requirements:

Vendor(s) must meet or exceed the following to be considered for award:

- Must have provided solution within the last 3 years for at least one public sector organization with similar size and complexity as Blount County.
- Complied with all instructions in the RFP and provided a response to all items requested with sufficient detail for the proposal to be properly evaluated. Any deficiencies in this regard will be determined by the County Purchasing Agent to be either a defect that the Agent can waive or that the proposal can be sufficiently modified to meet the requirements of the RFP.
- Deemed by the County to be financially responsible and properly qualified to carry out the obligations of the contract and to complete the work contemplated herein.

HR and Payroll Services Solution for Blount County, TN
Request for Proposal No. 2013-2256

Solution Requirements: The vendor must describe how their proposed solution would address the following minimum Blount County requirements:

- Time and Attendance
 - Sign in/out on various types of devices (computer, time clock, etc.)
 - Web interface for supervisors to correct errors & make adjustments
 - Web-based time off requests
 - Configurable rules based on department because of different work hours, policies, accumulations, etc.
 - Ad-hoc reporting (absences, vacations, etc.) available to supervisors
 - Upload data to payroll
 - Payroll can enter exceptions
 - Tracking of leave
 - Automatic rounding of time
- Payroll
 - Integrated with Human Resources
 - New hire reporting
 - Multiple payrolls / multiple tax IDs
 - Follow our payroll cycles
 - Check writing, direct deposit
 - 941, W-2 – Tax filing
 - Unemployment
 - CES Reporting (number of employees, number female)
 - Exception processing -
Employees who are paid the same amount each pay period regardless of status, only exceptions to regular hours are keyed.
 - Garnishment processing
 - Workers comp
 - General ledger costing/export
 - Ad-hoc reporting
 - Employee Portal –
 - View pay stubs
 - Address changes, see W-4, W-2
 - Payroll calculator
 - Upload hours/earnings for special payrolls
 - Print checks locally or remote
 - On-demand single checks
 - Vendor checks – option to pay monthly or with payroll processing
 - Generate ACH file for bank processing
 - ACH pre-notes
 - Accounting interface file to post to GL & sub ledger

HR and Payroll Services Solution for Blount County, TN
Request for Proposal No. 2013-2256

- Human Resources
 - Seamless integration with Payroll (bidirectional)
 - One input – new hire entry sends info to all other needed departments
 - Employee “self-service” portal (customized to look like a Blount County page)
 - Paperless
 - License tracking
 - OSHA classification and reporting
 - Upload & store employee documents
 - Online applications
 - Review tracking
 - Applicant tracking
 - Position management
 - Upload resumes
 - Salary & address changes (keep history of changes)
 - Employee reporting (EEO)
 - Staying in compliance with existing county policies and any new state and federal regulations

Optional Benefits module:

- Benefits
 - Benefits administration
 - Seamless integration with human resources & payroll (bidirectional)
 - One input - new hire entry sends info to third party administrators
 - Employee “self-service” portal (customized to look like a Blount County page)
 - Will handle open enrollment
 - Paperless
 - Benefit statements
 - Vendor file upload for benefit changes

HR and Payroll Services Solution for Blount County, TN
Request for Proposal No. 2013-2256

Proposal Submittal: The following information shall be addressed in your proposal. It is requested that you submit your qualifications in this form and order for ease of review.

1. Include company background and relevant experience and achievements. Include number of the key personnel who will be involved in this project.
2. Include overview and functionality of all solutions offered and how the solution will meet the solution requirements stated above. If proposing a software purchase solution, it shall be detailed separately from the cloud-based solution.

Describe your:

- system architecture including hardware and software requirements
 - customization capabilities
 - security architecture
 - disaster recovery options
3. Explain your implementation process and ability to meet “go live” date of July 01, 2014.
 4. Provide overview of your training process.
 5. Provide an overview of you customer support and maintenance services.
 6. Any and all costs for the proposed solution(s) shall be stated in the proposal with HR, Payroll, and Time & Attendance modules and their implementation costs priced separately. If proposing a benefits module, it shall be priced separately. If proposing a software purchase solution, it shall be priced separately from the cloud-based solution. If there are any training costs they shall also be stated. Vendor shall state the maintenance and operational costs for the initial year and what the annual costs would be for year two and the percentage increase for these annual costs for subsequent years. Vendor shall also state the hourly rate for any additional work.
 7. Provide at least three client references. One reference shall include a public organization similar in size and complexity as Blount County. Include the contact name, phone, and email for the project owner.
 8. Vendor shall submit one original signed proposal, four exact hard copies and an exact electronic version. Include the phone number and email address of the contact person for your company.

HR and Payroll Services Solution for Blount County, TN
Request for Proposal No. 2013-2256

Insurance Requirement: Prior to entering into a contract with the successful vendor, Blount County must have an up-to-date Certificate of Liability Insurance from that vendor with the minimum limits and requirements as noted on the enclosed insurance checklist. Complete copies of insurance policies must be provided, if requested.

Background Check Compliance: Any employee of the successful vendor or subcontractor must submit to a criminal history records check prior to the employee having contact with students or entering school grounds when students are present. Reference TCA § 49-5-413, as amended in Public Chapter 1080. This check is at the vendor's expense and is conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation. The successful bidder must return the attached compliance form to Blount County prior to performance of contract work. Information regarding this law and the steps to start the process may be obtained on the Blount County website at <http://www.blounttn.org/Background%20Checks.pdf>.

Questions: Questions regarding this request must be submitted via email to Teresa Johnson, tjohnson@blounttn.org, no later than January 28, 2014, at 1:30 p.m. local time. Responses will be issued in the form of an addendum to the RFP. See Clause 4 under Terms and Conditions on page 2 regarding addenda. Prior to submitting a response, it is the vendor's responsibility to check our website at <http://www.blounttn.org/purchase.aspx> for all published addenda and propose accordingly.

BLOUNT COUNTY PURCHASING DEPARTMENT INSURANCE CHECKLIST

Vendor understands and agrees to confirm to these insurance requirements if given notice of intent to award this contract. The successful Vendor shall obtain and keep in force for the term of the project, workman's compensation, comprehensive general liability insurance and bodily injury and property damage insurance sufficient to hold the County harmless in the event of accident or injury to Proposer or any employee or subcontractor of Proposer.

		<u>Coverage Required:</u>	<u>Minimum Limits Required:</u>
☒	1.	Workers' Compensation & Employer's Liability	Statutory Limits \$100,000 per occurrence, \$100,000 disease, \$500,000 annual aggregate
☒	2.	Commercial General Liability to include Contractual Liability, XCU, Personal Injury Perils, Products Liability and Completed Operations Liability.	\$1,000,000 per occurrence, \$2,000,000 annual aggregate
☒	3.	Business Auto Liability, Personal Injury. (Symbol 1)	\$1,000,000 combined single limits
☐	4.	Professional Liability	\$1,000,000 per occurrence \$3,000,000 annual aggregate
☐	5.	Excess Umbrella Liability with Contractor's Form, including Excess Employers' Liability Coverage.	\$1,000,000 excess of above coverage \$5,000,000 for large projects or high risk
☐	6.	Builder's Risk -	☐ Installation Floater.
☒	7.	Vendor's insurance policy shall be endorsed to show "Blount County Government and Blount County Schools" named as additional insured on all required liability insurance. The above shall be named as loss payee on all types of required property insurance and for which any political subdivision of Blount County has an insurable interest.	
☒	8.	Cancellation clause on any insurance certificates MUST be amended to read, <i>"Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will mail 30 days written notice to the certificate holder."</i>	

Any deviation from the above requirements shall be disclosed to the Blount County Purchasing Agent. Coverages specified above shall be written on an "occurrence" coverage form suitable to Blount County Government. Complete certified copies of insurance policies shall be provided upon request. Insurer's A.M. Best Rating Guide shall be A IX or better.

Certificate Holder shall be:

Blount County Risk Management
c/o Blount County Purchasing
385 Court Street
Maryville, TN 37804-5906

BACKGROUND CHECK COMPLIANCE FORM

BLOUNT COUNTY GOVERNMENT

PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5740 Phone
(865) 273-5746 Fax

RFP NUMBER: 2013-2256

CONTRACT NUMBER:

BACKGROUND CHECKS: Contractors shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413 and amended in Public Chapter 1080, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

Any person, corporation or other entity or any employee of any person, corporation or entity who enters into or renews a contract with a local board of education or child care program on or after September 1, 2007, must:

- (1) Provide a fingerprint sample
- (2) Submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigations and the Federal Bureau of Investigations.

Company or Individuals (Name)

Address

City, State, Zip Code

Telephone Number

()

Contractor License Number (If Applicable)

I agree to abide by Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413 and amended in Public Chapter 1080, and certify that I am authorized to sign. The undersigned further agrees if this bid or contract is accepted, to furnish any and all of the Background Check Information on himself and all of his employees as required by law, at the request of Blount County Government. I hereby agree to release all criminal history and other required information to Blount County Government, the Tennessee Bureau of Investigation and the Federal Bureau of Investigation in accordance with Tennessee law and I further certify that all information supplied by me regarding this inquiry is true and accurate. I agree to release and hold harmless the above-mentioned governmental entities for the use of this information related to the purposes mandated under Tennessee law. I further certify that I have obtained acceptable criminal history information on all current employees and will obtain said information on future employees associated with the performance of the work defined in this bid or contract, pursuant to Tennessee Code Annotated Section 49-5-413 and that neither I nor any employee of mine is prohibited from direct contact with school children for the reasons enumerated in Tennessee Code Annotated Section 49-5-413.

Signature: _____ **Title:** _____

Printed Name: _____ **Date:** _____
(Please Print Clearly) (Month, Day, Year)

INTERNAL OFFICE USE ONLY

NOTES: _____

Title VI

For Title VI Compliance, the County of Blount requests voluntary disclosure of the following information, related to the owner/operator of the company:

Company Name: _____

Address: _____

Phone Number: () _____ Fax Number: () _____

Authorized Signature

Date

Business Ownership (Check One or More)		Ownership Ethnicity (Check Only One)
☐ D Disabled (Minority Owned)	☐ N Non-Minority Owned	☐ C Caucasian
☐ G Government Owned	☐ F Female (Minority Owned)	☐ B Black/African American
☐ E Race/Ethnic Background (Minority Owned)	☐ M Male (Minority Owned)	☐ H Hispanic
	☐ P Non-Profit Organization	☐ A Asian
		☐ I American Indian or Alaskan Native
		☐ N Native Hawaiian or other Pacific Islander
		☐ O Other (Specify)

Proposal No. (if applicable): **2013-2256**

Proposal Title: **HR and Payroll Services Solution for Blount County, TN**

Date of Proposal Deadline: **February 03, 2014 at 1:30 p.m. local time**

The County of Blount complies with Title VI of the Civil Rights Acts of 1964, as codified in 42 U.S.C. 2000D, which states that:

No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.

The County of Blount does not discriminate on the basis of disability in the admission or access to, or treatment of employment in, its program or activities and is in compliance with ADA (American with Disabilities Act of 1990) 42 U.S.C. 12101.

Form **W-9**
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return)	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ ☐ Other (see instructions) ▶ _____	
	Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
	City, state, and ZIP code	Blount County Purchasing Department 385 Court Street Maryville, Tn. 37804-5906
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number									

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number									

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

**Sign
Here**

Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.



Blount County Purchasing

385 Court Street, Maryville, TN 37804-5906

865-273-5740 Fax 865-273-5746

<http://www.blounttn.org/purchase.aspx>

ADDENDUM No. 1

Date Issued: January 30, 2014

RFP No: 2013-2256

RFP Title: HR and Payroll Services Solution for Blount County, TN

The proposal deadline for the above-mentioned Request for Proposal has been amended to February 06, 2014 at 1:30 p.m. local time.

A handwritten signature in blue ink that reads "Teresa Johnson".

**Teresa Johnson, C.P.P.B.
Purchasing Agent**



Blount County Purchasing

385 Court Street, Maryville, TN 37804-5906

865-273-5740 Fax 865-273-5746

<http://www.blounttn.org/purchase.aspx>

ADDENDUM No. 2

Date Issued: January 31, 2014

RFP No: 2013-2256

RFP Title: HR and Payroll Services Solution for Blount County, TN

The following are answers to questions submitted on the above-mentioned Request for Proposal:

1. Does the Sheriff Department currently use any automated scheduling software? If so, what is the software name?

It is an in-house developed system.

2. Will the County accept a response only for a specific section of the solution requirements?

Yes. Note on Page 7, under Evaluation and Award, the RFP states that the County reserves the right to make multiple awards.

3. The following information is requested for pricing of optional services:

COBRA

Number of insured: **Lives covered - approximately 4,200; employees - approximately 1,945 (including retirees)**

People current on COBRA: **7**

Turnover: **Varies**

of Reporting Locations: **We have several locations but only one benefits location that oversees all benefits.**

FSA

Eligible: **1,945**

Current participants: **approximately 260**

Expected participants: **Varies**

HRA

Eligible: **County does not provide**

Current participants:

Expected participants:

4. You state you have 3 FEINs – General County, Schools and Highway.

- o Can you provide specific numbers of employees for each of the FEINs?

Based on 12/30/13 payroll – General County – 636; Schools – 1,878; and Highway – 57

5. You state the payroll frequency for Highway and Library is biweekly.

- o Do the Library staff fall under the General County FEIN? **Yes**
- o Please provide number of employees for Library. **54**

6. How many employees will use the timekeeping system (either physical time clocks or punching in on a web-based system)? **Approximately 50%**

7. What is the accounting system for which we will need to provide a file for upload? Can you provide a file specification for the layout of the upload file? **It is an in-house developed system. The file format should be either an Excel spreadsheet or a comma separated file. It should consist of fund (3), account (5), object (3), cost center (5), program (3), and amount with sign trailing (16).**

8. How many physical Time Clocks will you need and will they be Barcode, Magnetic Strip, Proximity or Bio-metric clocks?

The need will be determined by Blount County; we currently have 35 locations but we may or may not need a time clock at every location depending on the process involved. Vendors are invited to quote all available options and costs.

9. Will you want maintenance on these clocks?

Vendors are to quote the maintenance and the costs and the County will determine.

10. How many different Accrual policies for time do you have? **3 - calendar year; fiscal year; or pay period**

11. Do you have Unions and if so could you provide the Union rules? **We do not have unions. The policies for school employees may be found on their website, www.blountk12.org, under HR department forms.**

12. How many FEIN's do you have? **3**

13. How many Garnishments do you have? **33**

14. Will the Time and Attendance apply to all 2,635 employees? **Approximately 50%**

15. How will the decision be made to invite vendors in for a formal presentation?

The top evaluated proposals may be asked to make a presentation.

16. Who are the final decision makers for the RFP?

Contract awards are recommended and approved by the Purchasing Agent and the County Mayor.

17. Will there be an opportunity to meet the decision makers, prior to the award of the RFP?

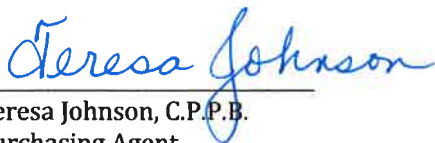
If needed, at the Purchasing Agent's discretion.

18. Will cost be the determining factor in choosing a vendor for the RFP? **Cost will only be one of the evaluating factors, along with products and services offered, and the experience and capability of the vendor.**

19. Are the Vendor payments for benefits only? **Yes.**

20. Are you looking for just implementation and training on the cloud based solution or are you also looking for the contractor to perform the payroll processing and HR functions?

The vendor may provide solutions for either. The County will consider any viable solution.



Teresa Johnson, C.P.P.B.
Purchasing Agent

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 2

SUBMITTAL



Kronos Incorporated
297 Billerica Road
Chelmsford, MA 01824

phone +1 978 250 9800
fax +1 978 367 5900
url www.kronos.com

February 6, 2014

Ms. Teresa Johnson
Purchasing Agent
Blount County Purchasing Department
Blount County Courthouse, Room 319
385 Court Street
Maryville, TN 37804

Subject: HR and Payroll Services Solution: Request for Proposal No. 2013-2256

Dear Ms. Johnson,

Enclosed with this letter is Kronos' response to the Blount County HR and Payroll Services Solution RFP. Kronos acknowledges that we have received Addenda No. 1 and 2.

Please note that this offer to Blount County is valid for 90 days from the date on the cover page of this proposal.

I look forward to working with the staff at Blount County. If you have any questions, please do not hesitate to contact me at (901) 746-8643 or by email at david.herndon@kronos.com.

Sincerely,

David Herndon
Sr. Account Executive – Government and Education
Kronos Incorporated



Blount County, TN

HR and Payroll Services Solution

RFP No. 2013-2256

February 6, 2014

Kronos Incorporated
297 Billerica Road
Chelmsford, MA 01824
www.kronos.com

David Herndon
Account Executive – Government and Education
Office: (901) 746-8643
Mobile: (901) 484-0874
Fax: (866) 494-0224
Email: david.herndon@kronos.com



Contract Proposal

Kronos is submitting its proposal subject to the terms and conditions of the Kronos Sales, Software License and Services Agreement (SSLSA) and the Kronos Equipment Support Agreement (as applicable) attached to this proposal and hereby incorporated by reference (collectively referred to as the “Kronos Agreements”). Kronos recognizes that some of the terms and conditions in the Kronos Agreements vary from those contained in this RFP, and understands that Blount County, TN (the County) may have certain statutory mandates that could affect the terms of the Kronos Agreements. If awarded business by the County, Kronos is willing to negotiate necessary and reasonable changes to its standard terms and conditions to address such statutory mandates that would be acceptable to both parties. Kronos expects that neither the RFP nor Kronos’ proposal will be incorporated into any definitive agreement, but such agreement will address the topics in the RFP and Kronos’ proposal and supersede both. The implementation scope and time frame is an estimate only and will be subject to a final Statement of Work to be mutually agreed upon by the County and Kronos prior to finalizing the contract.

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Executive Summary

Kronos is pleased to have the opportunity to respond to your HR and Payroll Services Solution Request for Proposal. We propose a proven solution that, based on our experience in organizations of similar and larger size, meets or exceeds the short, medium, and long-term needs of Blount County. Whether further discussions determine that the best solution for the County is a County-hosted and maintained solution or a Kronos-hosted and maintained solution, Kronos provides the most flexible deployment options.

For over 35 years, Kronos has helped organizations of all types tackle their biggest workforce challenges. The vast majority of Kronos clients are similar in size to the Blount County, with employee counts between 500 and 5,000 employees. Over 900 local governments and 600 school districts are benefiting from their utilization of Kronos solutions.

For our Executive Summary, we'll highlight how we meet your stated Vendor Requirements:

- **Must have provided solution within the last 3 years for at least one public sector organization with similar size and complexity as Blount County.**

Kronos for Public Sector implements dozens of local government and K-12 organizations annually. Most recently in Tennessee – Sumner County (including Sumner County Schools, City of Franklin, and the Metropolitan Government of Nashville and Davidson County (including Metro Nashville Public Schools) have begun their implementation of Kronos.

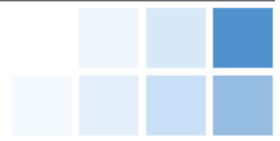
Others public sector organizations similar in size to Blount County that have implemented within the past 3 years include Harrison County MS, City of Jackson MS, Jefferson County AL Public Schools, Cincinnati Public Schools, City of Salem VA (including the schools), Baldwin County Schools (AL), City of Tuscaloosa AL, and dozens more.

- **Complied with all instructions in the RFP and provided a response to all items requested with sufficient detail for the proposal to be properly evaluated.**

We are confident that you will find our response complete and with sufficient detail to allow for proper evaluation. We also have tried not to provide so much information so as not to make the RFP response difficult to evaluate.

- **Deemed by County to be financially responsible and properly qualified to carry out obligations of the contract and complete the work contemplated herein.**

Kronos is one of the most successful software companies in the country. In fact, in February we are projected to become the first billion-dollar software company dedicated to providing workforce management (time and attendance, absence management, scheduling, labor analytics, HR, and payroll) solutions. We are profitable and have had near constant growth since our founding 35 years ago.



Regarding qualifications, please consider the following quotes from a few of our clients:

"We have a great partnership with Kronos — they are so responsive and always want to know how to make our experience with them the best that it can be. So CCPRC is happy with Kronos as our onestop shop for all our workforce management needs."

Director of Human Resources
Charleston County Park and Recreation Commission

"Our highest priority is providing exceptional customer service to our customers. In Kronos, we have found a partner with the same commitment. The skill and professionalism of our Kronos team has made each implementation and upgrade a success and its global support team is personally committed to getting the job done. Kronos is the expert in HR and payroll. We didn't see any other products that even compared"

Associate Director of Employment Services
CAL Poly Pomona Foundation

"Implementing Kronos amidst tough macro economic conditions made complete business sense to us. With rapid ROI and year-after-year cost savings, Kronos will provide long-term, consistent benefits, and enable us to make smarter use of our resources."

Human Resources Director
City of Fernandina Beach

"The gains we have experienced from implementing Kronos have resulted in material bottom-line savings. We are truly impressed with the outcome of the HR and payroll platform from Kronos mainly because the company delivered on its promises and the implementation team was superior."

Director of Employment Services
CAL Poly Pomona Foundation

"We just generate and send benefits reports to employees and ask them to let us know if anything is incorrect. Going paperless for payroll and benefits has been a big win for us because it's allowed us to focus on other aspects of benefits, leave, and risk management."

HR Specialist
Washington County School District



"With 80 percent of our budget consisting of salaries and benefits, we had to take serious measures to save public safety jobs when faced with a significant budget reduction in February 2009. By utilizing Kronos to effectively and efficiently implement our new five-and-two schedule, our department has seen a 90-percent savings in overtime costs compared to last year. Which government entity wouldn't want such results?"

Essex County Sheriff
Essex County Corrections

"Overall, we're very pleased with what we've been able to accomplish. We were able to complete the installation in five months, and the Kronos team was a big part of that success. It's given us the confidence to look at other ways to use the Workforce Central suite on campus... From my perspective, the implementation has been very successful — I love the software. "

Payroll Manager and Application Administrator
Western New England College

"Even though we are a relatively small government agency with a limited budget, our workforce management needs are still complex — and Kronos fit the bill for us. "

"The Workforce Central suite represents leading-edge technology that provides centralized data, and also gives managers in remote locations real-time access to the information. "

"We can see, for example, if we did not need much staff early in an event and plan accordingly, which saves us from spending money unnecessarily. This has been crucial in meeting our seasonal workforce management needs."

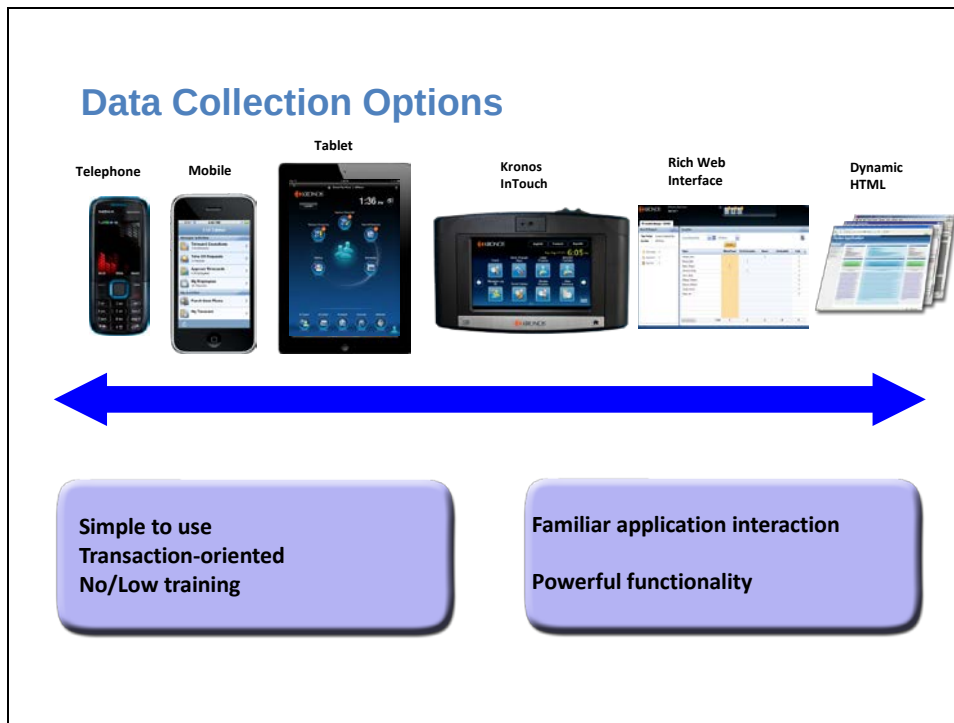
Director of Human Resources
Charleston County Park and Recreation Commission

Solution Requirements

Time and Attendance

o Sign in/out on various types of devices (computer, time clock, etc.)

Yes, you may interact with the system using a variety of options including: telephone, smartphone, iPad, InTouch terminal, or computer.

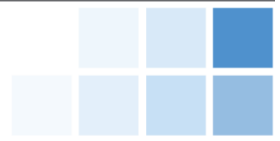


o Web interface for supervisors to correct errors & make adjustments

Yes, supervisors can interact with the system from their computer browser. Alerts and notifications guide them to the timecards needing action.

o Web-based time off requests

Yes, employees may request time off using a computer browser, smartphone, iPad, or InTouch terminal. Employees can see their time off balances, and the system will enforce balances at time of request if desired.



o Configurable rules based on department because of different work hours, policies, accumulations, etc.

Yes, Kronos Workforce Central is highly configurable. You may define different combinations of pay rules for different employee groups in unlimited variations. The rules are parameter-based and do not require customization.

o Ad-hoc reporting (absences, vacations, etc.) available to supervisors

Yes, ad-hoc reporting is available to supervisors as well as a multitude of standard reports. The two primary components are the HyperFind Query Tool and the Dynamic Online Reports.

Query Employee Information

The HyperFind Query Tool can be used as a front end filter to Workforce Central reports. The HyperFind Query Tool provides a simple, consistent method for users to access data throughout the product. HyperFind is a powerful tool used to create queries through a graphical user interface (GUI). The tool consists of notebook pages of data qualifiers used to describe a group of employees. The HyperFind Query Tools lets a user precisely define the employee population on which to execute a report, allowing a complex group definition to be named and retrieved by a user to assist in trend analysis. HyperFind searches may be performed on data in the current, previous, or any past pay period. The user may request "All" employees, but will be restricted to just those employees for which they have been granted access through their User Account. In addition, a user may define a query using the following categories:

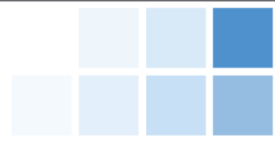
- Employee name and ID
- Home Labor Account
- Worked Labor Account(s)
- Employee Assignments
- Exceptions
- Schedules
- Accrual balances, earnings, and usage
- Content of 10 custom fields

Dynamic Online Reports

The Workforce Genies are configurable tools that automate the "Who-what-when" required to perform a task. With a single click, the Workforce Genie delivers the key information a user needs to streamline a task and improve their productivity.

- Who – The Kronos HyperFind search engine is used to select people. Your system administrator will specify a default HyperFind for each Genie.
- What – User definable information sets display critical data
- When – Default timeframe, or you select different timeframes from the drop-down list

Each Workforce Genie presents a list of employees and summary information (hours, exceptions, schedules, etc.) for each employee that is called by the HyperFind query. Supervisors can select one or more employees and perform group edits within the Genie (such as sign off and pay code edits) or launch an editor to work with the selected employees.

**Key Benefits of Workforce Genies:**

- Companies can tailor specific Genies for each manager's role, responsibilities, and decision needs
- Provide "at-a-glance" views to quickly identify exceptions to pay rules and employee attendance
- Enable managers to streamline and simplify daily, weekly, and pay period tasks, eliminating unnecessary steps
- "Home base" for easy navigation in the Workforce Central suite
- Provide a direct route to the data in question by way of "drill-down" options
- Provide an easy way to select the employee set of interest to the manager and perform group edits

An unlimited number of Workforce Genies can be created and assigned to managers. They are assigned to managers in the Display Profile. Workforce Genies are only available to managers in Workforce Central; they will be available for assignment to employees in a future release.

Detail Genies – Detail Genies are primarily used by managers to view "at-a-glance" details of home or transferred employees. Each row in a Detail Genie is a person plus the time and attendance details specified for that Genie (fully customizable).

Roll-up Genies – are primarily used by payroll or senior management to view "big picture" summaries. They show information rolled up by customer definable labor level(s): for example Labor Level 1 & Labor Level 3. No employees are listed in Roll-up Genies, but rather summary roll-ups of groups of employees (fully customizable).

QuickFind – a special purpose Genie primarily used for quick "interrupt-driven" searches for people (employees and managers). It is customizable and displays employees along with their suite details. Use QuickFind to search for a person by name or number.

o Upload data to payroll

Yes, Workforce Integration Manager automates the interfaces between Kronos and other systems. When using Workforce Payroll, no interface is required.

o Payroll can enter exceptions

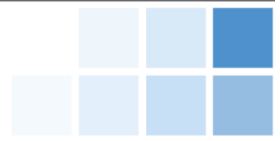
Yes, authorized users may edit timecards to resolve exceptions or make updates. Changes are audited and available for reporting.

o Tracking of leave

Yes, you may track an unlimited amount of leave codes in the system.

o Automatic rounding of time

Yes, rounding rules are part of the standard configuration and can vary by employee group if needed.



Payroll

o Integrated with Human Resources

Yes, the Workforce Central Suite uses a single database with the same data for employee information.

o New hire reporting

Yes, new hire reporting is delivered via a standard report.

o Multiple payrolls / multiple tax IDs

Yes, multiple payrolls and multiple tax IDs may be configured in the system. Tax forms will be generated for each tax ID as appropriate. Each tax ID will have payroll cycles configured as appropriate.

o Follow our payroll cycles

Yes, your payroll cycles will be configured in the system for each tax ID.

o Check writing, direct deposit

Yes, the payroll module supports check generation and direct deposit electronic transfers. For employees on direct deposit, on-line check stubs are available so printing of check stubs is not necessary. Optionally, you may outsource check writing to a third party of your choice.

o 941, W-2 – Tax filing

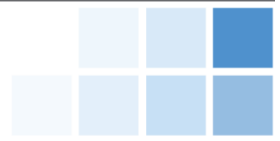
Yes, the payroll module includes reporting for Federal, State, and local tax law. Kronos monitors legislation for you and provides quarterly updates with tax changes. Optionally, you may outsource this to a third party of your choice.

o Unemployment

Yes, the system tracks unemployment insurance taxes owed by the county.

o CES Reporting (number of employees, number female)

We would need to see what is submitted to assess whether standard reports, query tool, or a custom report can accommodate the requirement. There is a standard report for employee counts.



o Exception processing -

Employees who are paid the same amount each pay period regardless of status, only exceptions to regular hours are keyed.

Yes, you may configure employees to receive a set amount of pay each pay period and only have them enter exceptions like sick, vacation, etc.

o Garnishment processing

Yes, the payroll module includes garnishment processing functionality. A library of deduction codes is provided to assist you. Optionally, you may outsource this to a third party of your choice.

o Workers comp

Yes, the Health Incident page allows you to track and maintain any workplace accidents, illnesses or injuries. This enables you to comply with OSHA regulations and reporting requirements, and maintain information for filing workers' compensation claims.

For each health incident, this page shows filing dates, case number, type and description of injury or illness, costs of the incident and workers' comp claim information. It includes related pages for Details and Notes so you can enter more detailed information about the health incident as well as any notes you want to log for the incident

Then specifically, the Workers Compensation feature enables customers to keep track of the various premiums and ensure that each employee's premium is appropriate for the state where the employee works.

Your first step is to obtain the workers compensation codes and rates for each state from your company's workers compensation insurance carrier. Next, you input the codes and rates into Workforce HR/Payroll. Finally, you associate each employee position with the appropriate state and workers compensation code.

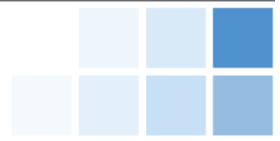
The included Workers Compensation benefit report provides full information for selected employees within the specified period. Compensation Codes and Compensation Amounts reflect the Employee Position information that was in effect when the compensation was paid.

o General ledger costing/export

Yes, a general ledger interface is included with the payroll implementation.

o Ad-hoc reporting

Yes, ad-hoc reporting is provided with our query tool and the payroll pivot table reporting. These tools leverage the power of Microsoft Excel to help you with your ad-hoc reporting needs.



o Employee Portal –

- **View pay stubs**

Yes, pay stubs are automatically posted to employee self-service on the payroll cycle pay date.

- **Address changes, see W-4, W-2**

Yes, employees may submit address, W-4, and W2 changes using the employee self-service portal.

- **Payroll calculator**

You may offer a link to a 3rd party website like paycheckcity.com in the employee portal.

o Upload hours/earnings for special payrolls

Yes, special payrolls are supported.

o Print checks locally or remote

Yes, you may print checks locally or remotely. Optionally you may use a third party of your choice.

o On-demand single checks

Yes, on-demand checks are available. You may generate a standard net check or gross up pay to meet a specific net amount.

o Vendor checks – option to pay monthly or with payroll processing

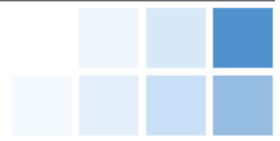
Amounts owed to vendors may be tracked and collected (i.e. garnishments, benefits). You may enter the Accounts Payable transactions manually or use Workforce Integration Manager to configure an automated interface to generate the transactions for you.

o Generate ACH file for bank processing

Yes, the Workforce Integration Manager automates the interfaces between Kronos and other systems.

- **ACH pre- notes**

Yes.



o Accounting interface file to post to GL & sub ledger

Yes, a general ledger interface is included.

Human Resources

o Seamless integration with Payroll (bidirectional)

Yes, the Workforce Central Suite uses a single database with the same data for employee information.

- One input – new hire entry sends info to all other needed departments

Yes, when the new hire effective date is viewed, all authorized users will see employee information.

o Employee “self-service” portal (customized to look like a Blount County page)

Yes, visual aspects of the portal can be customized to ensure identification of the portal as an integral part of the organization’s internal information system.

Employees can manage their personal and professional information, select benefit options during open enrollment periods, make changes to their own benefits, forward requests to managers for paid time off or leave, and set up direct deposit and tax withholding. Employees participate in the annual review process, including self-evaluation and acknowledging the final performance review.

o Paperless

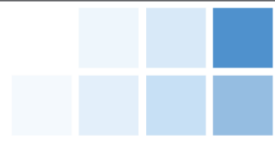
Yes, please refer to the previous answer describing employee options within the self-service portal. In addition, with the manager self-service portal, managers are empowered to make and execute their decisions on hiring and performance. Managers can view their employees' personal information, such as emergency contacts, as well as salary data, certifications, skills, and other data that may improve productivity and coverage. Managers can initiate the performance review process and respond to employee requests for time off and leave.

o License tracking

Yes, you can track licensing and certifications and the system can send notifications alerting you when they are due to expire.

o OSHA classification and reporting

Yes, you can track OSHA incidents in the system which tie to the standard OSHA reports also included (OSHA 101, 200, 300, 300A, and the 301).



o Upload & store employee documents

Yes, you may attach documents to the employee record.

o Online applications

Yes, through the self-service application, employees as well as external candidates, can view job openings, attach a resume and cover letter, and then apply online.

o Review tracking

Yes, when conducting a performance review, a manager evaluates an employee against a set of performance standards and then communicates the evaluation results to the employee. Performance standards can include corporate and individual goals, core competencies, and position and job-specific knowledge and skills.

Workforce HR supports performance review policies by storing key policy and employee performance data, and by automating the performance review process for all parties.

o Applicant tracking

Yes, HR personnel can define requisitions, post openings, set the full-time equivalency of a position, and store and track applicant data regarding recruitment activities.

o Position management

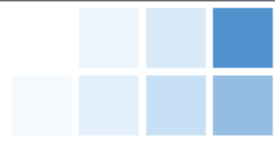
Yes, Workforce HR sets up hierarchical organizational trees that group employees by positions. Details about an employee's job, such as employment status, full-time equivalency (FTE), and benefits eligibility are identified with a position.

Every employee has at least one position; some employees hold many positions, but all positions carry all the details about the position. Because employees are associated with a position, group edits can be applied to all affected employees simultaneously. For example, when a position becomes exempt, or its full-time equivalency changes, or its pay grade is upgraded, and the policy is assigned to a group whose members hold that position, the change is pushed immediately to the group members.

If Workforce Timekeeper is also owned, timekeeper rules and profiles may also be attached to the position streamlining onboarding.

o Upload resumes

Yes, HR administrators can paste resumes to the applicant record.



o Salary & address changes (keep history of changes)

Yes, history remains online forever unless archived.

o Employee reporting (EEO)

Yes, there are 10 standard reports including EEO1 Summary and Detail, EEO4 Summary and Detail, New Hire detail and summary, termination detail and summary, Job Group Age Analysis and Head-count Summary.

o Staying in compliance with existing county policies and any new state and federal regulations

Yes, Workforce HR helps organizations to navigate the continually changing regulatory environment.

Tracks and promotes certifications. Workforce HR is invaluable in monitoring skills and competencies so that organizations will not jeopardize accreditation or risk fines and grievances. Training programs are set up by position to provide opportunities to employees to maintain certifications and licenses. The training requirement can be linked to an employee's goals. Automatic email reminders go out prior to an expiration date.

Administers Worker's Compensation. Programs vary by state, jurisdiction, and type of disability, but every state requires some medical assistance for an injured employee. Workforce HR can track various compensation codes and premium rates from insurance companies by state, associating the worker with the compensation and the insurance rate.

Simplifies Equal Employment Opportunity reporting. Companies must file annual EEO-1 reports to the Equal Employment Opportunity Commission (EEOC). Reports are readily available and updated to help the organization maintain compliance.

Tracks with point-in-time records. HR events are tracked by the time frames associated with them. Records include the start and end dates of the event, such as a policy change or pay upgrade, making it easy to apply and track policies accurately.

OSHA reporting. For compliance, companies can use the OSHA 301 A form, for accident reports, and the OSHA 300 form, for a summary of workplace accidents and health incidents.



Optional Benefit module

Benefits

o **Benefits administration**

Yes, Workforce HR has a benefits administration component to manage the following tasks:

- Stores and tracks information related to benefit plans
- Calculates benefit rates
- Determines eligibility for benefit programs
- Enrolls employees in benefit plans through Self-Service

o **Seamless integration with human resources & payroll (bidirectional)**

Yes, when you use Workforce Payroll, benefit plans can be linked to compensation and to deductions that are in place in Workforce Payroll.

- One input - new hire entry sends info to third party administrators

Yes, the Workforce Integration Manager automates the interfaces between Kronos and other systems.

o **Employee “self-service” portal (customized to look like a Blount County page)**

Yes, visual aspects of the portal can be customized to ensure identification of the portal as an integral part of the organization’s internal information system.

Employees can manage their personal and professional information, select benefit options during open enrollment periods, make changes to their own benefits, forward requests to managers for paid time off or leave, and set up direct deposit and tax withholding. Employees participate in the annual review process, including self-evaluation and acknowledging the final performance review.

- Will handle open enrollment

Yes. Benefits administration through the self-service application eliminates the paper trail and the delay in communicating a plan’s costs to the employee. Workforce HR provides several benefit types, including:

Open enrollment—On an annual basis, at a time selected by the organization, employees are invited to select benefit options, such as health care choices, insurance plans, and 401(k) plans.

Life Events—At any time during a fiscal year, employees are able to change or to add benefits that are affected by personal circumstances, such as the birth or death of a family member, loss of



health care coverage, adoption, or change of beneficiaries. Only options that are available to the employee are offered. The change is effective immediately.

New hire events—The process of engaging and setting up benefits for a new hire is made easier with the use of Self-Service. The new hire can quickly make the choices and be assured of coverage.

o Paperless

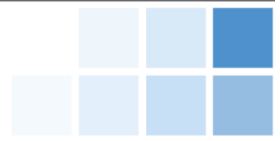
Yes, please refer to the previous response regarding open enrollment.

o Benefit statements

Yes, benefit statements are available in the employee self-service portal.

o Vendor file upload for benefit changes

Yes, the Workforce Integration Manager automates the interfaces between Kronos and other systems.



Proposal Submittal

1. Include company background and relevant experience and achievements. Include number of the key personnel who will be involved in this project.

Kronos® Incorporated was founded by Mark S. Ain in 1977. His vision was to automate the employee timekeeping process by integrating microprocessor technology into time clocks. In 1979, Kronos shipped its first automated, standalone timekeeping system. The application became widely known as "time and attendance." This patented technology evolved into PC, client/server and Web-based solutions for labor management.

During the last decade, the company has enhanced its competitive position by acquiring and developing related technologies that go beyond its core time accounting. Today, Kronos is a single-source provider and global leader in workforce management solutions that enable organizations to control labor costs, minimize compliance risk, and improve workforce productivity. Tens of thousands of organizations in 100 countries — including more than half of the Fortune 1000® — use Kronos time and attendance, scheduling, absence management, HR and payroll, hiring, and labor analytics applications. We believe that our experience and commitment to technical and industry leadership uniquely qualify us to help businesses find new ways to optimize their labor resources. Kronos offers our solutions to a diverse array of industries, including public sector, healthcare, retail & hospitality, services & distribution, manufacturing, etc.

Kronos has unrivaled reach with more than 30 million people using a Kronos solution every day. Kronos currently has over 7,000 Workforce Management customers worldwide and nearly 700 HR and Payroll customers. We have over 20,000 customer installations. These numbers are estimates, as Kronos does not specifically track this information. Kronos solutions are sold directly as well as through a third-party channel, which does not enable Kronos to maintain an accurate count of contracts or installs.

Kronos employs over 3,500 people worldwide. Our headquarters is located in Chelmsford, Massachusetts, with subsidiaries in Australia, Belgium, Canada, China, France, India, Mexico, Netherlands, Singapore, and the United Kingdom.

Typical Kronos Implementation Team

We provide a project team with a diverse set of skills, certifications and affiliations. Certification is based on many factors, including: product knowledge and proficiency, years of experience, diversity of concluded projects, communication skills, and analytical aptitude. The combination of these factors ensures that our teams of Kronos professionals are always qualified for their respective roles on your project.

- **Project Managers** – These consultants are the foundation of each implementation. They ensure your project is optimally coordinated and executed by following our proven methodology. Their skill sets are exemplified by the certifications they hold: PMP certification (Project Management



Professional), SPHR certification (Senior Professional in Human Resources), and American Payroll Association's FPC (Fundamental Payroll Certified)

- **Application Consultant** – Our team of seasoned professionals are integral to analyzing and configuring your system, imparting best practices that enable you to recognize the most value from your system. Certifications include: MCSE (Microsoft Certified Systems Engineer), CCNP (Cisco Certified Network Professional), and American Payroll Association's FPC (Fundamental Payroll Certified), and specializing in Web Architecture, JAVA and XML languages.
- **Technology Consultant** – Specializing in infrastructure, dB initialization and management, integration design and development, and system connectivity, our advanced technology teams play an important role in establishing a stable environment for your Kronos solution. Certifications include: MCSE (Microsoft Certified Systems Engineer), MCDBA (Microsoft Certified Database Administrator), OCP (Oracle Certified Professional), CCNP (Cisco Certified Network Professional), and specializing in n-tier database connectivity solutions, using JAVA, JAVA application programming interfaces (APIs) and XML languages.
- **Industry expertise** - Our teams are structured by industry expertise, and have years of extensive experience in your specific marketplace (Healthcare, Retail, Manufacturing, etc.). They utilize their expertise to analyze and develop comprehensive operational processes, performance metrics, and impact planning for your organization's frontline labor management operation. They draw off of their vast tenure in your vertical market to provide best practice and change management guidance to translate your strategies into optimized enterprise processes.



2. Include overview and functionality of all solutions offered and how the solution will meet the solution requirements stated above. If proposing a software purchase solution, it shall be detailed separately from the cloud-based solution.

Solution Overview:

Kronos has included an overview below of each proposed and optional module. Please note that the product descriptions for our software purchase option and cloud based option are the same.

Workforce HR transforms human resources processes, from recruiting to benefits administration, so that your staff has more time to focus on strategic initiatives. Because it empowers employees to manage their own personal information, Workforce HR reduces operational expenses even as it fosters employee satisfaction. It provides superior control over critical processes and enables real-time sharing of accurate employee and corporate data, all of which contributes to better decision-making and improved organizational performance.

Workforce Payroll manages all of the complex information required to administer and complete payment of wages, bonuses, and other forms of compensation. It simplifies the maintenance of taxes, deductions, and withholding allocations, and automatically conducts an accurate tracking of accruals. Workforce Payroll reduces costs by eliminating the data discrepancies and redundant data entry that often lead to payroll processing errors. With streamlined payroll processing in house, you will enjoy more flexibility and control, with quick and easy access to the critical data you need, when you need it.

Workforce Timekeeper streamlines the management, collection, and distribution of employee hours, making manual timesheets a thing of the past. Workforce Timekeeper has a robust pay rules engine that applies complex work and pay rules accurately and consistently throughout your organization. By eliminating the need to calculate this information manually, Workforce Timekeeper saves your payroll staff considerable time, and reduces the risk of costly payroll inflation errors. It also reduces unauthorized absences, and enables your managers to reduce costly overtime by effectively managing labor resources in real time.

Workforce Accruals provides a tightly integrated module for controlling leave liability and complying with corporate policies or contracts. It achieves accuracy across your organization with minimal management, enabling employees and supervisors to manage leave time easily and efficiently. It has the flexibility to administer your organization's most complex leave and benefit policies and transform them into enduring practices.

Workforce Integration Manager is a data configuration and conversion tool that allows you to quickly and reliably convert workforce management data into the appropriate format for a target application. Workforce Central adds value to analytical and decision-support applications by expanding access to labor and other key business data. WIM offers extensive data manipulation and conversion capabilities for the most complex interface requirements. You can transfer data fields, such as employee ID and total worked hours, directly from your Kronos system to a destination system. Source data, like employee names or numbers, can be concatenated or parsed to meet import requirements. If



your payroll or ERP system needs data that is stored in more than one system, the WIM interface can run SQL queries to extract information from a number of individual sources.

Workforce Mobile provides those employees not at a facility to clock in with on-the-go access to common Workforce Central tasks. Managers can take action fast and gain productivity throughout their day.

Workforce Tablet provides managers with constant mobile access to your Workforce Central system. With the combined capabilities of Workforce Tablet and Apple® iPad®, Kronos delivers the power of a back-office computer to supervisors or managers who don't work in the back office. Whether viewing analytics dashboards, schedules, staffing, or handling exceptions and time-off requests, the large tablet screen allows managers to see more and do more within Workforce Central. And only Kronos Workforce Tablet offers built-in GeoSensing that automatically detects a manager's location and instantly sets the context on Genies, timecards for approval, employee lists, and schedules. With real-time knowledge of who's in, who's out, and who may be available, managers make fast decisions and adjustments to maintain productivity – no matter where they are located.

Workforce Leave (optional module) is a total leave management solution that tracks and administers both paid and unpaid leave policies, generates required documentation, determines eligibility and entitlement of leave policies, and provides accurate record keeping as required by federal and state leave statutes.

ACA – please refer to Attachment 1 – Affordable Care Act Guide to learn how Kronos can help you to manage costs and compliance.

Describe your:

System architecture including hardware and software requirements

Please reference Attachment 2 – Workforce Central Technical Datasheet.

Customization capabilities

Kronos solutions are built on a configurable rules engine, including certified integrations to ERPs, payroll, and HRIS, that minimizes reliance on custom code. This helps you get up and running quickly so you start seeing benefits without long, drawn out implementations. Unlike many other vendors that rely on highly technical customizations that often result in version lock, Kronos gives you a completely automated solution that provides you with total control over your software.

However, customization is available from our dedicated Kronos Solution Services team for organizations who wish to extend the out of the box capabilities of their solution.

Security architecture

Please reference Attachment 2 – Workforce Central Technical Datasheet.



Disaster recovery options

Please reference Attachment 3 - Disaster Recovery – General Information. If a Kronos hosted/cloud solution is chosen, Kronos provides disaster recovery for you automatically.

3. Explain your implementation process and ability to meet “go live” date of July 01, 2014.

Momentum Implementation Methodology

Our proven Momentum™ implementation methodology provides a structured and phased approach project implementation, supported by strong project management and flexible education offerings. It has been created, developed and refined over years of successfully implementing the Kronos Workforce Central Suite of products. Its ability to be scaled and customized to suit any organization and product mix is testimony to its strength and flexibility.

Momentum is a full lifecycle methodology, providing a structured and phased approach, supported by flexible project management and education offerings. Project Managers and Consultants guide the team through an efficient and proven process by providing assistance during the five key Momentum phases.



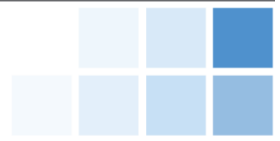
The core Momentum Methodology is adaptable and responsive to an individual project’s requirements, while still providing relentless repeatability and a consistently high quality Customer experience.

First, we collaborate with your team to gain a solid understanding of your specific workforce management needs to ensure that the solution truly solves your business problem. Our implementation teams are comprised of project managers, who guide your project to successful completion, and consultants, who provide extensive knowledge of Kronos products, technology, and best practices.

The expertise of our people, coupled with their considerable Kronos tenure, provides you with faster answers and fewer problems, resulting in lower total cost. Effective education of your workforce is critical to solution acceptance, self-sufficiency, and long-term productivity gains. Our certified Kronos instructors deliver knowledge in many ways so your employees learn how to get the most out of the Kronos solution. Finally, we develop a close working relationship with your project team; together we can make timely and informed decisions for your organization, resulting in an on-time and on-budget implementation success.

Our Commitment to Customer Satisfaction

Kronos’ number one priority is to satisfy the needs of our Customers. That’s why throughout the project, we will regularly be assessing your satisfaction level with the implementation process. Are your expectations being met? Are your goals being achieved? Do you feel that all phases of the process are progressing smoothly? We welcome your feedback throughout the engagement. Even if we do not hear from you, we will periodically seek specific feedback on your satisfaction with the implementation’s progress.



The project plan for your implementation will include specific goals and milestones. At each milestone, we'll formally ask for your feedback to assess progress. We will take corrective action if any aspect of the implementation seems to be heading in an undesirable direction. Our goal is to ensure the smoothest possible implementation for your organization, and we look forward to working with your project team to make this happen.

Lifecycles of a Kronos Engagement

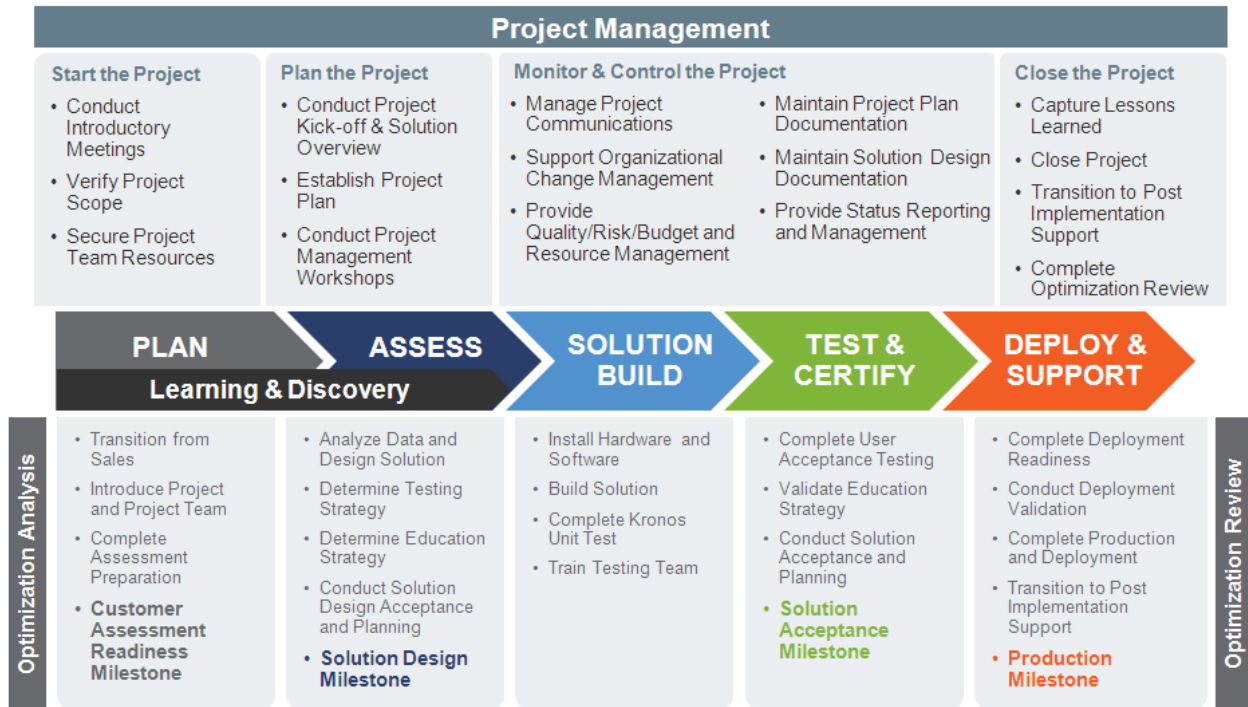
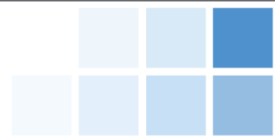
Because your Kronos solution touches major business functions, it is important to describe the “big picture” for business functions, data, applications, and technology. In performing a range of projects, from simple complexity through to highly complex integration and implementation projects, Kronos uses a methodology adapted from the Professional Management Institute (PMI) and from our own experiences in implementing and supporting our clients, to translate your business needs and deliver real value as quickly as possible.

Our approach is built on the philosophy that a successful project model must be both able to be successfully implemented as well as sustainable. This is achieved through the integration of the two primary lifecycles of a Kronos Project:

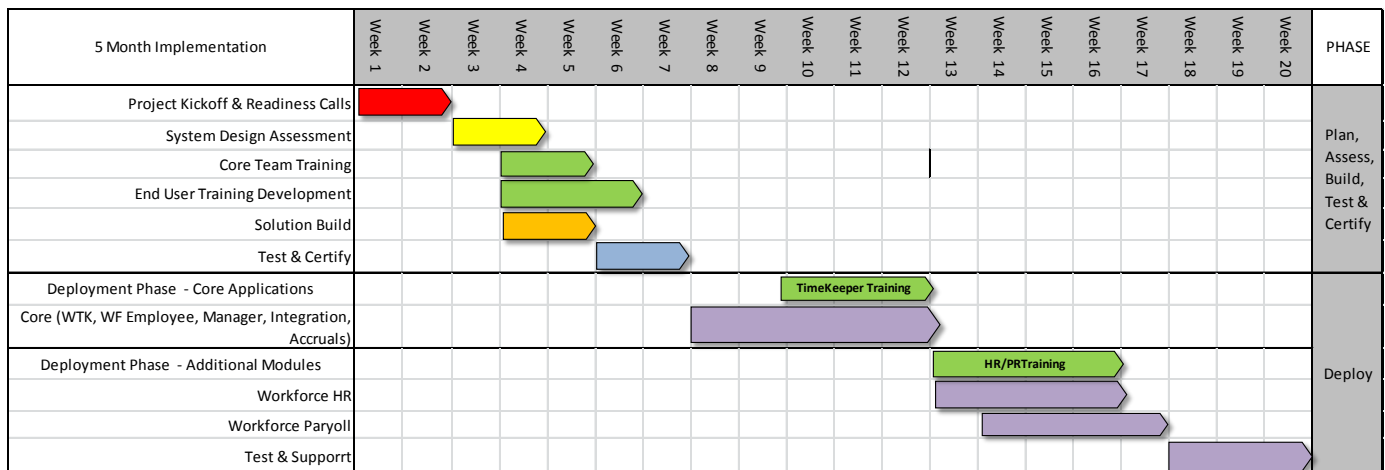
Project Management	Project Management defines the way in which the project scope and project approach will be managed as it relates to issues/risks, reporting & communications, change control and quality management. The Kronos Project Manager will guide the Customer through the project and consult regarding best practice for implementing the Kronos solution in the Customer's organization. The Phases of the Project Management Lifecycle are Start, Plan, Monitor & Control, and Close.
Project Implementation	The Project Implementation Lifecycle defines the core processes, activities, tools and deliverables to successfully implement any Kronos product. The Phases of the Implementation Lifecycle are Plan, Assess, Solution Build, Test & Certify, and Deploy & Support.

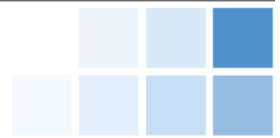
Kronos has also included an impressive array of educational offerings throughout the integrated Customer Engagement Lifecycle. Our education solutions provide flexible, quality-focused learning experiences, responsive to the unique needs of adult learners and the organizations in which they work.

A number of milestones are also defined throughout the project, enabling the Project Manager to review the scope and quality of the project prior to progressing to the next phase of the project.



Below is a sample Gantt chart showing a five month timeline in order to complete the implementation go-live date of July 1, 2014. The actual project plan will be developed as part of the Assessment phase. Implementation should begin in February.





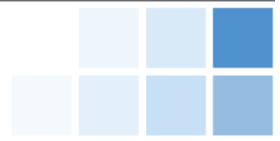
4. Provide overview of your training process.

As part of your overall solution, Kronos Educational Services are included to help secure maximum user adoption. Kronos Educational Services has included an education strategy to train the implementation, functional and technical project team members and end users. The curriculum is structured by employee job role to ensure that each member of your team who interacts with the application has a clear learning path designed to develop knowledge in a logical sequence. We have included the following training resources:

Educational Service	Description
KnowledgePass Education Services Subscription	KnowledgePass is an online educational portal that provides 24/7 anytime-anywhere access to in-depth training content to help your employees maximize productivity and achieve their goals from implementation to optimization. Gain instant access to helpful tutorials, job aids, in-depth, hands on tools, webinars, and educational documents to help your team succeed.
Kronos KnowledgePass™ Mentoring - Tier 2	KnowledgePass provides tools that allow customers to build learning paths consisting of KnowledgePass content and assign those learning paths to their users. The KnowledgePass Mentoring offering assists customers in setting up a learning path for two user roles and assigning it to users in those roles. The offering is delivered by a KnowledgePass Mentor and includes a remote interactive workshop.
Project Team Training	Includes product classes designed for key project team members based on individual job roles. All course delivery is purchased via training points to allow you to plan and budget training for your organization, yet give you flexibility to select specific courses to meet your implementation and continuing education needs. Training points can be used toward instructor-led training in the virtual classroom, in the traditional classroom, and for onsite training. Online course descriptions include course objectives, course pre-requisites and the training point value. Each course has a point value that equals the price of the class. Pricing for public classes, both virtual and in a Kronos classroom, is based on one student per paid seat. Pricing for private classes is based on a per day rate for a specified number of students. Additional fees may be incurred if students exceed the specified number. The total training points and associated cost will be reflected on your Sales Agreement.
WTK 7.0 Train-the-Trainer – Private	The Train-the-Trainer program is designed to help you successfully deliver Kronos Workforce Timekeeper software training to manager end users in your organization. Components of this offering include guidance on developing your Kronos training program, participation for up to five students in a private half-day WTK 7.0 Managing Timecards and Schedules class and a private half-day consulting session with a Kronos Certified Instructor. Participants are pro-



Educational Service	Description
	vided access to adaptable course content that covers common WTK tasks for managers. A KnowledgePass™ subscription is required to access courseware materials.
WAM Attendance 7.0 Train-the-Trainer – Private	The Train-the-Trainer program is designed to help you successfully deliver Kronos Workforce Absence Manager – Attendance software training to attendance manager end users in your organization. Components of this offering include guidance on developing your Kronos training program, participation for up to five students in a private one-day Workforce Absence Manager 7.0 Managing Attendance Policies class and a private half-day consulting session with a Kronos Certified Instructor. Participants are provided access to adaptable course content that covers common Workforce Absence Manager – Attendance tasks for attendance managers. A KnowledgePass™ subscription is required to access courseware materials.
WF HR 7.0 Train-the-Trainer – Private	The Train-the-Trainer program is designed to help you successfully deliver Kronos Workforce HR software training to HR Administrators in your organization. Components of this offering include guidance on developing your Kronos training program, participation for up to five students in a private half-day Workforce HR/PR 7.0 Performing Core Tasks class, a private one-day Workforce HR 7.0 Managing Employee Data class and a private half-day consulting session with a Kronos Certified Instructor. Participants are provided access to adaptable course content that covers common Workforce HR tasks for HR Administrators. A KnowledgePass™ subscription is required to access courseware materials.



5. Provide an overview of you customer support and maintenance services.

PHONE SUPPORT

Kronos support plans provide for phone-based technical support through the Kronos Global Support Services Center via our toll-free support hotline. Depending on the support plan selected, phone based technical support is available up to 24 hours/day, 7 days/week, 365 days a year. Once your case is logged into the system, our advanced case management software begins its role. It allows all service personnel who work on your case to view your file and make notes on it. As a result, whenever you speak to a Kronos service professional, you do not have to explain your problem over again - everything our engineers need to know is always right there in front of them.

WEB-BASED SUPPORT

Software Assurance

This subscription service entitles you to the latest available product releases, updates/patches and legislative updates via the Kronos. Advantages include:

- *Stability and predictability* - Receive and install the latest product releases; eliminate known problems; enhances the stability of your system.
- *The latest technology* -- Implement the latest product release and maximize system functionality and availability.

Download the latest software support release or tax updates. For many products, the latest software support releases - Service Packs - are posted for you to download and install.

Knowledge Base

Accessed by our customers thousands of times per month, this online database currently contains thousands of answers to questions about Kronos products. Type in a question and the Knowledge Base suggests a solution. It is tightly integrated with our Global Support case management system and captures the real-world experience of our support engineers. The Knowledge Base is constantly updated. When our support engineers encounter and resolve new situations, they can automatically submit new solutions to the Knowledge Base.

- *Flexible search capabilities* allow users to search for answers from the complete database of documents or limit their query to specific subject areas. Users can also search for documents by date or document id. Users view the list of answers returned and link to the entry that describes the problem and solution.

Live Online Support

Available 9:00 a.m. - 5:00 p.m., Eastern Time, Monday - Friday, does not replace our reliable telephone technical support. It's another service option customers have at their disposal when encountering an issue needing quick resolution. Kronos Live Online Support is extremely user-friendly and, because it is completely Web-based, there is no software to install on your PC. Security is not an issue because screen data that is passed between customer and engineer during a Kronos Live

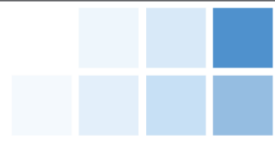


Online Support session is highly compressed using proprietary technology. This data is also encrypted using AES 128-bit encryption.

e-Case Management

Access to our electronic case management system. Make your own notes to help explain what you are encountering. Your case is formally assigned a number and subject to all the normal tracking and routing mechanisms. Cases logged after-hours receive priority attention each morning.

- Track open cases through the system to monitor progress until they are resolved to your satisfaction.
- Offers real-time advantages, providing more information to help with problem diagnosis.
- E-mail message is sent directly to a support engineer to resume work as soon as you enter additional notes to the open case.



6. Any and all costs for the proposed solution(s) shall be stated in the proposal with HR, Payroll, and Time & Attendance modules and their implementation costs priced separately. If proposing a benefits module, it shall be priced separately. If proposing a software purchase solution, it shall be priced separately from the cloud-based solution. If there are any training costs they shall also be stated. Vendor shall state the maintenance and operational costs for the initial year and what the annual costs would be for year two and the percentage increase for these annual costs for subsequent years. Vendor shall also state the hourly rate for any additional work.

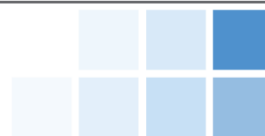
Costs for the Proposed Solution:

Upon review and consideration, Kronos proposes that the most cost effective long-term deployment option Blount County is to acquire software licenses and have Kronos Cloud Services host the application for you. Software, support, implementation, and training fees can be spread over a 36 month period either using Kronos Leasing or a financing provider of your choice.

We note that Addendum #2 stated “only approximately 50% of employees will be using the timekeeping system”. Our proposal is for a best practice implementation: all employees will electronically record attendance and leave transactions (exceptions of course are allowed as needed). This best practice implementation will help ensure the accuracy of payroll, reduce leave liability through real-time visibility to attendance, promote lean government with accountable staff, and enhance security.

Total Cost Breakdown: Software, Support, Implementation, and Training

	Time and Attendance	Human Resources	Payroll	Total
Software	\$199,033	\$153,090	\$85,995	\$438,118
Support – Year 1	\$43,781	\$33,680	\$18,919	\$96,380
Fixed Fee Services (within defined parameters)	\$132,592	\$132,392	\$142,392	\$407,376
Training	\$27,100	\$24,425	\$4,800	\$56,325
Total	\$402,506	\$343,587	\$242,106	\$998,199
Annual Hosting Fee				\$45,600



Year 1-4 Cost Scenario Assuming 36 month lease with Hosting:

	Estimated Monthly Fee	Estimated Annual Cost
Years 1-3 assuming 36 month lease with lease factor of .0303*	\$36,086	\$433,032
Year 4 on**	\$3,800	\$145,835

* The estimated monthly fee for 36 month that would include, software, services, training, and 3 years of annual support. Lease and lease rate subject to review and approval.

** For the initial two (2) renewal years of the monthly hosting services fee following the Initial thirty-six (36) month Term, for the same Program, will not increase by more than 4% over the prior year's monthly hosting services fee.

Annual Support Year 2

Maintenance and Support Fee Year 2	\$96,380

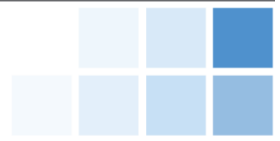
Please note that our Maintenance and Support quotes for Year 1 and 2 includes Gold Support and KnowledgePass Education Subscription, which provides for unlimited access to on-demand training content and materials.

Annual Support Increase Ceiling Years 3-5 (for same products and service type)

Annual Percentage Increase Years 3-5	4%

Hourly Rate for Additional Work

Hourly Rate for Additional Work	\$200



Per Unit Cost for Data Collection Options

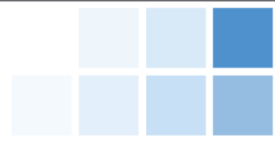
Provided that Customer continuously maintains the Equipment and Software under support plans with Kronos, Kronos agrees that for a period of five (5) years from the execution date of an Agreement, Customer may purchase additional Equipment and end user capacity for the Software (per license price) at the Unit Costs listed below. Nothing contained herein shall limit Kronos' right and ability to discontinue or inactivate a particular product in connection with a generally announced obsolescence or inactivation program to Kronos' customer base.

InTouch Terminals:



Item	Unit Cost
Kronos InTouch Terminal with Bar Code Reader	\$2,277
Kronos InTouch Terminal with Prox Reader	\$2,697
Kronos InTouch Terminal with Bar Code Reader and TouchID	\$2,997
Kronos InTouch Terminal with Prox Reader and TouchID	\$3,417
Kronos InTouch Terminal Depot Exchange Annual Support	\$285
Kronos TouchID Unit Annual Support	\$120
Workforce Mobile Manager	\$29.25
Workforce Mobile Manager Annual Support	\$6.40
Workforce Mobile Employee	\$8
Workforce Mobile Employee Annual Support	\$4.40
Workforce Tablet	\$54
Workforce Tablet Annual Support	\$12

All terminal prices include a battery backup unit.



Software License Assumptions.

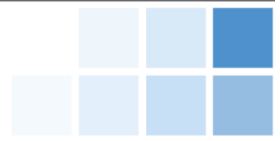
Product Summary

Software (with license count)
Workforce Timekeeper (2,800)
Workforce Manager (200)
Workforce Employee WTK (2,000)
Workforce Absence Manager – Accruals (2,800)
Workforce Mobile Manager (50)
Workforce Mobile Employee (100)
Workforce Integration Manager (2,800)
Workforce HR (2,800)
Workforce HR Administrator (10)
Workforce HR Employee (2,800)
Workforce HR Employee Manager (200)
Workforce Payroll (2,800)

Benefits Administration

Benefits Administration software is included in our core HR solution, and Kronos recommends that the County include the rollout of benefits administration so that you'll fully realize the benefits of a single-source solution for your HR, Payroll, and time and attendance needs.

Should the County opt not to implement benefits administration, the implementation and training costs would decrease by approximately \$23,000.



7. Provide at least three client references. One reference shall include a public organization similar in size and complexity as Blount County. Include the contact name, phone, and email for the project owner. |

Account: **City of Salem (including Salem City Schools)**
Location: Salem, VA
Contact: Bradley Orth
Title: Director of Information Technology
Phone: (540) 375-4080
Email: borth@salemtva.gov

The City of Salem, including Salem City Schools, implemented Kronos timekeeping, HR, and Payroll within the last 24 months. They have over 1,000 employees.

Account: **Washington County School District**
Location: St. George, UT
Contact: Kesha Shultz
Phone: (435) 986-5117
Email: kasha.shultz@washk12.org

The Washington County School District is using Kronos timekeeping, HR, and Payroll solutions to manage its 2,700 employees.

Account: **Olin Corporation**
Location: Cleveland, TN
Contact: Rose Gibson
Title: Manager, Corporate Payroll
Phone: (618) 258-3077
Email: RAGibson@olin.com

Olin Corporation has over 4,000 employees and is using Kronos workforce management solutions in the Cloud hosted by Kronos. Olin has a large plant in Cleveland, TN.

Note: The City of Franklin, TN is just starting their implementation of Kronos time and attendance, absence management, and HR in our hosted environment. The Metropolitan Government of Nashville Davidson County (including Metro Nashville Schools) is implementing Kronos time and attendance in our hosted environment. Sumner County (and Sumner County Schools) is also implementing Kronos time and attendance.



8. Vendor shall submit one original signed proposal, four exact hard copies and an exact electronic version. Include the phone number and email address of the contact person for your company.

Kronos acknowledges this requirement and has submitted one signed original, four exact copies, and an electronic version of the proposal on CD.

Contact: David Herndon

Phone Number: Office – (901) 746-8643 / Mobile – (901) 484-0874

Email Address: david.herndon@kronos.com



Insurance Requirement

Kronos hereby include its evidence of insurance as part of its proposal and takes exception to any insurance requirements of the RFP that are inconsistent with its Kronos insurance certificate. In addition, Kronos is prepared to add the County as additional insured but will not provide copies of its insurance policies.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/30/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Northeast, Inc. Boston MA Office One Federal Street Boston MA 02110 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED Kronos Incorporated 297 Billerica Road Chelmsford MA 01824 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Travelers Property Cas Co of America	25674
	INSURER B: The Travelers Indemnity Co.	25658
	INSURER C: Charter Oak Fire Ins Co	25615
INSURER D:		
INSURER E:		
INSURER F:		

Holder Identifier :

COVERAGES	CERTIFICATE NUMBER: 570051512310	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		
Limits shown are as requested		

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC			6300299P992	10/01/2013	10/01/2014	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS ☐ SCHEDULED AUTOS HIRED AUTOS ☐ NON-OWNED AUTOS			BA 0292P235 MA Auto	10/01/2013	10/01/2014	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION	☒ OCCUR ☐ CLAIMS-MADE		CUP0299P992	10/01/2013	10/01/2014	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	UB3C18389713 All other states UB3C18507913 California	10/01/2013 10/01/2013	10/01/2014 10/01/2014	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE-EA EMPLOYEE \$500,000 E.L. DISEASE-POLICY LIMIT \$500,000

Certificate No : 570051512310

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Evidence of Insurance.

CERTIFICATE HOLDER**CANCELLATION**

Kronos Incorporated 297 Billerica Road Chelmsford MA 01824 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Northeast, Inc.</i>

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Background Check Compliance

While providing Professional Services onsite at County's facility, Kronos agrees to comply with all applicable federal and state laws. If Kronos assigns a Professional Services resource to perform Services onsite at any of County's facility, Kronos agrees that it shall conduct a background screening in accordance to the terms below and as permitted by law, on all such Kronos personnel before Customer will grant such personnel access to Customer's facility. The conditions applicable to such background check are to be discussed during the contract negotiations.

Please refer to the completed Background Check Compliance Form on the following page.

BACKGROUND CHECK COMPLIANCE FORM

BLOUNT COUNTY GOVERNMENT

PURCHASING DEPARTMENT
385 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5740 Phone
(865) 273-5746 Fax

RFP NUMBER: 2013-2256

CONTRACT NUMBER:

BACKGROUND CHECKS: Contractors shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413 and amended in Public Chapter 1080, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present.

Any person, corporation or other entity or any employee of any person, corporation or entity who enters into or renews a contract with a local board of education or child care program on or after September 1, 2007, must:

- (1) Provide a fingerprint sample
- (2) Submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigations and the Federal Bureau of Investigations.

Company or Individuals (Name)

Kronos Incorporated

Address

297 Billerica Road

City, State, Zip Code

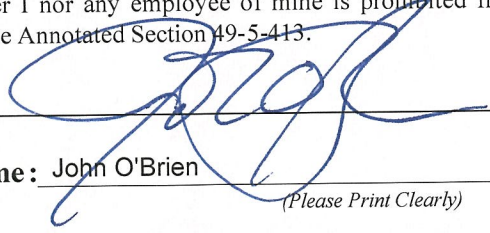
Chelmsford, MA 01824

Telephone Number

(978) 250-9800

Contractor License Number (If Applicable)

I agree to abide by Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413 and amended in Public Chapter 1080, and certify that I am authorized to sign. The undersigned further agrees if this bid or contract is accepted, to furnish any and all of the Background Check Information on himself and all of his employees as required by law, at the request of Blount County Government. I hereby agree to release all criminal history and other required information to Blount County Government, the Tennessee Bureau of Investigation and the Federal Bureau of Investigation in accordance with Tennessee law and I further certify that all information supplied by me regarding this inquiry is true and accurate. I agree to release and hold harmless the above-mentioned governmental entities for the use of this information related to the purposes mandated under Tennessee law. I further certify that I have obtained acceptable criminal history information on all current employees and will obtain said information on future employees associated with the performance of the work defined in this bid or contract, pursuant to Tennessee Code Annotated Section 49-5-413 and that neither I nor any employee of mine is prohibited from direct contact with school children for the reasons enumerated in Tennessee Code Annotated Section 49-5-413.

Signature: 

Title: Senior Vice President, Americas

Printed Name: John O'Brien

(Please Print Clearly)

Date: January 27, 2014

(Month, Day, Year)

INTERNAL OFFICE USE ONLY

NOTES:



Title VI Form

Please refer to the completed Title VI form on the following page.

Title VI

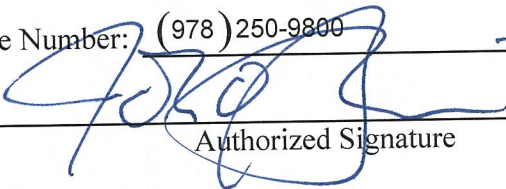
For Title VI Compliance, the County of Blount requests voluntary disclosure of the following information, related to the owner/operator of the company:

Company Name: Kronos Incorporated

Address: 297 Billerica Road, Chelmsford, MA 01824

Phone Number: (978) 250-9800

Fax Number: (978) 367-5900


Authorized Signature

January 27, 2014

Date

Business Ownership (Check One or More)		Ownership Ethnicity (Check Only One)
☐ D Disabled (Minority Owned)	☒ N Non-Minority Owned	☒ C Caucasian
☐ G Government Owned	☐ F Female (Minority Owned)	☐ B Black/African American
☐ E Race/Ethnic Background (Minority Owned)	☐ M Male (Minority Owned)	☐ H Hispanic
	☐ P Non-Profit Organization	☐ A Asian
		☐ I American Indian or Alaskan Native
		☐ N Native Hawaiian or other Pacific Islander
		☐ O Other (Specify)

Proposal No. (if applicable): 2013-2256

Proposal Title: HR and Payroll Services Solution for Blount County, TN

Date of Proposal Deadline: February 03, 2014 at 1:30 p.m. local time

The County of Blount complies with Title VI of the Civil Rights Acts of 1964, as codified in 42 U.S.C. 2000D, which states that:

No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance.

The County of Blount does not discriminate on the basis of disability in the admission or access to, or treatment of employment in, its program or activities and is in compliance with ADA (American with Disabilities Act of 1990) 42 U.S.C. 12101.



W-9

Please refer to the W-9 provided on the following pages.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) Kronos Incorporated	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: ☐ Individual/sole proprietor ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ ☐ Other (see instructions) ▶ _____	Exemptions (see instructions): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____
	Address (number, street, and apt. or suite no.) 297 Billerica Road City, state, and ZIP code Chelmsford, MA 01824	Requester's name and address (optional)
	List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number								
			-			-		
Employer identification number								
0	4	-	2	6	4	0	9	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ 

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ³ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

***Note.** Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

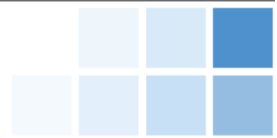
The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



Kronos Sales, Software License and Services Agreement

The document on the following pages is Kronos' standard software license and services terms and conditions agreement. In general, this agreement covers:

- Software
- Equipment
- Professional Services
- Educational Services
- Support

KRONOS SALES, SOFTWARE LICENSE AND SERVICES AGREEMENT

Rev KR-022811.1

Customer and Kronos agree that the terms and conditions set forth in this Agreement shall apply to all Kronos Equipment, Software, Professional and Educational Services, Support, and such other Kronos offerings, as specified on an order form (an "Order Form") signed by the parties which expressly references this Agreement (or is signed contemporaneously hereto).

Kronos and Customer hereby agree that the terms and conditions of this Agreement apply to any Order Form executed by Kronos and Customer which expressly references this Agreement (including any Order Form signed contemporaneously with this Agreement regardless of the appearance of any express reference to this Agreement). Either party may discontinue use of this Agreement for future orders upon thirty (30) days prior written notice to the other party, provided however that any Order Form signed by the parties prior to the effective date of such notice shall remain in effect unless otherwise specifically terminated in accordance with the terms of this Agreement. Kronos may require additional terms and conditions for the sale or license of products or services not contemplated by this Agreement (including without limitation those that may be related to international services) provided that no such additional terms and conditions shall be binding upon Customer without Customer's prior written consent. Notwithstanding, Kronos will not be obligated to accept or approve an order for any products or services for which such additional terms and conditions are required. All orders are subject to the approval of Kronos' corporate office in Chelmsford, Massachusetts. This Agreement and the Order Form shall supersede the pre-printed terms of any Customer purchase order or other Customer ordering document, and no such Customer pre-printed terms shall apply to the items ordered.

1. PAYMENT AND DELIVERY

Unless otherwise set forth in this Agreement, payment terms are indicated on the Order Form or other contemporaneous ordering document containing product-specific payment terms signed by the parties. Delivery terms are as stated on the Order Form ("Delivery"). Kronos will invoice Customer for products upon Delivery. Unless otherwise set forth on the Order Form, Professional and Educational Services are provided on a time and materials basis, invoiced monthly as rendered. Customer agrees to pay all applicable taxes levied or based on the products, services or other charges hereunder, including state and local sales and excise taxes, and any taxes or amount in lieu thereof paid or payable by Kronos, exclusive of taxes based on net income. Customer agrees to pay a late charge of one percent (1%) per month, (but not in excess of the rate allowed by law), on any overdue amounts not the subject of a good faith dispute. If full payment is not made within 90 days of final payment due date, Customer is responsible for all expenses, including legal fees, incurred by Kronos for collection.

2. GENERAL LICENSE TERMS

Kronos owns or has the right to license the Software. The Software and Software documentation are confidential and may not be disclosed to a third party without Kronos' written consent. The Software contains proprietary trade secret technology. Unauthorized use and copying of such Software is prohibited by law, including United States and foreign copyright law. The price Customer pays for a copy of the Software constitutes a license fee that entitles Customer to use the Software as set forth below. Kronos grants to Customer a non-exclusive, nontransferable, perpetual (except as provided herein) license to use the Software. This license may be terminated by Kronos by written notice to Customer upon any material breach of this Agreement by Customer which remains uncured for a period of thirty (30) days after such written notice from Kronos. Upon such termination of this license by Kronos, Customer will have no further right to use the Software and will return the Software media to Kronos and destroy all copies of the Software (and related documentation) in Customer's possession or control. This license is subject to all of the terms of this Agreement.

3. FEE BASED LIMITATIONS

Customer recognizes and agrees that the license to use the Software is limited, based upon the amount of the license fee paid by Customer. Limitations, which are set forth on the Order Form, may include the number of employees, simultaneous or active users, Software product modules, Software features, computer model and serial number and partition, and/or the number of telephone lines or terminals to which the Software is permitted to be connected. Customer agrees to: i) use the Software only for the number of employees, simultaneous or active users, computer model, partition and serial number, and/or terminals permitted by the applicable license fee; ii) use only the product modules and/or features permitted by the applicable license fees; and iii) use the Software only in support of Customer's own business. Customer agrees not to increase the number of employees, simultaneous or active users, partitions, terminals, products modules, features, or to upgrade the model, as applicable, unless and until Customer pays the applicable fee for such increase/upgrade. Customer may not relicense or sublicense the Software to, or otherwise permit use of the Software (including timesharing or networking use) by any third party. Customer may not provide service bureau or other data processing services that make use of the Software without the express prior written consent of Kronos.

4. OBJECT CODE ONLY

Customer may use the computer programs included in the Software (the "Programs") in object code form only, and shall not reverse compile, disassemble or otherwise convert the Programs into uncompiled or unassembled code. The Programs include components owned by third parties. Such third party components are deemed to be Software subject to this Agreement. Customer shall not use any of the Programs (or the data models therein) except solely as part of and in connection with the Software and as described in the published documentation for such Software. Customer shall indemnify and hold harmless Kronos for all damages or liability caused by Customer's failure to comply with the foregoing restriction.

5. PERMITTED COPIES

Customer may copy the Programs as reasonably necessary to load and execute the Programs and for backup and disaster recovery and testing purposes only, except for additional copies of the Teletime Software and the Kronos iSeries (which must be licensed separately). All copies of the Programs or any part thereof, whether in printed or machine readable form and whether on storage media or otherwise, are subject to all the terms of this license, and all copies of the Programs or any part of the Programs shall include the copyright and proprietary rights notices contained in the Programs as delivered to the Customer.

6. UPDATES

In the event that Kronos supplies Service Packs, Point Releases and Major Releases (including legislative updates if available) of the Software (collectively referred to as "Updates"), such Updates shall be part of the Software and the provisions of this license shall apply to such Updates and to the Software as modified thereby.

7. EXPORT

Customer acknowledges that the Equipment and Software may be restricted by the United States Government or by the country in which the Equipment or Software is installed from export to certain countries and certain organizations and individuals, and agrees to comply with such laws. Customer agrees to comply with all applicable laws of all of the countries in which the Equipment and Software may be used by Customer and shall indemnify Kronos for any noncompliance which results in damages or liability for Kronos. Customer's obligations hereunder shall survive the termination or expiration of this Agreement. Customer must obtain Kronos' prior written consent before exporting the Software.

8. FIRMWARE

Customer may not download firmware updates for the Kronos Equipment unless Customer is maintaining such Equipment under a support plan with Kronos. If Customer is not maintaining the Equipment under a support plan with Kronos, Kronos shall have the right to verify Customer's Kronos Equipment to determine if Customer has downloaded any firmware to which Customer is not entitled. If Customer has downloaded firmware for the Kronos Equipment to which Customer is not entitled, Customer shall be responsible to pay Kronos for such updated firmware in accordance with Kronos' then-current support policies.

9. TRAINING POINTS

Training Points which are purchased by Customer may be redeemed for an equivalent value of instructor-led training sessions offered by Kronos. Available instructor-led sessions are listed at <http://customer.Kronos.com> and each session has the Training Points value indicated. Training Points may be redeemed at any time within 12 months of the date of the applicable Order Form, at which time they shall expire. Training Points may not be exchanged for other Kronos products and/or services. Kronos will invoice Customer for the Training Points identified in the Order Form upon execution of such Order Form with payment due upon the payment terms indicated in such Order Form.

10. ACCEPTANCE

For Customer's initial purchase of each Equipment and Software product Kronos shall provide an acceptance test period (the "Test Period") that commences upon Installation. Installation shall be defined as: a.) the Equipment, if any, is mounted; b.) the Software is installed on Customer's server(s); and c.) implementation team training, if any, is complete. During the Test Period, Customer shall determine whether the Equipment and Software meet the Kronos published electronic documentation, ("Specifications").

The Test Period shall be for 30 days. If Customer has not given Kronos a written deficiency statement specifying how the Equipment or Software fails to meet the Specifications ("Deficiency Statement") within the Test Period, the Equipment and Software shall be deemed accepted. If Customer provides a Deficiency Statement within the Test Period, Kronos shall have 30 days to correct the deficiency, and Customer shall have an additional 30 days to evaluate the Equipment and Software. If the Equipment or Software does not meet the Specifications at the end of the second 30 day period, either Customer or Kronos may terminate this Agreement. Upon any such termination, Customer shall return all Equipment and Software (and related documentation) to Kronos, and Kronos shall refund any monies paid by Customer to Kronos for the returned Equipment and Software. Neither party shall then have any further liability to the other for the products that were the subject of the Acceptance Test.

11. LIMITED WARRANTY

Kronos warrants that all Kronos Equipment and Software media shall be free from defects in materials and workmanship, for a period of ninety (90) days from Delivery. In the event of a breach of this warranty, Customer's exclusive remedy shall be Kronos' repair or replacement of the deficient Equipment and/or Software media, at Kronos' option, provided that Customer's use, installation and maintenance thereof have conformed to the Specifications. This warranty is extended to Customer only and shall not apply to any Equipment (or parts thereof) or Software media in the event of:

- (a) damage, defects or malfunctions resulting from misuse, accident, neglect, tampering, (including modification or replacement of any Kronos components on any boards supplied with the Equipment), unusual physical or electrical stress or causes other than normal and intended use;
- (b) failure of Customer to provide and maintain a suitable installation environment, as specified in the Specifications; or
- (c) malfunctions resulting from the use of badges or supplies not approved by Kronos.

When using and applying the information generated by Kronos products, Customer is responsible for ensuring that Customer complies with the applicable requirements of federal and state law. If Customer is licensing Workforce Payroll Software or Workforce Absence Management Software: (i) Customer is solely responsible for the content and accuracy of all reports and documents prepared in whole or in part by using such Software, (ii) using such Software does not release Customer of any professional obligation concerning the preparation and review of such reports and documents, (iii) Customer does not rely upon Kronos, Best Software, Inc. or such Software for any advice or guidance regarding compliance with federal and state laws or the appropriate tax treatment of items reflected on such reports or documents, and (iv) Customer will review any calculations made by using such Software and satisfy itself that those calculations are correct.

12. INDEMNIFICATION

Kronos agrees to indemnify Customer and to hold it harmless from and against any and all claims, costs, fees and expenses (including reasonable legal fees) relating to actual or alleged infringement of United States or Canadian patents or copyrights asserted against Customer by virtue of Customer's use of the Software as delivered and maintained by Kronos, provided that: i) Kronos is given prompt written notice of any such claim and has sole control over the investigation, preparation, defense and settlement of such claim; and, ii) Customer reasonably cooperates with Kronos in connection with the foregoing and provides Kronos with all information in Customer's possession related to such claim and any further assistance as reasonably requested by Kronos. Kronos will have no obligation to indemnify Customer to the extent any such claim is based on the use of the Software with software or equipment not supplied by Kronos. Should any or all of the Software as delivered and maintained by Kronos become, or in Kronos' reasonable opinion be likely to become, the subject of any such claim, Kronos may at its option: i) procure for Customer the right to continue to use the affected Software as contemplated hereunder; ii) replace or modify the affected Software to make its use non-infringing; or iii) should such options not be available at reasonable expense, terminate this Agreement with respect to the affected Software upon thirty (30) days prior written notice to Customer. In such event of termination, Customer shall be entitled to a pro-rata refund of all fees paid to Kronos for the affected Software, which refund shall be calculated using a five year straight-line depreciation commencing with the date of the relevant Order. Additionally, Kronos agrees to be liable for tangible property damage or personal injury caused solely by the negligence or willful misconduct of its employees.

13. PROFESSIONAL AND EDUCATIONAL SERVICES

(a) TRAVEL EXPENSES

Customer agrees to reimburse Kronos for all reasonable and necessary travel incurred by Kronos in the performance of any professional and/or educational services, provided that such travel complies with the then current Kronos Travel and Expense Policies. Customer further agrees to pay any travel expenses such as airfare, lodging, meals and local transportation, plus an administrative fee of ten percent (10%) of the amount of such travel expenses, incurred by Kronos to deliver purchased professional services and/or educational services in accordance with the Kronos Travel and Expense Policies. Customer will be billed by Kronos for such travel expenses and payment thereof shall be due net 30.

(b) ENGAGEMENTS

Unless otherwise indicated on the Order Form, Professional and Educational Services ("Professional Services") shall be provided on a time and material basis at the rates set forth in the Order Form. If a dollar limit is stated in the Order Form or any associated statement of work ("SOW"), the limit shall be deemed an estimate for Customer's budgeting and Kronos' resource scheduling purposes. After the dollar limit is expended, Kronos will continue to provide Professional Services on a time and materials basis, if a Change Order or Schedule of Services for continuation of the Professional Services is signed by the parties.

(c) WARRANTY

Kronos warrants that all professional and educational services performed under this Agreement shall be performed in a professional and competent manner. In the event that Kronos breaches this warranty, and Customer so notifies Kronos within 30 days of receipt of invoice for the applicable services, the Customer's sole remedy and Kronos' exclusive liability shall be to re-perform the services which were deficient in a manner so as to conform to the foregoing warranty, at no additional cost to Customer.

(d) KRONOS PROFESSIONAL/EDUCATIONAL SERVICES POLICIES

Kronos' then-current Professional/Educational Services Policies shall apply to all Professional and/or Educational Services purchased under the applicable SOW and may be accessed at: <http://www.kronos.com/Support/ProfessionalServicesEngagementPolicies.htm> ("Professional Services Policies"). In the event of a conflict between the Professional Services Policies and this Agreement, the terms of this Agreement shall prevail.

14. SOFTWARE SUPPORT SERVICES

(a) SUPPORT OPTIONS

Customer may select from the following Software support purchase options: Gold (or Gold Plus) and Platinum (or Platinum Plus) support ("Service Type"), each providing different service coverage periods and/or service offerings, as specified herein ("Service Offerings") and in the Kronos Support Service Policies (defined below). Customer must purchase the same Service Type for all of the Software specified on the Order Form, (however, if Customer is purchasing support services for Visionware Software, Customer may only purchase Gold Service Type for the Visionware Software). All Updates shall be provided via remote access. Customer may purchase support services for Equipment in accordance with the terms and conditions of Kronos' standard Equipment Support Services Agreement a copy of which is available upon request and is located at: <http://www.kronos.com/Legal/EquipmentSupportAgr.aspx>.

(b) EXTENDED SUPPORT PROGRAM (DELL SERVERS)

Customers purchasing the Extended Support Program (as indicated on the Order Form) for their Dell servers purchased from Kronos shall receive a specialized, bundled set of Kronos Support Services. Because of the specialized nature of these services, the terms and conditions located at <http://www.kronos.com/Legal/SupplementalTerms.aspx> shall supersede the provisions of this Agreement for the Extended Support Program.

(c) TERM OF SOFTWARE SUPPORT

Unless otherwise indicated on the Order Form, support service shall commence on the Software Delivery date and shall continue for an initial term of one (1) year. Support service shall automatically renew for additional one year terms on the anniversary date of its commencement date, unless either party notifies the other in writing sixty (60) days prior to that anniversary renewal date. After the one year initial term of this Agreement, the Service Offerings provided and the Service Coverage period are subject to change by Kronos with sixty (60) days advance written notice to Customer. For the initial two (2) renewal years the annual support fee, for the same products and service type, will not increase by more than 4% over the prior year's annual support fee.

(d) GOLD SERVICE OFFERINGS

Customer shall be entitled to receive:

- (i) Updates for the Software (not including any Software for which Kronos charges a separate license fee), provided that Customer's operating system and equipment meet minimum system configuration requirements, as reasonably determined by Kronos. If Customer requests Kronos to install such Updates or to provide retraining, Customer agrees to pay Kronos for such installation or retraining at Kronos' then-current time and materials rate.
- (ii) Telephone and/or electronic access to the Kronos Global Support Center for the logging of requests for service during the Service Coverage Period. The Service Coverage Period for the Gold Service Offering is 8:00 a.m. to 8:00 p.m., local time, Monday through Friday, excluding Kronos holidays.
- (iii) Web-based support including access to Software documentation, FAQ's, access to Kronos knowledge base, Customer forums, and e-case management. Such offerings are subject to modification by Kronos. Current offerings can be found at <http://www.kronos.com/services/support-services.aspx>.
- (iv) Web-based remote diagnostic technical assistance which may be utilized by Kronos to resolve Software functional problems and user problems during the Service Coverage Period.
- (v) Access to specialized content as and when made available by Kronos such as technical advisories, learning quick tips, brown bag seminars, technical insider tips, SHRM e-Learning, HR Payroll Answerforce and service case studies.

(e) PLATINUM AND PLUS SERVICE OFFERINGS:

Platinum: In addition to the Service Offerings specified for the Gold Service Offering above, the Service Coverage Period for the Platinum Service Offering is 24 hours a day, seven days a week, 365 days a year.

Plus option: In addition to the Service Offerings specified for the Gold Service Offering above, customers purchasing the Plus option shall receive the services of a dedicated, but not exclusive, Kronos Technical Account Manager ("TAM") for one production instance of the Software. Customers purchasing the Gold-Plus option shall designate up to one primary and one secondary backup technical contacts ("Technical Contacts") to be the sole contacts with the TAM, while customers purchasing the Platinum-Plus option shall designate up to two primary and three secondary backup Technical Contacts. Upon request, Customer may designate additional and/or backup Technical Contacts. Customer is required to place all primary Technical Contacts through Kronos product training for the Software covered under this Agreement at Customer's expense.

Customers purchasing the Platinum-Plus option shall also receive a one day per year visit to be performed at the Customer location where the Software is installed. During this onsite visit, Kronos shall work with Customer to identify ways to help Customer increase functionality or maximize utilization of the Software in Customer's specific environment. Customer must be utilizing the then-current version of the Software. Travel and expenses are not included and shall be paid by Customer.

(f) PAYMENT

Customer shall pay annual support charges for the initial term in accordance with the payment terms on the Order Form and for any renewal term upon receipt of invoice. Customer shall pay additional support charges, if any, and time and material charges upon receipt of invoice.

(g) ADDITION OF SOFTWARE

Additional Software purchased by Customer during the initial or any renewal term shall be added to this Agreement at the same support option as the then current Software support coverage in place under these terms. Customer agrees to pay the charges for such addition, and any such addition shall be automatically renewed as provided in these terms.

(h) RESPONSIBILITIES OF CUSTOMER

Customer agrees (i) to provide Kronos personnel with full, free and safe access to Software for purposes of support, including use of Kronos' standard remote access technology, if required; (ii) to maintain and operate the Software in an environment and according to procedures which conform to the Specifications; and (iii) not to allow support of the Software by anyone other than Kronos without prior written authorization from Kronos. Failure to utilize Kronos' remote access technology may delay Kronos' response and/or resolution to Customer's reported Software problem. If Customer requires the use of a specific remote access technology not specified by Kronos, then Customer must purchase the Plus option to receive support and provide Kronos personnel with full, free and safe access to the remote access hardware and/or software.

(i) DEFAULT

Customer shall have the right to terminate Kronos support services in the event that Kronos is in breach of the support services warranty set forth below and such breach is not cured within fifteen (15) days after written notice specifying the nature of the breach. In the event of such termination, Kronos shall refund to Customer on a pro-rata basis those pre-paid annual support fees associated with the unused portion of the support term. Kronos reserves the right to terminate or suspend support service in the event the Customer is in default under this Agreement with Kronos and such default is not corrected within fifteen (15) days after written notice. In addition, the support services will terminate and all charges due hereunder will become immediately due and payable in the event that Customer ceases to do business as a going concern or has its assets assigned by law.

(j) WARRANTY

Kronos warrants that all support services shall be performed in a professional and competent manner.

(k) KRONOS SUPPORT SERVICE POLICIES

Kronos' then-current Support Services Policies shall apply to all Support Services purchased and may be accessed at: <http://www.kronos.com/Support/SupportServicesPolicies.htm> ("Support Policies"). In the event of a conflict between the Support Policies and this Agreement, the terms of this Agreement shall prevail.

15. KNOWLEDGEPASS EDUCATION SUBSCRIPTION:

The parties hereby agree that the following terms shall apply to Customer's purchase of the Kronos KnowledgePass Education Subscription only, if specified on the Order Form:

(a) Scope: The KnowledgePass Education Subscription is available to customers who are licensing Kronos' Workforce Central and iSeries Timekeeper Software products and who are maintaining such products under a support plan with Kronos. The KnowledgePass Education Subscription provides access via the internet to certain educational offerings provided by Kronos (the "KnowledgePass Content"), including:

- Product and upgrade information for project teams and end users
- Hands-on interactive instruction on common tasks
- Self-paced tutorials covering a range of topics
- Job aids
- Knowledge assessment and reporting tools to measure progress
- Webinars

(b) Term of Subscription: The KnowledgePass Education Subscription shall run co-terminously with Customer's Software Support, and shall renew for additional one (1) year terms provided Customer renews its KnowledgePass Education Subscription as provided below.

(c) Payment: Customer shall pay the annual subscription charge for the initial term of the KnowledgePass Education Subscription in accordance with the payment terms on the Order Form. Kronos will send Customer a renewal invoice for renewal of the KnowledgePass Education Subscription at least forty five (45) days prior to expiration of the then current term. KnowledgePass Education Subscription shall renew for an additional one (1) year term if Customer pays such invoice before the end of the initial term or any renewal term.

(d) Limitations: Customer recognizes and agrees that the KnowledgePass Content is copyrighted by Kronos. Customer is permitted to make copies of the KnowledgePass Content provided in *pdf form solely for Customer's internal use and may not disclose such KnowledgePass Content to any third party other than Customer's employees. Customer may not edit, modify, revise, amend, change, alter, customize or vary the KnowledgePass Content without the written consent of Kronos, provided that Customer may download and modify contents of Training Kits solely for Customer's internal use.

(e) Train-the-Trainer Program (TTT): Certification under the Train-the-Trainer Program is valid only for the point release of the Software for which the TTT Program is taken, and covers only the Customer employee who completes the TTT Program.

16. CONFIDENTIAL INFORMATION

"Confidential Information" is defined as information that is: i) disclosed between the parties after the date of this Agreement that is considered confidential or proprietary to the disclosing party; and ii) identified as "confidential" at the time of disclosure, or would be reasonably obvious to the receiving party to constitute confidential information because of legends or other markings, by the circumstances of disclosure or the nature of the information itself. Additionally, the terms, conditions and pricing contained in this Agreement and the Order Form, the Software (and Software documentation), and the Specifications shall be deemed to be Kronos' Confidential Information. Each

party shall protect the Confidential Information of the other party with at least the same degree of care and confidentiality, but not less than a reasonable standard of care, which such party utilizes for its own information of similar character that it does not wish disclosed to the public. Neither party shall disclose to third parties (except the parent company or the wholly owned subsidiaries of the receiving party who have a need to know) the other party's Confidential Information, or use it for any purpose not explicitly set forth herein, without the prior written consent of the other party. The obligation of confidentiality shall survive for three (3) years after the disclosure of such Confidential Information.

This Agreement imposes no obligation upon either party with respect to the other party's Confidential Information which the receiving party can establish by legally sufficient evidence: (a) was rightfully possessed by the receiving party without an obligation to maintain its confidentiality prior to receipt from the disclosing party, (b) is generally known to the public without violation of this Agreement; (c) is obtained by the receiving party in good faith from a third party having the right to disclose it without an obligation with respect to confidentiality; (d) is independently developed by the receiving party without use of the disclosing party's confidential information, which can be shown by tangible evidence; or (e) was required to be disclosed by applicable law; provided that the receiving party notifies the disclosing party of such requirement prior to disclosure, and provided further that the receiving party makes diligent efforts to limit disclosure.

17. MARKETING ACTIVITIES

Customer agrees that Kronos may use Customer's name as part of Kronos' published customer lists. Upon Kronos' request, Customer will participate in mutually beneficial marketing and public relations activities with Kronos. All content shall be subject to the prior review and approval of Customer, such approval not to be unreasonably withheld.

18. LIMITATION OF LIABILITY

CUSTOMER'S EXCLUSIVE REMEDIES AND KRONOS' SOLE LIABILITY FOR ANY KRONOS BREACH OF THIS AGREEMENT ARE EXPRESSLY STATED HEREIN. EXCEPT AS PROVIDED IN THIS AGREEMENT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE EXCLUDED.

EXCEPT FOR KRONOS' INDEMNIFICATION OBLIGATIONS SET FORTH IN THIS AGREEMENT, IN NO EVENT SHALL KRONOS' OR ITS PARENTS', SUBSIDIARIES', AFFILIATES', OR THIRD PARTY LICENSOR'S LIABILITY TO A CUSTOMER, HOWSOEVER CAUSED, EXCEED THE VALUE OF THE ORDER WHICH GIVES RISE TO THE CLAIM, AND IN NO EVENT WILL KRONOS OR ITS PARENTS, SUBSIDIARIES AFFILIATES OR THIRD PARTY LICENSORS BE LIABLE FOR LOST PROFITS, LOST DATA OR ANY OTHER INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THIS AGREEMENT WHETHER SUCH CLAIM IS BASED ON WARRANTY, CONTRACT, TORT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR CUSTOMER'S SPECIFIC USE OF, OR INABILITY TO SO USE, ANY EQUIPMENT, SOFTWARE OR SERVICES PROVIDED FOR IN THIS AGREEMENT.

19. GENERAL

- (a) This Agreement shall be governed by Massachusetts law. The parties waive the application of the United Nations Commission on International Trade Law and United Nations Convention on Contracts for the International Sale of Goods as to the interpretation or enforcement of this Agreement.
- (b) The invalidity or illegality of any provision of this Agreement shall not affect the validity of any other provision. The parties intend for the remaining unaffected provisions to remain in full force and effect.
- (c) Customer shall not assign this Agreement or the license to the Software without the prior written consent of Kronos and any purported assignment, without such consent, shall be void.
- (d) Neither party shall be liable for failures or delays in performance due to causes beyond its reasonable control, including war, strikes, lockouts, fire, flood, storm or other acts of God. Both parties agree to use their best efforts to minimize the effects of such failures or delays.
- (e) All notices given under this Agreement shall be in writing and sent postage pre-paid, if to Kronos, to the Kronos address on the Order Form, or if to Customer, to the billing address on the Order Form.
- (f) No action, regardless of form, may be brought by either party more than two (2) years after the cause of action has arisen.
- (g) The section headings herein are provided for convenience only and have no substantive effect on the construction of this Agreement.
- (h) The parties agree that if this Agreement is delivered via fax or electronically delivered via email it shall constitute a valid and enforceable agreement.
- (i) This Agreement and any information expressly incorporated herein (including information contained in any referenced URL), together with the applicable Order Form, constitute the entire agreement between the parties for the products and services described herein and supersede all prior or contemporaneous representations, negotiations, or other communications between the parties relating to the subject matter of this Agreement. This Agreement may be amended only in writing signed by authorized representatives of both parties. Customer understands and acknowledges that while Kronos may disclose to customers certain confidential information regarding general product development direction, potential future products and/or product enhancements under consideration, Customer is not entitled to any products or product enhancements other than those contained on the Order Form. Customer has not relied on the availability of any future version of the Software or Equipment identified on an Order Form, nor any other future product in executing this Agreement.
- (j) Use, duplication, or disclosure by the United States Government is subject to restrictions as set forth in subparagraph (c) (1) (ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013, or subparagraph (c)(1)(2) of the Commercial Computer Software Restricted Rights clause at FAR 52.227-19, as applicable. Manufacturer/distributor is Kronos Incorporated, 297 Billerica Road, Chelmsford, MA.

DATED:

CUSTOMER:

BY: _

NAME:

TITLE:

**CLOUD HOSTING ADDENDUM
SUPPLEMENTAL TERMS AND CONDITIONS**

This Cloud Hosting Addendum of Supplemental Terms and Conditions (the “Addendum”) is made as of the Effective Date set forth below by and between Kronos and [REDACTED] (“Customer”). Kronos and Customer are collectively referred to herein as the “Parties”, and individually as a “Party.”

WHEREAS, Customer has entered into a Sales, Software License and Services Agreement, the Kronos Rental Program, a Master Lease Agreement or other license agreement (the “License Agreement”) to acquire licenses to certain Kronos software applications, as well as related equipment and support services;

WHEREAS, Customer desires to use those Kronos software applications, related hardware and services in a managed hosted environment in accordance with the License Agreement and upon the supplemental terms and conditions herein, and Kronos desires to assist Customer in doing so.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereafter set forth, the Parties agree as follows:

1. DEFINITIONS

“**Application(s)**” means those Kronos software applications set forth in the Services Scope Statement or Statement of Work, which are made accessible for Customer to use under the terms of this Addendum.

“**Cloud Hosting Program**” or “**Program**” means (i) accessibility to the Applications by means of access to the password protected customer area of the Kronos hosting environment, and (ii) all Hosting Related Services.

“**Content**” means all content Customer, or others acting on behalf of or through Customer, posts or otherwise inputs into the Program, including but not limited to information, data (such as payroll data, vacation time, and hours worked), designs, know-how, logos, text, multimedia images (e.g. graphics, audio and video files), compilations, software programs, third party software, applications, or other materials, or any other Customer content shared or processed on equipment under the control of Kronos.

“**Hosting Related Services**” means certain services set forth in a Services Scope Statement (SSS) or Statement of Work (SOW) containing hosted related services, such as hosting infrastructure, equipment, bandwidth, server monitoring, backup services, reporting services, storage area network (SAN) services, load balancing services, security services, system administration, connectivity services, performance tuning, service pack installation and all professional and/or Cloud Services and maintenance services related to hosting.

“**Initial Term**” means the initial term of the Program as set forth in the applicable SSS/SOW or Order Form.

“**Internal Use**” means the use of the Program: (i) by Customer’s personnel solely for Customer’s internal business purposes and (ii) by any authorized employee, agent or contractor of Customer to process information relating to Customer’s employees assigned to, or potential employees of, Customer’s authorized business unit(s), solely for the internal business purposes of such business unit(s).

“**Monthly Service Fee(s)**” means the monthly fees described in the SSS/SOW and set forth on the applicable Order Form.

“**Order Form**” means the order request form supplied by Kronos and signed by the Parties that lists the fees for the elements of Customer’s particular Program.

“**Personally Identifiable Data**” means information concerning individually identifiable employees of Customer that is protected against disclosure under applicable law or regulation.

“**Production Environment**” means a permanent environment established for the daily use and maintenance of the Applications in a live environment throughout the term of a Program.

“**Service Description**” means the detailed service description (including any supplementary service terms) specified in the SSS/SOW which sets forth the specific Program to be provided to the Customer.

“**SLA(s)**” means a service level agreement offered by Kronos for the Production Environment and attached to this Addendum as **Exhibit A** which contains key service level standards and commitments that apply to the Program as detailed in the Service Description.

“**SLA Credit**” means the credit calculated in accordance with the SLA and offered by Kronos in the event of outages, interruptions or deficiencies in the delivery of the Program that result in a failure to meet the terms of the applicable SLA.

“**Supplier**” means any contractor, subcontractor or licensor of Kronos providing software, equipment and/or services to Kronos which are incorporated into or otherwise related to the Program.

“**Temporary Environment**” means a transient database environment created to serve limited purposes for a limited time period, and identified in the applicable SSS/SOW as a Temporary Environment.

2. CLOUD HOSTING PROGRAM

The description of the particular Program ordered by the Customer, the Program term, the Monthly Service Fee rates, and other fees, if any, applicable to the Program are described in the applicable SSS/SOW and Order Form. Kronos will not change the Monthly Service Fee rates it charges for Customer’s existing Program, or the SLA, during the Initial Term. Kronos may change such Monthly Service Fee rates or the associated SLA for a renewal term of the particular Program by notifying Customer at least sixty (60) days prior to the expiration of the then current term. SLAs are only available in a Production Environment. Unless the SSS/SOW indicates that the Program is to be implemented in a Temporary Environment, the Program will be deemed to be implemented in a Production Environment.

3. AUTHORIZED USE

Customer shall take all reasonable steps to ensure that no unauthorized persons have access to the Program, and to ensure that no persons authorized to have such access shall take any action that would be in violation of this Addendum.

4. MAINTENANCE ACCESS

If Kronos, its Suppliers, or the local access provider, as applicable, requires access to Customer sites in order to maintain or repair the Program, Customer shall cooperate in a timely manner and reasonably provide such access and assistance as necessary. As part of Kronos' support services, Kronos will make updates to the Applications available to Customer at no charge as they are released generally to Kronos' customers. Customer agrees to receive those updates automatically as part of the Program. Customer may be required to purchase additional Hosting Related Services to address infrastructure requirements as released by Kronos for a new version of a particular Application.

5. CUSTOMER REPRESENTATIONS AND WARRANTIES; CUSTOMER OBLIGATIONS

5.1 Customer represents and warrants to Kronos that it has the right to publish and disclose Customer's Content in the Program.

5.2 Customer represents and warrants to Kronos that Customer's Content will not: (a) infringe or violate any third-party right, including (but not limited to) intellectual property, privacy, or publicity rights; (b) be abusive, profane, or offensive to a reasonable person; or (c) be hateful or threatening.

5.3 Customer will, at its own cost and expense, provide all end user equipment, operating systems, and software (including a web browser) not provided by Kronos and needed to access and use the Program. Customer will also provide, at its own cost and expense, all connections from its computer systems to the Program, which shall include all related costs associated with Customer accessing the Program, unless such connectivity services are purchased from Kronos as indicated on the SSS/SOW and Order Form.

5.4 Customer shall not, and shall not permit any person or entity under Customer's direct or indirect control to: (a) recirculate, republish, distribute or otherwise provide access to the Program to any third party; (b) use the Program on a service bureau, time sharing or any similar basis, or for the benefit of any other person or entity; (c) alter, enhance or make derivative works of the Program; (d) reverse engineer, reverse assemble or decompile, or otherwise attempt to derive source code from, the Program or any software components of the Program; (e) use, or allow the use of, the Program in contravention of any applicable law, or rules or regulations of regulatory or administrative organizations; (f) introduce into the Program any virus or other code or routine intended to disrupt or damage the Program, alter, damage, delete, retrieve or record information about the Program or its users; or, (g) otherwise act in a fraudulent, malicious or negligent manner when using the Program.

6. CONNECTIVITY AND ACCESS

6.1 Customer acknowledges that Customer shall (a) be responsible for securing, paying for, and maintaining connectivity to the Services (including any and all related hardware, software, third party services and related equipment and components); and (b) provide Kronos and Kronos' representatives with such physical or remote access to Customer's computer and network environment as Kronos deems reasonably necessary in order for Kronos to perform its obligations under the Agreement. Customer will make all necessary arrangements as may be required to provide access to Customer's computer and network environment if necessary for Kronos to perform its obligations under the Agreement. Customer agrees that Kronos may audit Customer's use of the Services.

7. FEES AND PAYMENT TERMS

7.1 In consideration of the delivery of the Program, Customer shall pay Kronos the Monthly Services Fee as defined in the applicable Order Form. The Monthly Services Fee shall begin to accrue on the date the Order Form and SSS are signed by the parties, and shall be invoiced annually in advance.

7.2 All fees payable hereunder shall be paid in United States Dollars and sent to the attention of Kronos as specified on the invoice. Payment terms shall be net 30 days following receipt of invoice. All overdue payments shall bear interest at the lesser of one and one-half percent (1.5%) per month or the maximum rate allowed under applicable law. Customer is responsible for all federal, state or local taxes, duties and customs fees relating to the Program, excluding taxes based on Kronos' income or business privilege.

7.3 SLA Credits, if any, which are due and owing to a Customer under an SLA for a particular month of the Program shall be paid by Kronos in the month following the month in which the SLA Credits were earned.

8. INDEMNIFICATION

8.1 Customer shall defend Kronos, its Suppliers and their respective directors, officers, employees, agents and independent contractors (collectively, the "**Kronos Indemnified Parties**") harmless, from and against any and all notices, charges, claims, proceedings, actions, causes of action and suits, brought by a third party (each a "**Claim**") alleging that: (a) employment-related claims arising out of Customer's configuration of the Program; (b) Customer's modification or combination of the Program with other services, software or equipment not furnished by Kronos, provided that such Customer modification or combination is the cause of such infringement and was not authorized by Kronos; or, (c) a claim that the Customer Content infringes in any manner any intellectual property right of any third party, or any of the Customer Content contains any material or information that is obscene, defamatory, libelous, or slanderous violates any person's right of publicity, privacy or personality, or has otherwise caused or resulted in any tort, injury, damage or harm to any other person. Customer will have sole control of the defense of any such action and all negotiations for its settlement or compromise. Kronos will cooperate fully at Customer's expense with Customer in the defense, settlement or compromise of any such action. Customer will indemnify and hold harmless the Kronos Indemnified Parties against any liabilities, obligations, costs or expenses (including without limitation reasonable attorneys' fees) actually awarded to a third party as a result of such Claims by a court of applicable jurisdiction or as a result of Customer's settlement of such a Claim.

8.2 The Kronos Indemnified Party(ies) shall provide written notice to the indemnifying party promptly after receiving notice of such Claim. If the defense of such Claim is materially prejudiced by a delay in providing such notice, the purported indemnifying party shall be relieved from providing such indemnity to the extent of the delay's impact on the defense. The indemnifying party shall have sole control of the defense of any indemnified Claim and all negotiations for its settlement or compromise, provided that such indemnifying party shall not enter into any settlement which imposes any obligations or restrictions on the applicable Indemnified Parties without the prior written consent of the other party. The Indemnified Parties shall cooperate fully, at the indemnifying party's request and expense, with the indemnifying party in the defense, settlement

or compromise of any such action. The indemnified party may retain its own counsel at its own expense, subject to the indemnifying party's rights above.

9. SERVICE LEVEL AGREEMENT

CUSTOMER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT OF ANY SERVICE OUTAGE, INTERRUPTION OR DEFICIENCY OF SERVICE(S) OR FAILURE BY KRONOS TO MEET THE TERMS OF AN APPLICABLE SLA, SHALL BE THE REMEDIES PROVIDED IN THE SLA; PROVIDED THAT ANY REMEDIES OR CREDITS CONTAINED IN THE SLA ARE NOT AVAILABLE FOR OUTAGES, INTERRUPTIONS OR DEFICIENCIES OCCURRING DURING ANY PERIOD IN WHICH CUSTOMER IS IN BREACH OF THIS ADDENDUM OR THE LICENSE AGREEMENT. KRONOS DISCLAIMS ANY AND ALL OTHER LIABILITIES OR REMEDIES FOR SUCH OUTAGES, INTERRUPTIONS OR DEFICIENCIES OF SERVICES.

10. LIMITATION OF LIABILITY

IN ADDITION TO THE LIMITATIONS SET FORTH IN THE LICENSE AGREEMENT, EXCEPT WITH RESPECT TO LIABILITY ARISING FROM KRONOS' GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, KRONOS DISCLAIMS ANY AND ALL LIABILITY AND SERVICE CREDITS, INCLUDING SUCH LIABILITY RELATED TO A BREACH OF SECURITY OR DISCLOSURE, RESULTING FROM ANY EXTERNALLY INTRODUCED HARMFUL PROGRAM (INCLUDING VIRUSES, TROJAN HORSES, AND WORMS), CUSTOMER'S CONTENT OR APPLICATIONS, THIRD PARTY UNAUTHORIZED ACCESS OF EQUIPMENT OR SOFTWARE OR SYSTEMS, OR MACHINE ERROR.

11. DATA SECURITY

11.1 As part of the Program, Kronos shall provide those administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Customer data as described at: <http://www.kronos.com/products/smb-solutions/workforce-central-saas/security-description.aspx>

Customer acknowledges that such safeguards endeavor to mitigate security incidents, but such incidents may not be mitigated entirely or rendered harmless. Customer should consider any particular Kronos supplied security-related safeguard as just one tool to be used as part of Customer's overall security strategy and not a guarantee of security. Both parties agree to comply with all applicable privacy or data protection statutes, rules, or regulations governing the respective activities of the parties under the Agreement.

11.2 As between Customer and Kronos, all Personally Identifiable Data is Customer's Confidential Information and will remain the property of Customer. Customer represents that to the best of Customer's knowledge such Personally Identifiable Data supplied to Kronos is accurate. Customer hereby consents to the use, processing or disclosure of Personally Identifiable Data by Kronos and Kronos' Suppliers wherever located only for the purposes described herein and only to the extent such use or processing is necessary for Kronos to carry out Kronos' duties and responsibilities under the Agreement or as required by law.

11.3 Prior to initiation of the Program and on an ongoing basis thereafter, Customer agrees to provide notice to Kronos of any extraordinary privacy or data protection statutes, rules, or regulations which are or become applicable to Customer's industry and which could be imposed on Kronos as a result of provision of the Program. Customer will ensure that: (a) the transfer to Kronos and storage of any Personally Identifiable Data by Kronos or Kronos' Supplier's data center is permitted under applicable data protection laws and regulations; and, (b) Customer will obtain consents from individuals for such transfer and storage to the extent required under applicable laws and regulations.

12. TERM AND TERMINATION

12.1 At the expiration of the Initial Term, the applicable Program shall automatically renew for successive one year periods unless either party provides notice of its intent not to renew at least sixty (60) days prior to the expiration of the then-current term. Kronos may suspend or terminate the Program upon notice in the event of any breach by Customer of this Addendum if such breach is not cured within ten (10) days of the date of Kronos' written notice. No Program interruption shall be deemed to have occurred during, and no Program credits shall be owed for, any authorized suspension of the Program.

12.2 Customer may terminate the Program by written notice at any time during the term of the Addendum if Kronos materially breaches any provision of this Addendum, and such default is not cured within thirty (30) days after receipt of written notice from Customer. In the event of such termination by Customer, Customer shall pay Kronos within thirty (30) days all fees then due and owing for the Program prior to the date of termination.

12.3 Customer may terminate the Program for convenience on no less than ninety (90) days prior written notice to Kronos.

12.4 In the event of termination of the Program by Customer for convenience or by Kronos for cause during the Initial Term, Customer will pay to Kronos any out of pocket expenses incurred by Kronos in terminating the Program plus an early termination fee based on the following calculation: one (1) month of the then-current Monthly Services Fees for every twelve (12) month period (or portion thereof) remaining in the Initial Term. By way of example only, if Customer terminates the Program for convenience with fifteen (15) months remaining in the Initial Term, Customer will be responsible to pay Kronos two (2) months of the then-current Monthly Services Fees.

12.5 At no cost to Customer, Kronos shall upon (i) request by Customer at any time and (ii) the cessation of the Program, promptly return to Customer, in the format and on the media in use as of the date of the request, Customer's Content.

AGREED AND ACCEPTED

On this date: [REDACTED] ("Effective Date")

CUSTOMER: [REDACTED]

By: _____

Name: _____

Title: _____

EXHIBIT A

SERVICE LEVEL AGREEMENT (SLA)

Service Level Agreement: The Services, in a production environment and as described in the Statement of Work (aka Services Scope Statement), are provided with the service levels described in this Exhibit A. SLAs are only applicable to production environments. SLAs will be available upon Customer's signature of Kronos' Go Live Acceptance Form for Customer's production environment.

99.75% Application Availability

Actual Application Availability % = (Monthly Minutes (MM) minus Total Minutes Not Available (TM)) multiplied by 100) and divided by Monthly Minutes (MM), but not including Excluded Events

Service Credit Calculation: An Outage will be deemed to commence when the Applications are unavailable to Customer in Customer's production environment hosted by Kronos and end when Kronos has restored availability of the Services. Failure to meet the 99.75% Application Availability SLA, other than for reasons due to an Excluded Event, will entitle Customer to a credit as follows:

Actual Application Availability % (as measured in a calendar month)	Service Credit to be applied to Customer's monthly invoice for the affected month
<99.75% to 98.75%	10%
<98.75% to 98.25%	15%
<98.25% to 97.75%	25%
<97.75 to 96.75%	35%
<96.75	50%

"Outage" means the accumulated time, measured in minutes, during which Customer is unable to access the Applications for reasons other than an Excluded Event.

"Excluded Event" means any event that results in an Outage and is caused by (a) the acts or omissions of Customer, its employees, customers, contractors or agents; (b) the failure or malfunction of equipment, applications or systems not owned or controlled by Kronos, including without limitation Customer Content, failures or malfunctions resulting from circuits provided by Customer, any inconsistencies or changes in Customer's source environment, including either intentional or accidental connections or disconnections to the environment; (c) Force Majeure events; (d) scheduled or emergency maintenance, alteration or implementation provided during the Maintenance Period defined below; (e) any suspension of the Services in accordance with the terms of the Agreement to which this Exhibit A is attached; (f) the unavailability of required Customer personnel, including as a result of failure to provide Kronos with accurate, current contact information; or (g) using an Application in a manner inconsistent with the product documentation for such Application.

"Maintenance Period" means scheduled maintenance periods established by Kronos to maintain and update the Services, when necessary. During these Maintenance Periods, the Services are available to Kronos to perform periodic maintenance services, which include vital software updates. Kronos will use its commercially reasonable efforts during the Maintenance Period to make the Services available to Customer; however, some changes will require downtime. Kronos will provide notice for planned downtime via an email notice to the primary Customer contact at least one day in advance of any known downtime so planning can be facilitated by Customer.

Currently scheduled Maintenance Periods for the Services are:

Monday through Friday 04:00 am – 06:00 am (U.S. eastern time)

Saturday and Sunday 12:00 am – 06:00 am (U.S. eastern time)

Maintenance Periods include those maintenance periods mutually agreed upon by Customer and Kronos.

"Monthly Minutes (MM)" means the total time, measured in minutes, of a calendar month commencing at 12:00 am of the first day of such calendar month and ending at 11:59 pm of the last day of such calendar month.

"Total Minutes Not Available (TM)" means the total number of minutes during the calendar month that the Services are unavailable as the result of an Outage.

Limitations: Service Credits will not be provided if: (a) Customer is in breach or default under the Agreement at the time the Outage occurred; or (b) the Outage results from an Excluded Event. If Kronos does not provide the appropriate Service Credit as due hereunder, Customer must request the Service Credit within sixty (60) calendar days of the conclusion of the month in which the Service Credit accrues. Customer waives any right to Service Credits not requested within this time period. All performance calculations and applicable Service Credits are based on Kronos records and data unless Customer can provide Kronos with clear and convincing evidence to the contrary.

The Service Level Agreements in this Exhibit, and the related Service Credits, apply on a per production environment basis. For the avoidance of doubt, Outages in one production environment may not be added to Outages in any other production environment for purposes of calculating Service Credits.

Customer acknowledges that Kronos manages its network traffic in part on the basis of Customer's utilization of the Services and that changes in such utilization may impact Kronos' ability to manage network traffic. Therefore, notwithstanding anything else to the contrary, if Customer significantly changes its utilization of the Services than what is contracted with Kronos and such change creates a material and adverse impact on the traffic balance of the Kronos network, as reasonably determined by Kronos, the parties agree to co-operate, in good faith, to resolve the issue.



Attachment 1 – Affordable Care Act Guide

NAVIGATING THE AFFORDABLE CARE ACT

In March 2010, after lengthy debate among lawmakers and U.S. citizens, the 111th Congress passed the **Affordable Care Act (ACA)**, legislation that makes sweeping changes to the U.S. healthcare system.

THE ACA IS AIMED AT REDUCING THE UNINSURED POPULATION AND DECREASING HEALTHCARE COSTS BY:

- > Increasing access to health insurance coverage
 - > Expanding federal private health insurance market requirements
 - > Requiring the creation of health insurance exchanges to provide individuals and small employers with access to insurance
-

President Obama's re-election in November 2012 appears to have secured the future of the ACA, making mandatory compliance a near certainty for U.S. employers. As a result, many employers are quickly moving beyond a "wait and see" approach and rethinking their approach to employee healthcare coverage. With major ACA provisions taking effect in 2014, HR and payroll departments are scrambling to develop strategies and update systems to help ensure compliance and manage potential cost impact.

As employers like you prepare for ACA changes, the first step is figuring out exactly how healthcare reform will impact your organization. **This guide is intended to provide information and resources that may be helpful as you assess your readiness and decide on an approach for managing cost and compliance in an ACA world.**

NAVIGATING THIS GUIDE



The ACA's Potential Impact on Employers

ACA Timeline

The Time to Prepare for the ACA Is Now

Stay Up to Date with the ACA and Its Changing Requirements

How Can Kronos Help?

> Time & Attendance

> Scheduling

> Human Resources

> Analytics / Ad Hoc Reporting

Determine a Best-Fit Approach

Conclusion

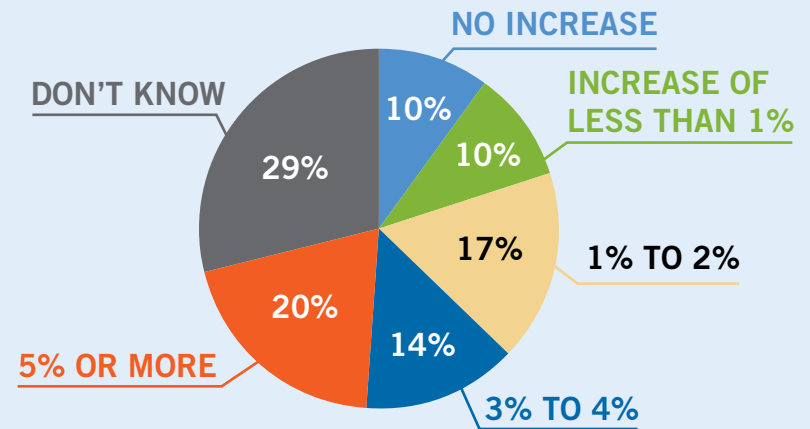
The ACA's Potential Impact on Employers

Why are employers so concerned about healthcare reform? The primary reason is cost. Employee healthcare benefits already represent a significant budget expense for most employers, accounting for an ever-larger portion of total employee compensation. According to a recent Mercer survey, 34 percent of respondents expect a cost increase of 3 percent or more due to ACA requirements effective 2014.¹ This additional expense would be on top of the normal annual increase in healthcare benefit costs, which has been running at about 6 percent — more than double the rate of general inflation over the past five years.²

But the far-reaching effects of the ACA are not limited to cost alone. Because health benefits can play a critical role in recruiting and retaining top talent as well as maintaining high employee satisfaction, employers must weigh the costs of offering health coverage to all eligible full-time employees against potential consequences, such as high turnover or declining service levels, which could result from not offering health benefits.

What's more, the ACA may affect some employers more than others. The hardest hit may well be those employers with a high percentage of part-time, seasonal, or low-wage worker populations because the ACA's Employer Shared Responsibility provision could increase the number of employees eligible for benefits.

Anticipated Cost Increase Due to ACA Requirements Effective in 2014¹



ACA Timeline

2012 and Earlier

2013

2014

The Time to Prepare for the ACA Is NOW!

Is your organization ready for the ACA? Have you developed your compliance strategy?

There's a lot to consider when planning for healthcare reform. ACA laws are not only complex, they are rapidly changing. We'd like to share some valuable resources that will help keep you up to date on the healthcare reform laws as you manage ACA compliance moving forward.



STAY UP TO DATE WITH THE ACA AND ITS CHANGING REQUIREMENTS

The ACA is a highly complex law that provides a number of mechanisms, including mandates, subsidies, and tax credits, to employers and individuals in an effort to increase health coverage rates. Because some ACA provisions remain in a state of flux, it's critical that employers like you stay up to date with the latest developments as you take steps to manage ongoing compliance.

To that end, Kronos would like to direct you to the best and most reliable resources for understanding and keeping pace with the ACA and its changing requirements. The websites listed below provide access to the latest ACA information — straight from the sources responsible for administering and auditing employer compliance.

www.irs.gov

www.dol.gov/ebsa/healthreform

www.healthcare.gov

READY OR NOT?

Consider these questions to determine your organization's level of ACA preparedness.

How Can Kronos Help?

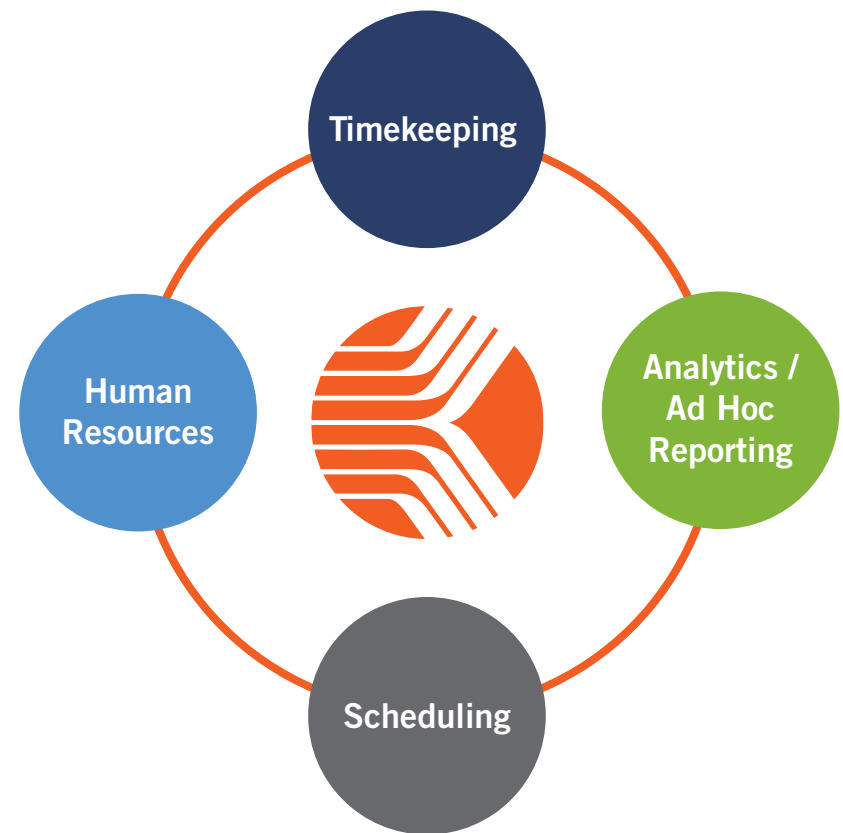
There's no question that ACA administration, compliance, and cost management represent a complex undertaking for employers. Perhaps the **biggest challenge will be determining which employees will qualify as full time**, making them eligible for health coverage under the ACA's Employer Shared Responsibility provision starting in 2014. In order to develop and execute a best-fit strategy for ACA compliance and cost control, you will need to track, integrate, and analyze data across what are in some cases disparate functions including, timekeeping, scheduling, and human resources (HR).

When it comes to ACA administration, spreadsheets, home-grown reports, and manual calculations will do little to simplify a highly complex process with potentially significant financial consequences. Instead, organizations like yours need integrated workforce management tools that provide complete automation and high-quality information for driving cost-effective labor decisions and minimizing ACA compliance risk.

Kronos provides a single, integrated solution that can help [manage ACA costs](#)³ and compliance by:

- > **Providing accurate information** about average hours worked by full-time and part-time employees to comply with ACA regulations
- > **Facilitating timely analysis** of employee benefit eligibility, thus improving compliance and reducing financial penalties
- > **Monitoring and analyzing** your workforce schedules, time records, and benefits enrollment in real time
- > **Delivering comprehensive auditing and reporting features** that will permit you to provide evidence of your ACA compliance efforts to government agencies

A Single Platform for Managing the Affordable Care Act and Your Workforce



Time & Attendance

A Kronos timekeeping solution — working in tandem with our data collection devices — helps you control labor costs, minimize compliance risk, and improve workforce productivity without breaking a sweat.

Our completely automated time and attendance solutions help reduce labor costs by enforcing pay and work rules — consistently and accurately — across the organization. By simplifying labor-intensive timecard tracking, data entry, and approval processing, Kronos reduces the administrative burden associated with attendance exceptions and employee inquiries while minimizing costly overpayments and compliance risk. Our timekeeping solutions feature:

CONFIGURABLE RULES ENGINE. Right out of the box, our solution kicks in with complete automation and enforcement of complex work and pay rules.

PROACTIVE EMAIL ALERTS. These real-time “red flags” notify managers of situations that need immediate action. Alerts allow managers to manage by exception and keep things from falling through the cracks.

ACCURATE TIME RECORDS. Our centralized policy management helps enforce complex compliance requirements accurately and consistently while generating a complete audit trail.



How Kronos Time & Attendance Helps with ACA

A Kronos timekeeping solution provides an easy-to-understand, on-screen view of historical and real-time workforce information, helping you determine each employee's full-time or part-time status during your look-back periods. It can also be used to track hours worked during the stability period and as you track time during ongoing monitoring. The solution:

- > **Provides managers, HR, and administrators the data** they need to make informed ACA decisions
- > **Delivers easy-to-configure tools** for setting up rules that can help you examine your workforce data in a way that speeds and eases administration of your chosen ACA strategy
- > **Offers access to the workforce data** needed to help you comply with upcoming government reporting requirements

[Learn more about Time & Attendance >](#)

TIME & ATTENDANCE

Allows you to analyze your workforce data for look-back, stability, and ongoing monitoring. Provides the ability to configure 30+ hour average per week rules and then calculate and display the data in simple-to-understand views and reports.



Look Back



Monitoring

Scheduling

Automated Kronos scheduling solutions let your managers accurately create “best-fit” schedules that align labor with anticipated demand while adhering to all company, union, and regulatory scheduling policies. Crystal balls and spreadsheets is not the right tool for scheduling your workforce. Instead, employee scheduling solutions from Kronos can help you put the right person in the right place at the right time.

Because even the best-planned schedules require “on the fly” adjustments, scheduling software should let your managers react to changes swiftly and decisively using real-time data. Kronos takes the guesswork out of scheduling by helping your organization to:

CONTROL LABOR COSTS by reducing overstaffing and minimizing reliance on costly overtime

MINIMIZE COMPLIANCE RISK because all your scheduling-related rules and policies are applied consistently with automated enforcement

IMPROVE WORKFORCE PRODUCTIVITY by aligning schedules with demand to reduce understaffing

How Kronos Scheduling Helps with ACA

As you monitor your workforce on an ongoing basis, Kronos scheduling and timekeeping solutions will allow you to look at an employee’s time record in combination with his schedule to determine if he is over or under the 30-hour threshold.

In certain situations, you can configure Kronos tools to alert managers and HR when employees are approaching the 30-hour threshold. In such cases, managers can obtain real-time data to help determine the best course of action for maintaining service levels and minimizing ACA compliance risk.

Keep in mind there may be certain positions in your organization that need to have a specific number of people in place to maintain production levels (Manufacturing), patient care (Healthcare), customer service (Retail), call center support (Services), shipment levels (Distribution), parks and recreation service levels (Public Sector), or coaching and teaching standards (Education). With the help of a Kronos scheduling solution, your organization can put the right people in the right place at the right time to meet anticipated demand while tracking threshold levels for ACA requirements.

[Learn more about Scheduling >](#)



SCHEDULING



Monitoring

The ability to monitor your workforce going forward is critical. When used together, Kronos scheduling and timekeeping solutions can help you track and examine which employees are within the 30+ hour window that triggers full-time status under ACA definitions.

Human Resources

Kronos HR is a single system that contains all employee records and provides easy access to the critical HR information organizations need to reduce errors, enforce policies, and drive workforce engagement. This proven solution streamlines HR processes — from benefits enrollment, compensation planning, and performance reviews to training and certification tracking and employee/manager self-service — to help reduce administrative effort, eliminate duplicate data entry, and deliver a single version of the truth about the workforce.

With Kronos HR you get a complete end-to-end solution that helps your organization:

CONTROL COSTS by eliminating data entry into more than one system, thereby reducing errors

REDUCE LITIGATION, GRIEVANCE, AND AUDIT RISK with a single solution for applying, storing, and accessing all your workforce information

MANAGE TALENT WITH AUTOMATION that reduces tedious tasks and lets employees focus on what they do best



How Kronos HR Helps with ACA

Kronos HR uses the integrated data from Kronos timekeeping and other solutions in our workforce management suite to “connect the dots,” trigger an automated alert or workflow, and help inform specific HR decisions. Once timekeeping data indicates that an employee has passed the 30-hour average per week threshold, you can determine how you want to proceed. Kronos HR allows you to change the employee’s status from part time to full time, triggering the need to process benefit eligibility, and offer the employee’s specific benefits through an open enrollment life event. The employee can then use Employee Self-Service to perform the following:

- > **Enroll** in the benefit plan that suits his or her needs
- > **Opt out** of all employer-sponsored benefit plans
- > **Waive** enrollment because the employee has affordable coverage with a spouse or significant other

Because Kronos helps you stay on top of ACA regulations and organization-specific policies, you are better prepared to maintain accurate, consistent data and provide proof of your ACA compliance efforts to government agencies.

[Learn more about Human Resources >](#)



Look Back



Stability



Monitoring

HUMAN RESOURCES

When used together, Kronos HR and timekeeping can let you know which employee’s status could be affected by the ACA, so you can take steps to change them from part time to full time. Once full-time status is determined, Kronos HR enables you to initiate the benefit process, informing employees of benefits eligibility and allowing them to enroll in or opt out of benefit plans via an easy-to-use self-service portal.

Analytics / Ad Hoc Reporting

Kronos analytics / ad hoc reporting gives your business leaders, operational executives, and frontline managers the power of real-time visibility into your workforce, allowing them to make fact-based decisions that impact your bottom line.

As organizations continue to gather more and more workforce data, analyzing that information grows increasingly difficult. And acting on it in a timely fashion becomes nearly impossible. As a result, critical business questions go unanswered and opportunities for improvement are lost. With a Kronos analytics/ad hoc reporting solution, your organization gains instant visibility into workforce trends and outliers to identify opportunities for improvement. You get the actionable insights you need to:

DETECT POTENTIAL ISSUES before they become major problems

UNCOVER ROOT CAUSES of issues while there's still time to take corrective action

MAINTAIN PREDICTABLE LABOR EXPENSES and stay within budget



How Kronos Analytics / Ad Hoc Reporting Helps with ACA

Kronos analytics / ad hoc reporting provides a fast, easy, and accurate way to visually examine, analyze, and drill down into historical and real-time timekeeping data for your organization's look-back and monitoring periods in order to:

- > **Analyze your workforce data** based on specific factors including the 30-hour average per week threshold
- > **Help determine the part-time or full-time status** of each employee per new ACA definitions
- > **Capture data from various systems** you may have in place to assist workforce analysis
- > **Perform "what if" analysis** of various data elements within the employee record with regard to timekeeping, scheduling, benefits, and compensation

By providing instant access to essential workforce data in an easy-to-understand format, analytics / ad hoc reporting helps managers make informed decisions around schedules, benefits, and other workforce-related assessments in real time so they can maintain output, service levels, and workforce satisfaction. These capabilities can help your organization successfully control the ACA's administrative and cost burdens while minimizing your ACA compliance risk.

[Learn more about Kronos Analytics / Ad Hoc Reporting >](#)

ANALYTICS / AD HOC REPORTING



Look Back

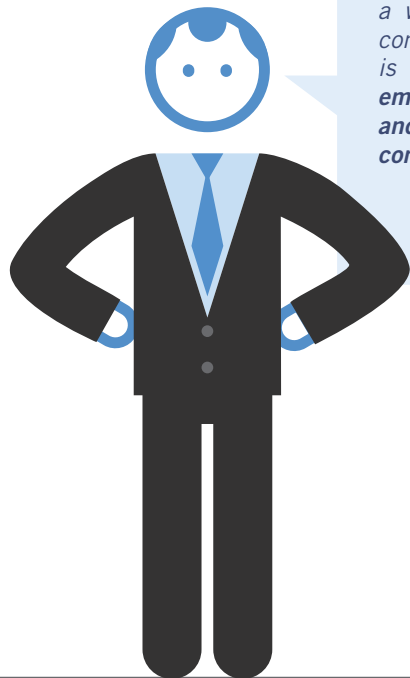


Monitoring

Provides managers and administrators with real-time and historical workforce data for the look-back and monitoring periods to help determine full-time status based on the new 30-hour average rule. Analysis of core data from Kronos timekeeping and various sources can help your organization effectively manage ACA cost and compliance.

Determine a Best-Fit Approach

Since the ACA will continue to have wide-ranging impact on how businesses provide healthcare benefits to employees, it is critical that employers start examining their approach for compliance. Some employers are weighing the cost impact of providing health coverage for all full-time employees versus the recruiting and retention advantages. Still others are taking steps to more carefully monitor the hours of their part-time employees to make sure they maintain the average of 30 hours per week or less within a given month that distinguishes them from full-time employees under ACA.



"Many organizations had been taking a wait and see approach to ACA compliance. Now that the election is over, it would be prudent for employers to get a strategy in place and develop tools and processes to comply before the 2014 deadline."

— Paul DeCamp, partner,
Jackson Lewis LLP

Conclusion

No matter which approach your organization uses to manage ACA cost and compliance, Kronos workforce management solutions can help. Our integrated solutions provide you with the complete automation and high-quality information your organization needs to:

CONTROL LABOR COSTS

- > Track part-time vs. full-time hours
- > Minimize overtime
- > Optimize scheduling and staff

MAINTAIN EMPLOYEE SATISFACTION

- > Provide stable schedules
- > Deliver timely benefits eligibility information
- > Speed and ease employee enrollment through self-service

SUPPORT ACA COMPLIANCE

- > Monitor time worked
- > Streamline benefits enrollment
- > Generate necessary audits and reports

Discover workforce innovation that works. For more details on how Kronos can help your organization manage costs and compliance in an ACA world, visit www.kronos.com or call +1 800 225 1561.



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Attachment 2 – Workforce Central Technical Datasheet

Time and Labor Technical Data Sheet

Kronos Workforce Central labor management solutions constitute a web-based enterprise suite of applications designed to maximize workforce productivity while minimizing the impact on IT. The advantage of the product platform lies in its ability to match the needs of the users with a broad range of employee interaction devices: Web browsers, data collection terminals, biometrics, telephony, personal digital assistants (PDAs), and more.

Platform portability

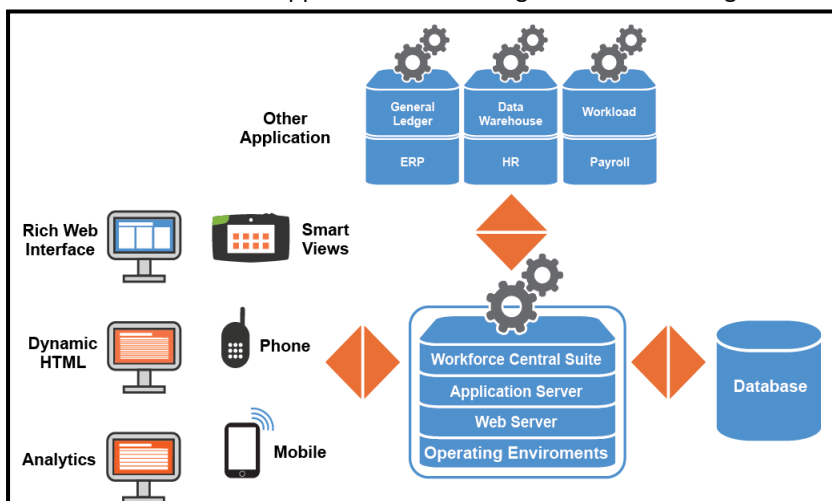
The Workforce Central labor management architecture follows an industry-standard model using the Java 2 Enterprise Edition (J2EE) for Web applications to provide an extensive set of scalable platform options to customers. The J2EE platform enables the application to run on a broad set of operating systems and application servers. This open and portable approach to application development is also apparent in the supported database products, Microsoft SQL Server and Oracle.

Three-tier architecture

From an IT perspective, Kronos' labor management solutions are structured in three-tier application architecture. This architecture unlocks the real power of the Kronos solution, to be deployed quickly and integrated cost-effectively within an existing IT infrastructure.

Client tier: In the client tier, customers have access to multiple types of interfaces to interact with Kronos applications. Based on the role of the users, Kronos provides access via telephony, PDAs, data terminals (including SmartViews), dynamic html, rich web interfaces (Ajax, Flash, java applets), and portals that leverage the most suitable technology to meet users' specific needs. Web pages and applets connect to the Web-based Workforce Central Application Server.

Application tier: The J2EE application server implements the major parts of the application, including the application logic, performing the real work of the application. The Web server resides on this tier, awaiting browser requests that are passed to Workforce Central. The application tier also includes a business rules engine Web service that optimizes the application server by offloading computationally intensive work for faster response. At the heart of this Web service is the Workforce Totalizer, a robust rules engine designed around an object-oriented model. The Workforce Totalizer executes the Workforce Central business rules in real time. The advantage to this approach is its ability to provide payroll managers and supervisors with real-time calculated data to support decision making and data modeling.



Database tier: The database server efficiently stores and retrieves all application data. The database configuration has many dependencies, including the number of employee records in the database, the number of clients, the number of pay periods to be stored, and configuration of the storage subsystem.

The technology details contained in this document describe the following products in the Kronos® Workforce Central® suite:

- Workforce Timekeeper® 7
- Workforce Employee™ 7
- Workforce Manager™ 7
- Workforce Mobile™ 7
- Workforce Tablet™ 7
- Workforce Accruals® 7
- Workforce Scheduler™ 7
- Workforce Absence Manager™ 7
- Workforce Activities™ 7
- Kronos Touch ID™ Software
- Workforce Integration Manager™ 7
- Workforce Record Manager™ 7
- Workforce Device Manager™ 7
- Workforce Forecast Manager™ 7
- Workforce Operations Planner™ 7
- Workforce Analytics™ 7

Data collection and self-service

Workforce Central supports four general categories of users: administrators charged with configuration and setup, employees, frontline managers who directly manage employees and human resource and payroll specialists who centrally manage the corporate payroll and pay policies. Managers and specialists have very similar requirements; they are the real power users of a labor management application.

Considering the makeup of today's workforce, labor management applications must leverage the most appropriate technology to deliver a user interface equipped to meet the individual needs and work style of the user. A web-based technology approach provides a strong foundation for this degree of flexibility, but a closer look at the needs of the user often reveals more complex requirements. The distinct advantage of Kronos architecture is its ability to match the right technology approach with the usage model for each type of user and the strengths of a wide range of interaction devices.

For self-service employees who will be entering time and attendance data and checking their leave balances, a Web browser is all that is required for access. To protect the privacy of an employee's data and to increase the overall security of the solution, these connections to the Web server can be configured to use either the HTTP or the HTTPS protocol. The HTTPS protocol uses the Secure Sockets Layer (SSL) cryptographic protocol. Connections over HTTPS use encryption and require a server certificate from VeriSign or another certificate authority.

Managers and payroll specialists responsible for the time and attendance records of large numbers of employees need a highly interactive, rich user interface that doesn't slow them down. To meet these needs, the Kronos solution utilizes Java applets. Applets are downloaded only once when first accessed and run in the Sun™ Java runtime environment™ (JRE) plug-in. Only those Java applets necessary to perform the tasks associated with a particular user role are downloaded to the client. As a result, very small packets of actual data are being transmitted, keeping the bandwidth requirements for the Workforce Central application very low. Most users of the application can take advantage of a pure HTML deployment designed for self-service access.

Workforce Mobile

The Kronos® Workforce Mobile™ solution gives you a mobile connection to your Workforce Central® system. This means your workforce can complete common administrative tasks right on their mobile devices. Wherever managers are, they can easily see and rapidly respond to potential workforce management issues via Workforce Mobile Manager, through Workforce Mobile Employee, employees can perform their time management tasks when they need to, where they need to.

This on-the-go access means your workforce is able to instantly engage, make effective decisions, take action, and move on. It's mobile workforce management. And it will fundamentally

Workforce Tablet

The Kronos® Workforce Tablet™ solution provides managers with constant mobile access to their Workforce Central® system — all through the simple, convenient, and compelling user experience offered by today's tablet devices.¹ With the combined capabilities of Workforce Tablet and Apple® iPad® capabilities, Kronos delivers the power of a back-office PC to managers who don't work in the back office. Managers can easily record and access real-time labor data and streamline decision making by staying constantly connected to Workforce Central.

On-the-go access allows managers to maximize productivity for themselves and your employees by making critical workforce management decisions instantly — from the shop floor, across the building, or when traveling.

Workforce Analytics

Workforce Analytics products allow customers to solve vital workforce problems using strategic information delivery. Workforce Analytics gives an aggregate view of the workforce, allowing executives and managers to find the departments and facilities that are using best practices and those that need to improve. They can monitor the progress of the whole organization toward goals and find and redirect groups that are not meeting targets. Through the calculation of over one hundred key workforce metrics, Workforce Analytics transforms operational data into strategic intelligence.

Security of confidential data

Workforce Central supports LDAP and Microsoft Active Directory for password authentication for organizations to centralize the maintenance of passwords. And, to facilitate controlled access via once-per-session authentication, Workforce Central supports single sign-on capability for both SiteMinder® and SAML enabled environments. To reduce the impact on help desks, Kronos provides automated password reset. Workforce Central also supports SSL for added security at the customer's option. User access rights are defined in the Workforce Central access control profiles.

Integration with existing infrastructure

Kronos offers tools to support integration with critical business systems such as payroll, HR, patient information systems, and other back-office applications. Certified interfaces to major ERP systems, such as SAP, facilitate connections to existing data sources and repositories, further improving the return on investment.

The flexible and configurable Workforce Integration Manager™ integration tool contains components for interface processing and interface development. Workforce Integration Manager uses industry-standard technologies to import data from a variety of sources, files, and tables and to output data into many different file formats or directly to other relational database management systems. Batch transfer of tables from HR or payroll systems can be accomplished by using table-based import utilities provided within the Workforce Central applications. Workforce Integration Manager Interfaces help expand the use of your labor management data by making it accessible to other applications in the formats they require.

Extensibility support with XML API toolkit

Enterprise organizations desire tight integration with critical business applications resulting in data synchronization. Other organizations may require adherence to customer-specific user-interface standards. The SOAP-based XML API delivers this flexibility through views of business objects to facilitate the extension of business rules and validation of data. This open user interface supports unique customer needs while protecting the application integrity through a stable, reliable interface.

System administration

Workforce Central provides a number of capabilities for busy IT managers to perform system administration functions anytime and anywhere, a distinct advantage when their business takes them away from their primary locations. System administrators are pushed automatic notifications if scheduled events or servers fail. System performance metrics, such as active users logged on, can be monitored remotely, and system tasks and events can be scheduled at a convenient time when system usage is low. System status instrumentation, health data, and performance assessment data are provided for easy integration into leading monitoring and management applications.

VMware and Microsoft Hyper-V virtualization

Most Workforce Central 7 applications can be run on VMware® and Microsoft Hyper-V® virtual machines. Virtualization is a software technology that makes it possible to run multiple operating systems and applications on the same computer at the same time, increasing hardware utilization and flexibility. By using virtualization software, an IT department can transform, or “virtualize”, the hardware resources of an x86-based computer — including the CPU, RAM, hard disk, and network controller — to create several fully functional virtual machines that can each run its own operating system and applications just like a real computer. (Note: Workforce Analytics™ products are not supported on virtualized environments.)

Workforce Worksheets

You can access Workforce Genie® data and a number of Workforce Central data reports from Microsoft Excel® 2007 or 2010 by using the Workforce Worksheet plug-in.

Supported technology

Desktop requirements					
Browser			Operating System		
Vendor	Product	Version	Vendor	Product	Version
Microsoft	Internet Explorer	8 (32 bit), 9, and 10 (32 & 64 bit)	Microsoft	Windows 8 - 64-bit (Desktop Mode only)	
				Windows 7 - 32-bit and 64-bit	
				Windows XP - 32-bit	SP2
				Windows Server 2008 - 64-bit only	
Mozilla	Firefox 32-bit	Version 17 or higher		Windows Server 2008 R2 - 64 bit	
Apple ♦■	Safari	6	Apple ♦■	Mac OS-X 10.7 & 10.8	

Note: For Safari browser/OS X clients, JRE is provided by Oracle

Firefox & IE 10 not supported with HRMS Admin

IE10 – Compatibility mode must be turned off and not supported by Analytics

CPU	Intel-based Pentium 4 or AMD equivalent; 2 GHz+ recommended
RAM	2GB minimum - 4GB recommended
Cache	256KB/L2 recommended
Display	1,024 x 768 with 256 Color Recommended; Minimum graphics memory: 128 MB
Hard Disk Space	Minimum free disk space: 100 MB
Network Protocol	HTTP or HTTPS
Network Bandwidth	LAN Connection: Gigabit network recommended WAN Connection: Fractional T1 or (T1+ recommended)

Workforce Timekeeper v7 requires Cookies to be enabled and Active-X controls must be permitted.

Navigator user interface			
Vendor	Product	Version	Operating System
Adobe	Flash	11.1+	Same as supported Browsers

Only required if Workforce Navigator is used.

Java Plug-in			
Vendor	Product	Version	Operating System
Oracle	Java Plug-in (JRE)	Supports JRE 1.7 Family with a minimum of JRE 1.7.0_21 (ships with product)	Same as supported Browsers

Mobile	
Device type	Platform
Apple	iOS 3.1 & up (iPhone), iOS 3.1.1 & up (iPod touch) iOS 4.2 & up (iPad)
Android	OS 2.x & up
BlackBerry	OS 4.5.0 & up, OS 4.6.0 & up, OS 5.0.0 & up, OS 6.0.0 & up
Nokia	Series 40 3rd Edition & up, Series 40 5th Edition & up Series 60 3rd Edition Feature Pack 1 & up Series 60 5th Edition & up

Tablet	
Device type	Platform
Apple	iOS 5.1 up (iPad)

Server Virtualization		
All components of Workforce Central and Analytics can be run on VM with following exceptions. Teletime 6 (Classic), Teletime-IP 7 cannot be run on a VM.		
Vendor	Product	Operating System
Microsoft	Hyper-V	Microsoft Windows Server 2008 R2
VMware	VSphere v5+ ESXi Hypervisor v4.1+	Microsoft Windows Server 2008 – 64 Bit Microsoft Windows Server 2008 R2 – 64 Bit

Desktop Virtualization			
Citrix Version	Platform Operating System	Citrix Version	Platform Operating System
XenApp v6	Microsoft Windows 2008 Server 64-Bit	Terminal Services	Microsoft Windows 2008 Server 64-Bit
	Microsoft Windows 2008 R2 Server 64-Bit		Microsoft Windows 2008 R2 Server 64-Bit

Web Server			Operating System		
Vendor	Product	Version	Vendor	Product	Version
Microsoft	IIS	V7.0	Microsoft	Windows Server 2008 - 64-bit	
		V 7.5		Windows Server 2008 R2 - 64 bit	
Apache ♦	Web Server	v2.4.3	Microsoft	Windows Server 2008 - 64-bit	
				Windows Server 2008 R2 - 64 bit	
			Oracle/Sun ■	Solaris (SPARC)	10 & 11
			IBM ■	AIX (pSeries)	6.1 & 7.1

Streaming video on InTouch 1.1 requires IIS

Application Server			Operating System		
Vendor	Product	Version	Vendor	Product	Version
JBoss	EAP	V6.0	Microsoft	Windows Server 2008 - 64-bit	
				Windows Server 2008 R2 - 64 bit	
			Oracle/Sun ♦ ■	Solaris (SPARC)	10 & 11
			IBM ♦ ■	AIX (pSeries)	6.1 & 7.1

Application Server Workforce Analytics			Operating System		
Vendor	Product	Version	Vendor	Product	Version
Apache	Tomcat	v6.0.32	Microsoft	Windows Server 2008 - 64-bit	
MicroStrategy	MicroStrategy	v9.2.1		Windows Server 2008 R2 - 64 bit	

Workforce Analytics Office Add-in			Operating System		
Vendor	Product	Version	Vendor	Product	Version
Microsoft	Office Professional and Enterprise	2010	Microsoft	Windows 8 - 64-bit	
		2007 SP2		Windows 7 - 32-bit and 64-bit	
		2003 SP3		Windows XP 32-Bit	SP3

Database Server Technology Support	
Database	Operating System
Oracle 10gR2 (10.2.0.1), 11gR1 (11.1.0) and 11gR2 (11.2) 32-bit and 64-bit ♦	All operating systems that Oracle supports for these database versions
Microsoft SQL Server 2005 - 32-bit and 64-Bit Microsoft SQL Server 2008 - 32-bit and 64-Bit Microsoft SQL Server 2008 R2 - 64 bit Microsoft SQL Server 2012 - 64 bit ♦ Standard, Workgroups, Small Business, and Enterprise editions only	All operating systems that Microsoft supports for these database versions

♦ Not supported with HRMS

♦ Not supported by Analytics

■ Low volume platform support delivered in service pack



Kronos Incorporated 297 Billerica Road Chelmsford, MA 01824 +1 800 225 1561 +1 978 250 9800 www.kronos.com

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Attachment 3 – Disaster Recovery – General Information

A well prepared and executed Disaster Recovery plan will allow the remote site to quickly continue production operations after a disaster. The disaster recovery plan must include the information about the systems in the disaster site, the location of files, the people who will carry out the plan and their emergency contact information, and detailed instructions and checklists to execute the plan.

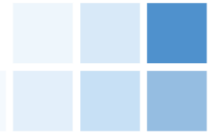
Disaster recovery planning is an important aspect of any mission critical systems. Workforce Timekeeper is considered a mission critical system and a Disaster Recovery (DR) plan is recommended.



- **Data destruction/corruption.** This type of error may be due to a user or an application. Backup techniques are the best mechanism to protect a company from this type of data availability problem.
- **Storage failures.** Data storage locations should be protected against hardware failures. One of the mechanisms used to avoid these failures is to have high availability redundant hardware devices. A solution based on RAID (Redundant Arrays of Independent Disks) configuration for example, permits a determined system to keep the data on multiple disks. If a failure occurs in any of these, the data is available in the rest. Spare disks can be used to minimize the recovery time frame for a system after a failure of this type.
- **Server failures.** With the aim of providing continuous availability in all applications, we must take precautions against possible failures at both server hardware layer and the application software. One of the mechanisms providing this type of protection is the servers “cluster” model.
- **Site failures.** If all the applications and servers are located in the same geographical point, the whole systems group is vulnerable to certain natural disasters or human actions (terrorism, etc). In order to avoid these situations, system recovery mechanisms are needed in a remote center. For this, you need to have a communications infrastructure between the centers (networks such as DWDM, ATM, IP, etc.).

The system should be fully replicated in a separate location. This should include at a minimum a database server, application servers, and network connectivity. Each server will be fully configured with the appropriate software and be offline. The database server will have a copy of the production database which is up to date from the last set of transaction logs applied. The application server will have the Workforce Timekeeper software fully installed and ready to be started should there be a need to transition to the DR site.

During the course of normal operations, logs should be copied to the disaster site and then applied to the stand by database server. The server should be accessible but in a “stand by” mode.



Planning

Disaster Recovery planning includes the following steps:

- Sizing the equipment for the disaster site
- Determining where the site will be located
- Determining the network, space, and power requirements
- Determining who will be responsible for the recovery
- Determining how you will reach the responsible individual to perform the recovery
- Determining how users will be notified of outages and when the system comes back on line
- Documenting the actual recovery process

Preparation

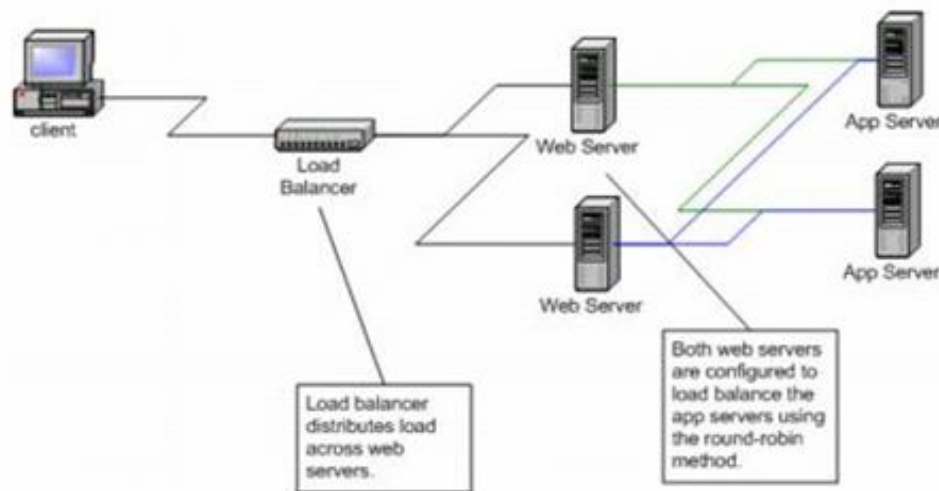
The following are the preparation steps required:

- The web/application servers have the Kronos software installed and the appropriate service packs have been applied at the disaster site.
- The database server is in stand-by mode at the disaster site.
- Logs have been applied on a regular basis while the production site was up
- The appropriate individuals are identified by the disaster recovery plan and can bring the disaster site on line taking the database server out of stand-by mode and restarting the web/application servers
- Disaster recovery drills should be complete at least twice a year to ensure that everyone is ready to execute the disaster recovery plan
- Multiple copies of the disaster recovery plan should be kept at the disaster site as well another safe location.

Mitigation of Risk

Note that the Workforce solution design mitigates against execution of Disaster Recovery processes being needed. Workforce Timekeeper environment consists of a number of web/application servers and a database server. The number of web/application servers depends upon the use case. The web and application server can be separated for a DMZ. Typically, there is a load balancer in front of the web/application server which distributes the load.

The load balancer also provides redundancy. Should an application server fail, the traffic will be directed to other web/application servers in the environment. The following illustrates load balancing with separated web and application servers.



Running without Redundancy and Mitigating Factors

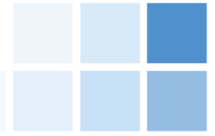
In the event of a disaster or loss of the primary site, the disaster site would be brought online. There are several different scenarios which could occur. These include the following:

- Primary site is down due to loss of network connectivity or power
- Primary site is down due to structural issues – equipment is not damaged
- Primary site is down due total loss of facility – equipment is destroyed.

If the primary site is down due to loss of power and/or network connectivity, the disaster site will stay on line until the power and network connectivity is restored. Once the primary site is back up and running, the disaster site would be taken off line again. In this case, there is no need to consider another site and production site should be back online with 2 hours of the network and/or power being restored.

If the primary site has been damaged and the equipment is accessible and not damaged, a secondary site needs to be setup to become the disaster recovery site and the current disaster recovery site needs to be considered the new production site. Log shipping needs to be setup and the database need a standby database needs to be created. Once the equipment is installed in the new location and the network is up, the site should be online with 8 hours.

If the primary site has been destroyed, new equipment needs to be stood up in a new location and the servers built out. Please note that installing software is often quicker than restoring from a backup in this case. Once the site is ready to be transitioned to an online status, the disaster site would be taken offline. Providing the equipment, site, resources to perform the work, and network are available; the site should be online within 24 hours.



Backup Strategy

It is important to have a regular backup for recovery. A scheduled backup is a viable option to accomplish this. Backups with the conjunction of applying log files, a point in time recovery can be accomplished.

A regular backup is important for recovery, especially the install directory, i.e. c:\kronos or \usr\local\kronos. The files that are particularly important are all property folders within kronos\wfc\applications, reports, license files and logs.

The following files should be backed up weekly for disaster recovery:

- \kronos\wfc\licensing*.*
- \kronos\wfc\reports\OtherReports*.*
- \kronos\wfc\deployments
- \kronos\wfc\applications\wfc\properties*.*
- \kronos\wfc\applications\wfc\wfp\properties*.*

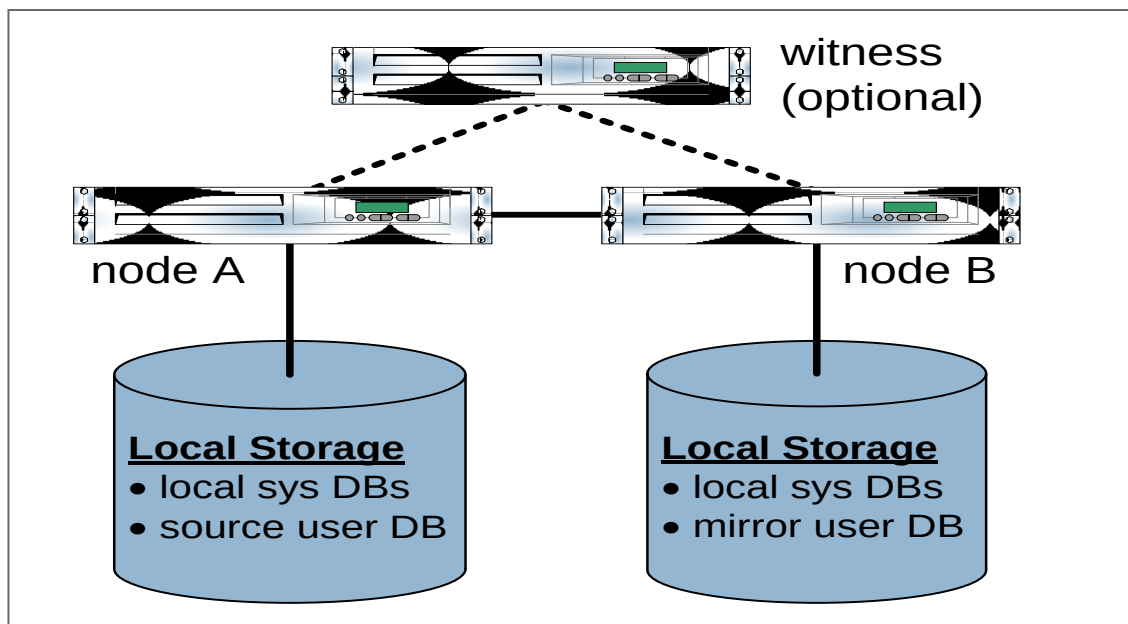
Database Log Shipping or DataGuard

Transaction Log Shipping

- Warm standby solution
- Duplicate user database
 - Copy transaction logs to standby server & restore
- Database available for read-only access
 - Users must disconnect for logs to be applied
 - Two database licenses required if querying standby
- Manual application failover
- Supported on standard hardware
- Possible data loss (unapplied transactions)

Data Mirroring (SQL)

- Redundancy at user database level
 - Duplicate copy of user database
 - Independent storage devices
 - Multiple copies of instance databases
- Mirrored over private network channel
 - Mirror always redoing transactions from principal
 - Negligible impact on transaction throughput
- Multiple mirroring modes:
 - High-availability: commit @ log on mirror; automatic failover
 - High-protection: commit @ log on mirror; manual failover
 - High-performance: commit when logged on principal
- Very fast automatic failover—seconds
 - Requires witness server
- Mirror-aware application client connection
 - Provided by client library
 - Database connection string must specify both servers
- Mirror may be available for read-only access (snapshots)
- Works with standard hardware

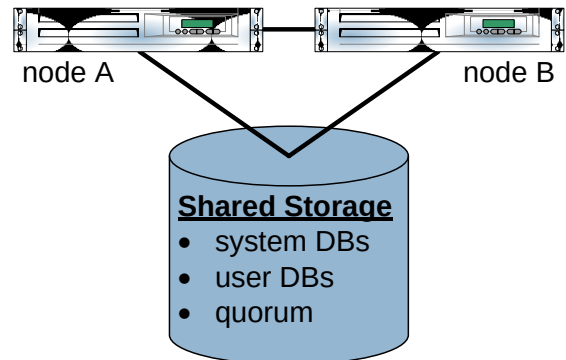


Mirror Witness

- With mirroring, more than one server is required to decide on failover
- Witness automates failover from primary to mirror
 - Watches database availability
 - Reports observations back to principal and mirror
- Runs in separate SQL Server instance (Express is OK)
- Prevents “split brain” scenario
- Very low resource consumption
 - Can be witness for multiple databases
- Not a single point of failure

SQL Server Failover Clustering

- Two clustered nodes
 - Active/Passive config
- MS SQL services
 - Running on virtual server
- Shared storage device
 - User databases
 - System databases
 - Quorum drive
 - Redundant internal components



Oracle RAC

- Two or more nodes
 - Active/Active config
- Virtual IP's
 - Running on virtual server
- Shared storage device
 - User databases
 - System databases
 - Redundant internal components

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 3

COUNTY's Insurance Requirements

and

Certificates of Insurance

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 3a

COUNTY's Insurance Requirements

Prior to award of the procurement by the COUNTY, the successful proposer (that is, the vendor who is recommended be awarded the purchase) shall provide one or more Certificate(s) of Insurance that meet(s) or exceed(s) the following insurance requirements:

Type of coverage		Limits of coverage	Certificate of insurance*
Commercial general liability	Premises / operations	\$1 million per occurrence / \$2 million annual aggregate	Certificate of insurance shall name the Blount County Government and Blount County Board of Education as an Additional Insured and attach endorsement. Coverage shall apply on a primary and non-contributory basis.
	Products / completed operations	\$1 million per occurrence / \$2 million annual aggregate	
As an alternate to commercial general liability, proposer may offer ... Technology errors and omissions liability		\$1 million combined single limit	Certificate of insurance shall name the Blount County Government and Blount County Board of Education as an Additional Insured and attach endorsement. Coverage shall apply on a primary and non-contributory basis.
Workers compensation		Statutory limits	Certificate holder only
Employers liability		\$500,000 bodily injury each accident / \$500,000 policy limit bodily injury by disease / \$500,000 each employee bodily injury by disease	Certificate holder only

If and when insurance coverage documented by the certificate(s) of insurance referenced above expires before the expiration of any specified term of award, including any extensions thereto, or the delivery and acceptance of the ordered products and/or services, then the successful proposer shall provide, no later than 20 days following the effective date of the insurance coverage renewal period, one or more unexpired certificates of insurance that indicates the new date(s) of insurance coverage expiration and that meets or exceeds the insurance requirements as specified above.

In the event that insurance coverage documented by the certificate(s) of insurance referenced above is materially modified or canceled before the expiration of any specified term of award, including any extensions thereto, or the delivery and acceptance of the ordered products and/or services, then the successful proposer shall notify the COUNTY, within thirty (30) calendar days of knowing or being notified itself, of any such material modification or cancellation.

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 3b

Certificates of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/30/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Northeast, Inc., Boston MA Office One Federal Street Boston MA 02110 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED Kronos Incorporated 297 Billerica Road Chelmsford MA 01824 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Travelers Property Cas Co of America	25674
	INSURER B: The Travelers Indemnity Co.	25658
	INSURER C: Charter Oak Fire Ins Co	25615
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 570051512310**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC			6300299P992	10/01/2013	10/01/2014	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
	AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS ☐ SCHEDULED AUTOS HIRED AUTOS ☐ NON-OWNED AUTOS			BA 0292P235 MA Auto	10/01/2013	10/01/2014	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION			CUP0299P992	10/01/2013	10/01/2014	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	UB3C18389713 All other States UB3C18507913 California	10/01/2013	10/01/2014	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE-EA EMPLOYEE \$500,000 E.L. DISEASE-POLICY LIMIT \$500,000
A					10/01/2013	10/01/2014	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Evidence of Insurance.

CERTIFICATE HOLDER**CANCELLATION**

Kronos Incorporated 297 Billerica Road Chelmsford MA 01824 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Northeast, Inc.</i>

Holder Identifier :

Certificate No : 570051512310

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 4

VENDOR'S CONTRACT DOCUMENTS

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 4a

VENDOR's Order Form

ORDER FORM DETAIL

Quote#: 433217 - 1
Expires: 31-OCT-2014
Prepared By: Herndon, David Leon

Order Type: Standard US
Date: 19-SEP-2014
Page: 1/2

Bill To: Attn:TERESA JOHNSON
BLOUNT COUNTY
385 COURT ST
MARYVILLE
TN 37804
United States
Solution ID: 6119025

Ship To: Attn:TERESA JOHNSON
BLOUNT COUNTY
385 COURT ST
MARYVILLE
TN 37804
United States
Contact: Teresa Johnson
Email: tjohnson@blounttn.org

Payment Terms: N30
Currency: USD
Customer PO Number:

FOB: DESTINATION
Ship Method:
Freight Term:

Order Notes:

Kronos agrees to complete the services described in the SSS for the fixed fee set forth herein, unless additional hours are required to complete such services due to a material change in the scope of the project, Customer's delay in fulfilling its obligations, or as a result of a change in the complexity of the original scope of services based on information unknown at the time the parties entered into the SSS. Any such additional hours shall be agreed upon by the parties pursuant to the Change Order process described in the SSS and the fixed fee amount described herein shall be amended as provided in such Change Order. If Kronos has not invoiced for the entire fixed fee amount as set forth in this SSS (and any Change Orders, if applicable) upon completion of the services, Kronos will invoice Customer for any remaining fees up to the fixed fee amount and Customer shall pay such fees upon the payment terms agreed upon by the parties.

The professional and educational services listed on this Order Form are further described in the Services Scope Statement executed concurrently with this Order Form.

Notwithstanding anything to contrary, the Professional Services listed herein shall be due net 30.

Your Kronos solution includes:

SOFTWARE

Item	License/Qty	Total Price
WORKFORCE TIMEKEEPER V7	3000	\$77,880.00
WORKFORCE MANAGER V7	250	\$50,820.00
WORKFORCE ACCRUALS V7	3000	\$30,360.00
WORKFORCE EMPLOYEE V7	3000	\$52,800.00
WORKFORCE INTEGRATION MANAGER V7	3300	\$17,550.39
WORKFORCE MOBILE EMPLOYEE V7	100	\$352.00
WORKFORCE MOBILE MANAGER V7	50	\$1,430.00
WORKFORCE TABLET V7	25	\$1,089.00
WORKFORCE ADMINISTRATOR HR/PR V7	10	\$1,848.00
WORKFORCE HR V7	3300	\$99,099.00
WORKFORCE PAYROLL V7	3000	\$90,090.00
WORKFORCE EMPLOYEE HR/PR V7	3300	\$53,361.00
WORKFORCE MANAGER HR/PR V7	250	\$23,100.00
	Total Price	\$499,779.39

*Includes applicable software media

EQUIPMENT

Item	Quantity	Total Price
KRONOS INTOUCH 9000 H3, STANDARD, KR B/C	29	\$60,233.00
NORTH AMERICA POWER KIT FOR MOUNT OVER OUTLET, INTOUCH STD	29	\$0.00
BATTERY BACKUP, INTOUCH	29	\$5,800.00
	Total Price	\$66,033.00

SUPPORT SERVICES

Item	Duration	Total Price
GOLD SUPPORT SERVICE	1 YR	\$109,951.38
DEPOT EXCHANGE SUPPORT SERVICE	1 YR	\$8,265.00
	Total Price	\$118,216.38

*Support values listed above are total for all applicable products in each section of this Order Form

PROFESSIONAL SERVICES / EDUCATIONAL SERVICES

Item	Quantity	Unit Price	Total Price
PROFESSIONAL SERVICES – FIXED FEE	1	\$407,355.00	\$407,355.00
KNOWLEDGE PASS	1 Each	\$0.00	\$0.00
ED SERVICES SUBSCRIPTION	1 Contract	\$7,875.00	\$7,875.00
BILL-AS-YOU-GO INSTRUCTOR LEAD TRAINING	52825 Points	\$1.00	\$52,825.00
	Total Price		\$468,055.00

Item	Quantity	Total Price
CLOUD HOSTING WFC BASE FEE PER MONTH	12	\$12,000.00
CLOUD HOSTING WFC PER EMPLOYEE FEE PER MONTH	12	\$39,600.00
	Total Price	\$51,600.00

QUOTE SUMMARY

Description	Total Price
Subtotal	\$1,203,683.77
Deposit	(\$0.00)
Tax	\$0.00
Grand Total	\$1,203,683.77

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 4b

VENDOR's Services Scope Statement



Services Scope Statement

Blount County

Workforce Central v7.0 Full Suite Fixed Fee Implementation with Cloud Hosting

Customer # 6119025

Sales Executive	David Herndon	Presales Consultant	Debbie Sherrod
Expiration Date	2014-10-30 00:00:00	Service Portfolio Consultant	Scott Kopco
Customer Name	Blount County	File Name Control ID	2014-3294
SSS Create Date	2014-01-23 15:46:00	Revision #	6
Project Type	Net New	Status	Approved

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1. PROJECT SCOPE

This Services Scope Statement (also known as the "SSS") documents the agreement between Kronos Incorporated and Blount County concerning the services to be performed by Kronos, including the deliverables, the costs of the project, the responsibility of each party and how the project will be managed.

1.1. PROJECT OVERVIEW

Kronos will provide Professional Services for the implementation of Workforce TimeKeeper, Human Resources, and Payroll.

1.2. PRODUCT SUMMARY

The following products are considered in scope for the services and fees defined within this document, unless otherwise noted below. Additional products and/or licenses may incur additional fees.

Product	Implementation Type	Version	Licenses Owned	Licenses Hosted
Workforce Timekeeper	New	7.0	3000	3000
Workforce Employee	New	7.0	3000	3000
Workforce Manager	New	7.0	250	250
Workforce Integration Manager	New	7.0	3300	3300
Workforce Accruals	New	7.0	3000	3000
Workforce HR	New	7.0	3300	3300
Workforce Payroll	New	7.0	3000	3000
Workforce Administrator HR/PR	New	7.0	10	10
Workforce Employee HR/PR	New	7.0	3300	3300
Workforce Manager HR/PR	New	7.0	250	250
Workforce Mobile Manager	New	7.0	50	50
Workforce Mobile Employee	New	7.0	100	100
Workforce Tablet	New	7.0	25	25



1.3. PROJECT DURATION

Depending upon Blount County resource availability and project task capability, the duration of the project may need to be extended. This will increase the number of hours required for tasks that are performed on a weekly basis such as managing project communications, managing/updating project plans, facilitating project meetings and updating project status reports.

Duration of Project	24-40 weeks

2. PROJECT GUIDELINES

2.1. CHANGE CONTROL

If the Scope of Services defined in this document changes at any time during the course of this project, Kronos and Blount County will review and adjust the scope and budget of services through standard Kronos change control procedures. For change order policy, see Appendix A to this Services Scope Statement, Section 1.1 Professional Services.

2.2. CUSTOMER APPROVAL OF SERVICE DELIVERABLES

As part of the project, service deliverables may be provided to Blount County for approval and/or acceptance. Delays in customer approval/acceptance of deliverables will result in an extension of the project timeline and may result in additional services being required. To avoid project delays and increased costs, Blount County should expect to approve/accept deliverables or provide written notification of errors to Kronos within five (5) business days after receipt of the deliverable. Following the receipt of a revised deliverable, Blount County will then have an additional five (5) business days to report that all errors have been resolved and provide deliverable acceptance.

2.3. ENGAGEMENT RECOMMENDATIONS

Blount County is responsible for developing their workforce management policies and for documenting and disseminating business procedures and policy changes to support the Kronos system prior to Kronos implementing the policies. The Blount County Project Team will attend appropriate Kronos training prior to and while participating in the implementation. Blount County understands that Kronos recommends setup of both a DEVELOPMENT and PRODUCTION environment.

Commitment from Blount County upper management is crucial to the success of the project. Kronos assumes Blount County will assign a Project Executive Sponsor. The Executive Sponsor is responsible for implementing the necessary change management for Blount



County to embrace using an automated Workforce Management system and for ensuring the Project Team is appropriately staffed, made available and is executing their tasks according to the Project Plan.

2.4. FIXED FEE GUIDELINES

For the services set forth in this Services Scope Statement (and on the corresponding Order Form for such services), Kronos agrees to complete the services described herein for the fixed fee set forth herein, unless additional hours are required to complete such services due to a material change in the scope of the project, Blount County's delay in fulfilling its obligations, or as a result of a change in the complexity of the original scope of services based on information unknown at the time the parties entered into this SSS. Any such additional hours shall be agreed upon by the parties pursuant to the Change Order process described in the SSS and the fixed fee amount described herein shall be amended as provided in such Change Order. If Kronos has not invoiced for the entire fixed fee amount as set forth in this SSS (and any Change Orders, if applicable) upon completion of the services, Kronos will invoice Blount County for any remaining fees up to the fixed fee amount and Blount County shall pay such fees upon the payment terms agreed upon by the parties.

2.5. TRAVEL EXPENSES

Billable travel expenses will be charged pursuant to the terms and conditions of the Kronos Sales, Software License and Services Agreement. Resources may be used for the project that require the payment of airfare, lodging and other related travel expenses. For additional information, see the Engagement Guidelines link in the Appendixes section of this document.

Travel expenses shall not exceed the U.S. General Services Administration's then-current per diem rates for Blount County, and, in total shall not exceed \$1,500 per trip. For budgetary purposes, it is anticipated that Kronos will provide 16 onsite trips for an individual resource for up to 5 consecutive business days per trip for a total expense amount of \$24,000.



3. PROJECT MANAGEMENT

3.1. PROJECT PLANNING AND MANAGEMENT

Kronos will deliver a customer implementation guide, a project workbook or checklist and facilitate periodic status meetings.

Project Management Description
Blend of Remote and On-site Project Management

4. IMPLEMENTATION METHODOLOGY PHASES

4.1. SOLUTION ASSESSMENT AND DESIGN

During this phase of the project, Kronos assists Blount County with ensuring all applicable requirements and Solution Design documents for the implementation of the product(s) are understood and completed. Kronos agrees to furnish, as part of its project support team staff, project team members with actual solution assessment, design and implementation experience in the areas of County or Municipal law enforcement, and Public Education K-12.

Customer's Commitment

Prior to this phase of the project, Blount County shall arrange for acquisition and setup of necessary system hardware and establish Internet connectivity at the server(s). Blount County shall also arrange for installation and network testing of the Timekeeper terminals, if purchased. In addition to completing the requisite Kronos training, the Blount County Project Manager shall ensure that all internal resources are coordinated and scheduled to participate in each assessment per their domain expertise or role as a decision maker. Also during this phase, the Blount County Project Manager shall begin to develop testing and education plans.

4.2. SOLUTION BUILD

During this phase of the project Kronos installs and builds the solution per the Solution Design documents. In addition, Kronos will perform basic unit testing to validate the build against the Solution Design document.

Customer's Commitment

During this phase of the project Blount County will provide access and security to the applicable network and servers and dedicate or make available, appropriate resources with the necessary domain experience. This includes IT resources to participate in terminal



configuration and testing, and configure system backups. It may be necessary for the Blount County Project Manager to provide communication and access to a Third Party Software vendor during the build and testing of integration components or custom attributes.

4.3. SOLUTION TESTING AND DEPLOYMENT

During this phase of the project Kronos supports the Blount County project team with testing to the Product Design document, resolving all critical open issues as well as deployment planning and support.

Customer's Commitment

During this phase of the project Blount County will finalize the test plan to support unit, integration and operational testing; complete test case scenarios in the Solution Validation Workbook; dedicate or make available on an as-needed basis, appropriate resources to test the product(s), ensuring representatives from all affected user communities participate in the test cycle. Blount County will also coordinate testing with other vendors, and if applicable, test and validate the data transfer from Kronos to other vendors. Blount County testing team will utilize the Solution Validation Workbook for unit and parallel testing and maintain the workbook as needed until testing is complete. Blount County will also write operational procedures and train user as needed for a successful deployment.

4.4. DATA CONVERSION

Data Conversion is primarily a Customer responsibility involving 4 steps. Most Customers assign teams to convert data for the new system. Very often, conversion teams find their existing data contains a significant amount of invalid, incomplete, or contradictory data, and of course you'll want your new system loaded with complete and accurate data. The data reconciliation process is best handled by HR and Payroll specialists familiar with the data, rather than IT professionals employing data-conversion routines. Carefully plan your teams effort for this task as the process can be very time consuming and potentially costly. Data conversion can increase the project budget when Kronos must repeat the import processes due to data errors. Also, Kronos strongly encourages a 2-day turnaround to correct data errors uncovered during the import process in order to keep the overall project on schedule.

The Data Conversion steps are:

1. The Customer project team extracts and "cleans" current data* from existing HR databases.

*** Current data is defined as active employees, retired employees (covered by insurance,) and employees that were terminated in the calendar year in which the customer is going live.**

2. With Kronos guidance, Customer populates Kronos-provided Launch tool spreadsheets with their clean data. The current data that will be imported to the database as part of this estimate is:



Workforce HR	Workforce Payroll (if applicable)
Organization information	Employee setup
Pay Grade code information	Employee federal tax
Job code information	Employee state tax
Position code information	Employee local tax
Employee information	Employee compensation
Employment status information	Employee deductions
Pay status information	
Benefit Enrollment - Benefit Enrollments will be launched if Benefit Configuration is part of the Statement of Work.	

3. Kronos will use the Launch tool to import the data into the Workforce HRMS database.
4. The Customer will verify** the data integrity of the imported data.

*** Example: Customer verifies the accumulators for all current and terminated employees in current calendar year in which client will go live on payroll in order to produce one W-2 at the end of the calendar year. The accumulator conversion will represent one check, per employee, with the total accumulator amount per employee (instead of individual check detail per employee).*

4.5. HISTORICAL DATA

This estimate does not include conversion of historical data from HR or Payroll (if applicable). Due to the complexity of historical data (position, pay status, and pay grade) and the effort required to “map” it to the Workforce database, implementation time and effort will vary. If conversion of such historical data should be desired by the Blount County, then a separate detailed analysis would be required to estimate time requirements for both the Kronos and Blount County’s project teams, which would take into consideration the amount of data to be converted, and the reliability of its source. Historical Time and Attendance data will not be loaded into Workforce Timekeeper.



5. PROJECT SCOPE DETAIL

5.1. APPLICATION BUILDING BLOCKS

General Information	
Number of Employees in Project Scope	3000
Number of Sites (facilities, locations etc.)	1
Decentralized	No
Unions	1
Number of Managers that will be supported	250
Workforce Central Technology Factors	
Total number of environments	2
The database platform will be	SQL Server
Workforce Central Technology Services Scope	
• Technical Preparation for Deployment and Support • 1 Application Install (2 environments on SQL Server) • 1 Active Directory Synchronization	
Workforce Timekeeper	
This product will be implemented in phase	1
Number of Employees within Scope	3000
Number of Assessment Groups	1
Number of Deployment Groups	4
Workforce Timekeeper Professional Services Scope	
• Lead Application Configuration Assessment • 1 Standard Configuration: 7 labor levels: 1 pay policy groups: 5 schedule groups and shift templates: 10 holidays: 5 comments: 3 function access profiles • 1 Genie Setup • 10 Basic Accrual rules • 125 Pay rules/work rules • 4 Navigator Personas • 2 Alerts • 1 Delegate Authority	



- 1 Time Off Requests
- 1 Alerts Package
- 4 Workforce Worksheet: # of workstations
- Standard Testing Guidance
- Deployment Planning and Go-Live Support

Workforce Integration Manager

This product will be implemented in phase	1
Number of Employees within Scope	3300

Integrations In Scope

- 1 Standard Timekeeper Integration Delivered in Flat File Format: Person Import: Payroll Export: Accruals Import
- 1 Workforce Absence Manager: Calculated Accruals: Balance Data Import
- 4 Workforce HR: Benefit Enrollment Data Export
- Payroll Export to GL
- Payroll Export to AP

Workforce Accruals

This product will be implemented in phase	1
Number of Employees within Scope	3000

Workforce Absence Manager or Accruals, Attendance, Leave Professional Services Scope

- Lead Application Configuration Assessment
- 12 Calculated Accrual Policies
- Standard Testing Guidance
- Deployment Planning and Go-Live Support

Workforce HR

This product will be implemented in phase	1
Number of Employees within Scope	3300
Number of Assessment Groups	1
Number of Deployment Groups	1

Workforce HR Professional Services Scope

- 1 Application Install - HR
- 1 Application Install - User Access from Public Internet
- Lead Application Configuration Assessment
- 1 Standard Configuration: 1 centralized org; 3 navigators; data conversion for 1 demographic production database launch; no test; with current



employees (active and terminated in current year (1 record per person for positions, pay, employment))

- 1 Open Enrollment: 1 Standard open enrollment cycle
- 1 Applicant Tracking Feature
- 1 Applicant Tracking – WWW
- 1 Health and Safety Feature – OSHA reporting
- 1 Life Events Feature
- 1 Compensation Management Feature – 1 comp management cycle
- Process Manager Template- Update Skills & Certifications
- 20 Benefit Plans: # of Benefit Plan Variations
- 1 Org Profiles for the configuration of standard Employee/Manager Self-Service
- 1 Performance Management - Cycles
- 2 Performance Management - Forms
- Standard Testing Guidance
- Deployment Planning and Go-Live Support

Workforce Payroll

This product will be implemented in phase	1
Number of Employees within Scope	3000
Number of Assessment Groups	1
Number of Deployment Groups	1

Workforce Payroll Professional Services Scope

- Lead Application Configuration Assessment
- 1 Standard Configuration: 1 organization structure: 3 Navigators: 1 FEIN: 10 Garnishment Deduction Codes: 1 ACH file output: 1 Data Conversion
- 1 Employee Record Data Synchronization
- 1 Accumulator
- 3 Total # FEIN's
- Standard Testing Guidance
- Deployment Planning and Go-Live Support

Data Collection

This product will be implemented in phase	1
Number of Employees within Scope	3000

Data Collection Professional Services Scope

- 1 Standard Terminal Configuration



• 1 InTouch Terminal Configuration • 1 Data Collection: Workforce Employee	
Workforce Mobile	
This product will be implemented in phase	1
Number of Employees within Scope	100
Workforce Mobile Professional Services Scope	
• 1 Install Workforce Mobile • 1 Standard Configuration of Workforce Mobile	
Workforce Tablet	
This product will be implemented in phase	1
Number of Employees within Scope	25
Workforce Tablet Professional Services Scope	
• Standard Configuration of Workforce Tablet • Install Workforce Tablet	
Additional Professional Services Scope	
• FT-PT Analysis Report includes the remote installation of the report on up to 2 application servers per environment as well as installation mentorship. Kronos will create one combined pay code to facilitate the worked hours calculation. The report will be added to one report data access profile.	



6. EDUCATIONAL SERVICES

6.1. INTRODUCTION

As part of your overall solution, Kronos Educational Services are included to help secure maximum user adoption. Kronos Educational Services has included an education strategy to train the implementation, functional and technical project team members and end users. The curriculum is structured by employee job role to ensure that each member of your team who interacts with the application has a clear learning path designed to develop knowledge in a logical sequence.

6.2. EDUCATIONAL SERVICES IN SCOPE

Educational Service	Description
Project Team Training	Includes product classes designed for key project team member based on individual job roles. All course delivery is purchased via training points to allow you to plan and budget training for your organization, yet give you flexibility to select specific courses to meet your implementation and continuing education needs. Training points can be used toward instructor-led training in the virtual classroom, in the traditional classroom, and for onsite training. Online course descriptions include the training point value. Each course has a point value that equals the price of the class. Pricing for public classes, both virtual and in a Kronos classroom, is based on one student per paid seat. Pricing for each private event is based on a daily rate for the number of planned attendees. If additional students attend training, additional fees may be incurred. The total training points and associated cost will be reflected on your Sales Agreement.
KnowledgePass™ Subscription	KnowledgePass™ is an online educational portal that provides 24/7 anytime-anywhere access to in-depth training content to help your employees maximize productivity and achieve their goals from implementation to optimization. Gain instant access to helpful tutorials, job aids, in-depth, hands on tools, webinars, and educational documents to help your team succeed.
Kronos KnowledgePass™ Mentoring - Tier 2	KnowledgePass™ provides tools that allow customers to build learning paths consisting of KnowledgePass™ content and assign those learning paths to their users. The KnowledgePass™ Mentoring – Tier 2 offering assists customers in setting up and assigning five user roles. The offering is delivered by a KnowledgePass™ Mentor and includes a remote interactive workshop.
WTK 7.0 Train-the-Trainer	The Train-the-Trainer program is designed to help you successfully deliver Kronos Workforce Timekeeper software training to manager end users in your organization. Components of this offering include guidance on developing your Kronos training program, participation for one student in the public half-day WTK 7.0 Managing Timecards and Schedules class and a private half-day one-to-one consulting session with a Kronos Certified Instructor. Participant is provided access to adaptable course



Educational Service	Description
	content that covers common WTK tasks for managers. A KnowledgePass™ subscription is required to access courseware materials.

6.3. PROJECT TEAM TRAINING

Course Name	# of Seats/Qty	Unit of Measure	Points	Total Points
WFC 7.0 Administering Navigators	3	Seat	600	1800
WFC 7.0 Administering the Application	3	Seat	1200	3600
WFC 7.0 Architecture & Technology	2	Seat	1300	2600
WFC 7.0 Configuring Navigators	1	Unlimited	0	0
WTK 7.0 Configuring & Managing Pay Rules	4	Seat	2400	9600
WTK 7.0 Managing Timecards & Preparing for Payroll	3	Seat	1000	3000
WAM 7.0 Config & Managing Accruals	2	Seat	1200	2400
WTK 7.0 Project Team Fundamentals with Calculated Accrual	3	Seat	500	1500
Intro to Crystal Report Writing for HR/PR 7.0	2	Seat	1300	2600
WF HR 7.0 Administering Performance Management	1	Unlimited	0	0
WF HR 7.0 Administering the Application	3	Seat	1200	3600
WF HR 7.0 Configuring Benefit Plans	3	Seat	1200	3600
WF HR 7.0 Managing Employee Data	3	Seat	500	1500
WF HR 7.0 Managing Self Service	1	Unlimited	0	0
WF HR 7.0 Processing Applicants	1	Unlimited	0	0
WF HR 7.0 Project Team Fundamentals	3	Seat	500	1500
WF HR/PR 7.0 Performing Core Tasks	3	Seat	275	825
WF PR 7.0 Administering Payroll	3	Seat	600	1800
WF PR 7.0 Processing Payroll	3	Seat	1000	3000
KnowledgePass Mentoring - Tier 2	1	PTS	2400	2400



6.4. END USER TRAINING

Service Name	Quantity	Unit of Measure
InTouch Terminal Entering Time Employee Training Kit	1	Unlimited
WFC 7.0 Employee User Adoption Kit	1	Unlimited
WFC 7.0 Timestamp & Timecard Entering Time Employee Training Kit	1	Unlimited
WTK 7.0 Train-the-Trainer Private 0-5000, Up to 5 participants	1	Program
WF HR 7.0 Performance Management Employee Training Kit	1	Unlimited
WF HR 7.0 Self-Service Employee Training Kit	1	Unlimited
WF HR 7.0 Train-the-Trainer Private 0-5000, Up to 5 participants	1	Program
WF Mobile 3.0 Employee Training Kit	1	Unlimited



7. CLOUD SERVICES

Blount County has selected the Cloud Services identified in this section.

Cloud Customer Contact Information

Contact Name	Teresa Johnson
Contact Phone Number	
Contact E-Mail	tjohnson@blounttn.org

7.1. CLOUD HOSTING SERVICES

<i>Datacenter</i>	KPC
<i>Hosted Environments:</i> Standard Production and Development (non-Production) environment	Included
<i>Additional Environments Included</i>	None
<i>Application Connectivity Mode:</i> SSL Firewall / Secure Open Internet Customer portal is provided and supported by Kronos facilitating secure authenticated access to customer applications. Portal access authorization is governed by customer requirements and is implemented by Kronos. Cooperative efforts with customer IT staff may be required to enable access. Kronos will assist with validating site connectivity but assumes no responsibility for customer Internet connection or ISP relationships.	Included
<i>Terminal Connectivity:</i> Device Initiated / Secure Open Internet In this mode of communication, the Timekeeper Terminal initiates all communications with the Device Manager Server at the Hosting Center. All terminals shipped after February 2008 with Firmware Version 3.0 or later will use this method of communication. This includes 4500 terminal part #'s 8603000-500 through 8603000-899 and all InTouch models. For this method, it is required that the customer open port 443 OUTBOUND.	Included
<i>Backup Services:</i> Customer data is backed up daily. Daily backups are incremental, with one (1) full backup (includes configurations and history) performed every 7 days. All database backups are replicated via encrypted SSL sessions to an offsite Kronos managed hosted environment for storage. Backups are retained for the prior 28 days.	Included
<i>Restore Services:</i> Restoration of Customer's Production database to one non-Production environment shall be performed upon Customer request up to one time per week at no charge. More frequent restores or restores to additional	Included



non-Production environments shall require a time and materials fee.	
<i>Citrix Licenses:</i> Named User licenses provided for accessing WIM Interface Designer and Custom Reports Designer.	2 Included
<i>SFTP Accounts</i>	2 Included
<i>Operating System and Database Management:</i> Execution of maintenance scripts, such as updating statistics, free space, indexes and database checks is included. Kronos shall apply all critical security patches, service packs and hot-fixes necessary to maintain the uptime and performance of the servers and applications throughout the life of the hosted solution	Included
<i>Server Maintenance:</i> Repair and replacement of defective or failed hardware and the installation of hardware upgrades.	Included
<i>Kronos Application Upgrade Services:</i> Services to apply Kronos application technical version upgrades, updates, Service Packs, and legislative updates (if applicable).	Included
<i>Languages</i> Note that multi-language support may require additional infrastructure and fees.	English Only

7.2. CLOUD HOSTED TECHNICAL UPGRADE

Blount County understands and agrees that they must remain current on Software Support Maintenance for the term of their Hosting Service to allow for Upgrade Services to be delivered. Blount County further understands that maintenance fees are not included in hosting Service Fees. The Cloud Hosting Service includes services for Kronos to execute tasks to successfully apply upgrades and updates to Blount County's Kronos applications in one (1) Development (non-Prod) and one (1) Production environment. Updates will be applied to existing non-Prod and Prod environments. Services are limited to those tasks which apply Kronos software updates to the applications and to Blount County's standard Workforce Integration Manager interfaces. Blount County agrees to receive updates automatically as part of the Service. Kronos will work with customer to define a schedule for updates based on Kronos preference or Blount County request.

The table below reflects the upgrade tasks.

Project Management	Not Included
Planning Phase	
Define the project scope	Included
Technical readiness & architecture review - Hosted Environment	Included
Assessment Phase	
Interface upgrade assessment	Included



Assessment of Customs and Custom Reports	Not Included
Solution Upgrade / Build Phase	
One (1) restore of Production database to Development environment Additional restores, if requested, shall incur a Time and materials fee.	Included
Upgrade one (1) existing Development (non-Production) and one (1) Production environments to new version	Included
Convert Workforce Integration Manager (WIM) interfaces to new version in one (1) Development and one (1) Production environment. Note that reconfiguration and reprogramming of interfaces is not included. Non-WIM interfaces are not in scope.	Included
Upgrade non_WIM interfaces in Development and Production environments	Not Included
Upgrade of customs and custom reports	Not Included
Configuration of new features or functionality	Not Included
Test & Certify Phase	
System test upgraded environment	Included
User acceptance testing (UAT) of upgraded environments, interfaces, custom reports, new features, etc.	Not included
Sign-off on Upgraded Development and Production Environments	Customer

Note that new feature configuration, Project Management services, Educational Services and Training are not included as part of Upgrade Services, but may be purchased independently, is desired.



8. PROJECT COSTS AND RATE SCHEDULES

8.1. EDUCATIONAL SERVICES

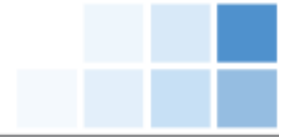
Product Name	Part Number	Quantity	Unit of Measure	Rate	Total
KnowledgePass™	8602748-001	1	EA	\$7,875.00	\$7,875.00
Bill-As-You-Go Instructor Lead Training	BAYG-ILT	45325	PTS	\$1.00	\$45,325.00
WTK 7.0 TTT Private 0-5000 (5 partpts)	BAYG-ILT	2500	PTS	\$1.00	\$2,500.00
WF HR 7.0 TTT Private 0-5000 (5 partpts)	BAYG-ILT	5000	PTS	\$1.00	\$5,000.00
Total Estimated Educational Services					\$60,700.00

8.2 CLOUD HOSTING MONTHLY SERVICE FEES

Cloud Hosting Monthly Fees	Part Number	Unit	Initial Term	Amount
CLOUD HOSTING WFC BASE FEE PER MONTH	HOSTING-100	Month	12	\$1,000.00
CLOUD HOSTING WFC PER EMPLOYEE FEE PER MONTH	HOSTING-101	Month	12	\$3,300.00
Total Cloud Monthly Service Fees:				\$4,300.00

8.3. SOLUTION SUMMARY

Service Type	Cost
Professional Services (Fixed Fee)	\$407,355.00
Educational Services	\$60,700.00
Cloud Services Monthly Fees (12 Month Total)	\$51,600.00
Total Investment	\$517,655.00

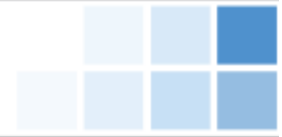


APPENDIX A

1.1. PROFESSIONAL AND EDUCATIONAL SERVICES ENGAGEMENT GUIDELINES

The following are intended to provide the policies under which Kronos Professional and Educational Services will operate during the course of a customer engagement:

1. Kronos will provide the Customer with a Services Scope Statement (also known as the “Statement of Work” or SOW) that outlines the project deliverables and provides an estimate for the project scope and cost required to complete the engagement, based upon preliminary information provided by the Customer. This Services Scope Statement is an estimate; the Assess Phase of the engagement will be used to determine whether modifications to the project scope or project budget are required.
2. The Services Scope Statement is valid for one year from the date of signature.
3. Any changes to the project scope and/or project duration will be reflected through the generation of a Kronos Change Order, which is initiated by the Kronos Project Manager and approved and signed by the Customer.
 - a. These changes could be due to an increase or change in project scope or deliverables, insufficient customer resources or time commitment, changes to customer project schedule, or technical limitations.
4. Unless otherwise addressed within these policies, the hourly rate(s) quoted within a Change Order for work to be performed within normal business hours will be consistent with that contained within the original Services Scope Statement. In instances where specialized resources are requested, but not contained within the original Services Scope Statement, the quoted rate will be established as Kronos’ current rate for such requested services.
5. Kronos personnel working at the Customer site shall have access to necessary infrastructure (servers, network, etc.).
6. In instances where Kronos personnel are working remotely access will be granted through the use of industry standard tools (VPN, DTS, GoToMyPC, PCAnywhere, etc.).
7. Customer agrees to not hire any Kronos employee who has performed services under the Agreement for a period of one-year after the completion of such services
8. If not hosted by Kronos Cloud Services, all required system administration, maintenance, backups, tuning, etc., is the responsibility of the Customer
9. Customer Data: To perform the implementation and to provide support after completion, Kronos may need to access and retain information regarding your employees and business organization. Kronos will take all reasonable steps to limit and safeguard the security of this information.
10. Scheduled Work Policies:
 - a. Professional Services
 - i. Professional Services work will be conducted during normal business hours, 8:00AM – 5:00PM, Monday through Friday.
 - ii. All Professional Services work scheduled to start outside of normal business hours will be billed in full at a premium rate described below. For work to be performed after hours, on holidays, or on weekends, an approved



Change Order will be required prior to scheduling (see Change Order Process below). Customers will be charged as follows:

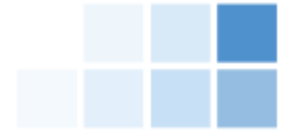
1. All Professional Services will be scheduled and billed in 4 hour increments with a minimum charge of 4 hours.
 - a. After Hours
 - i. All scheduled work will be billed at 1.5 times the contract rate by role
 - ii. After Hours is considered 5:00PM-8:00AM, Monday through Friday
 - b. Weekends
 - i. All scheduled work will be billed at 2.0 times the contract rate by role
 - ii. Weekends are considered 5:00PM Friday through 8:00AM Monday
 - c. Holiday
 - i. All scheduled work will be billed at 2.0 times the contract rate by role
 - ii. Holidays are any Kronos recognized Holidays, which include: New Year's Day, President's Day, Memorial Day, Independence Day, Thanksgiving Day, the day after Thanksgiving, Christmas Day.
- b. Education Services
 - i. All training course delivery scheduled to start outside of normal business hours will be billed in full at a premium rate described below. Customers will be charged as follows:
 1. After Hours
 - a. There will be a 1.5 times premium per student for public courses or per class for private day rates
 - b. After Hours is considered 5:00PM-8:00AM, Monday through Friday
 2. Weekends
 - a. There will be a 2.0 times premium per student for public courses or per class for private day rates
 - b. Weekends are considered 5:00PM Friday through 8:00AM Monday
 3. Holidays
 - a. There will be a 2.0 times premium per student for public courses or per class for private day rates
 - b. Holidays are any Kronos recognized Holidays, which include: New Year's Day, President's Day, Memorial Day, Independence Day, Thanksgiving Day, the day after Thanksgiving, Christmas Day.

11. Travel Policies

- a. Customer is responsible for airfare, lodging and related travel expenses for onsite consultants.
- b. Customer is responsible for travel costs for employees attending training at a Kronos location.
- c. Customer is responsible for travel and related costs for a Kronos trainer providing instruction at the Customer location.
- d. If a Kronos employee is required on-site per the customer request, a minimum of 8 hours will be billed per day.



12. Cancellation Policies: Kronos requires notification for the cancellation or rescheduling of Kronos personnel as well as the cancellation of Instructor led classes. Customer will be charged for failure to meet the following notification requirements:
- a. Professional Services:
 - i. 2 business days prior to scheduled work – 50% of planned charges are invoiced for schedule work
 - ii. 1 business day prior to scheduled work – 100% of planned charges are invoiced for scheduled work
 - iii. Business days are: Monday, Tuesday, Wednesday, Thursday, and Friday, excluding Holidays
 - b. Education Services:
 - i. For any PUBLIC course held in the traditional classroom or in the virtual classroom, attendees must cancel at least five business days before the class start date to avoid cancellation fees (equal to the cost of the course). Student substitutions can be made at any time as long as prerequisites have been met.
 - ii. For any PRIVATE course held at a customer site, in the traditional classroom, or in the virtual classroom: attendees must cancel at least ten business days before the class start date to avoid cancellation fees (equal to the cost of the course). Student substitutions can be made at any time as long as prerequisites have been met.
 - c. Cancellation Policy Example:
 - i. Work is schedule for Wednesday, 1p-5p (4 hours)
 - ii. If customer cancels on:
 - 1. Friday – no penalty
 - 2. Monday – 50% of planned charges are invoiced (2 hours)
 - 3. Tuesday – 100% of planned charged are invoiced (4 hours)
 - d. Cancellation Policy Example with a Holiday:
 - i. Work is schedule for Wednesday, 1p-5p (4 hours)
 - ii. If customer cancels on:
 - 1. Thursday – no penalty
 - 2. Friday – 50% of planned charges are invoiced (2 hours)
 - 3. Monday – holiday, doesn't count as "business day"
 - 4. Tuesday – 100% of planned charged are invoiced (4 hours)
13. Additional Education Services Policies
- a. All Instructor-led Educational Services classes will be held at a Kronos facility, or via the Kronos Virtual Classroom (if offered in that modality), unless Customer has purchased onsite location training.



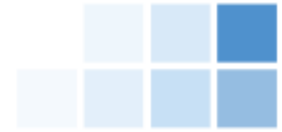
1.2. ADDITIONAL EXHIBITS

IMPLEMENTATION PROFESSIONAL SERVICES DELIVERABLES

Each project phase is marked by completion of one or more deliverables. These are the output of the activities and tasks assigned during that phase. The following tables list the general deliverables associated with the phases of the Kronos implementation. The responsibility of each deliverable will be determined based on the professional services and level of project management your organization has contracted with Kronos.

PLAN PHASE DELIVERABLES

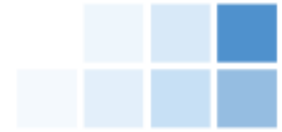
Deliverable	Description	Comments
Project Initiation Package	Key customer and project information gathered throughout the sales cycle including the final statement of work agreed upon by Kronos and the customer.	This is an internal deliverable – used to ensure an understanding of the solution purchased, project background and expectations set prior to the commencement of the implementation lifecycle.
Assessment Readiness Checklists - General - Technical	A checklist to be provided to the Customer following the assessment readiness meeting, listing items required for the Assess Phase of the implementation from product and technical perspectives.	
Pre-Assessment Learning	Delivered through various educational courses; customer project team members will receive worksheets to use to gather key data in preparation for the Assess phase and participant workbooks that can be used as reference materials throughout the implementation lifecycle.	This information ensures the customer project team members have timely information to enable them to effectively collaborate with the Kronos implementation team.
Baseline Project Plan	Based on discover to date, a baseline project plan, including a project workbook, schedule, change management, communications, change control, resource and risk plans.	Actual level of plan details are based on the level of project management services contracted with Kronos.



ASSESS PHASE DELIVERABLES

Deliverable	Description	Comments
Solution Design - Architecture Design - Product Design - Interface Design - Custom Design	The information contained within this document will detail the configuration that is to be implemented and is based on information gathered during design discussions/workshops.	The major goal is to design and document a solution that solves critical customer business issues, and is able to be understood and approved by the collective Project Team (both Customer and Kronos representatives) prior to the Solution Build Phase.
Testing Strategy - Testing Strategy - Test Cases/ Testing Workbook	Provides the testing strategy for each product agreed with the customer and is supported by a workbook that captures the specific test cases that will be used in testing the configuration of the solution.	Kronos and the customer will work together to determine the appropriate approach and level of testing. Kronos will look to the customer to provide specific test case scenarios to be used throughout the testing cycles.
End User Education Recommendations	Captures the educational needs of the customer and presents recommendations to address the customer needs and requirements.	
Education Strategy	Provided to capture the final approach and activities to be deployed throughout the implementation lifecycle.	
Updated Project Plan	Updates to the baseline project plan, including; project workbook, schedule, change management, communications, change control, resource and risk plans.	Actual level of plan details are based on the level of project management services contracted with Kronos.
Phase Review Report	A report provided at the conclusion of the phase, capturing work results, customer feedback, lessons learned and next steps.	Phase Review reports are provided with Project Management and Program Management service levels.

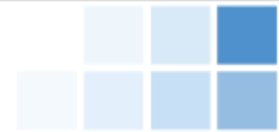
SOLUTION BUILD PHASE DELIVERABLES



Deliverable	Description	Comments
Installation Report	A report providing key details of the Kronos applications installed in the customer environment.	
Configured Solution - Product Configuration - Interface Development - Custom Development	The application configured based on the based on the solution requirements as per the agreed Solution Design documentation.	
Solution Validation Workbook	Provides documented results of the unit testing completed prior to delivery to the customer.	These deliverables are used to ensure the highest quality product is being delivered.
Testing Criteria Document	Supporting document to capture the specific testing criteria. This document complements the Solution Validation Workbook.	Population of this document is the responsibility of the customer.
Participant Workbooks from Training for Testing Team	Supporting materials provided as part of the training delivered to the testing team.	These materials can be used as references as the team completes their testing responsibilities.
Updated Project Plan	Updates to the project plan, including; project workbook, schedule, change management, communications, change control, resource and risk plans.	Actual level of plan details are based on the level of project management services contracted with Kronos.
Phase Review Report	A report provided at the conclusion of the phase, capturing work results, customer feedback, lessons learned and next steps.	Phase Review reports are provided with Project Management and Program Management service levels.

TEST AND CERTIFY PHASE DELIVERABLES

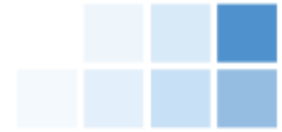
Deliverable	Description	Comments
Product Unit Test Results	Testing results and actions for resolution	This is a customer responsibility. Results



Deliverable	Description	Comments
	based on product unit testing activities defined in the testing strategy.	can be captured in the Solution Validation Workbook.
Integration Test Results	Testing results and actions for resolution based on integration testing activities defined in the testing strategy.	This is a customer responsibility. Results can be captured in the Solution Validation Workbook.
Operational Test Results	Testing results and actions for resolution based on operational testing activities defined in the testing strategy.	This is a customer responsibility. Results can be captured in the Solution Validation Workbook.
Validated Education Strategy - Updated Education Strategy - End User Education Materials	An updated Education Strategy document following further customer knowledge gained through testing.	
Technical Review Report	A report providing details of the results of the technical review – used to ensure the test environment is ready to move into a production environment.	
Updated Project Plan	Updates to the project plan, including; project workbook, schedule, change management, communications, change control, resource and risk plans.	Actual level of plan details are based on the level of project management services contracted with Kronos.
Phase Review Report	A report provided at the conclusion of the phase, capturing work results, customer feedback, lessons learned and next steps.	Phase Review reports are provided with Project Management and Program Management service levels.

DEPLOY AND SUPPORT PHASE DELIVERABLES

Deliverable	Description	Comments
Deployment Readiness Checklist	A checklist provided to ensure key customer activities have been completed prior to moving into the deployment activities.	This is part of the Solution Validation Workbook
Deployment Validation Summary	Provides the results of the deployment validation efforts and is used to finalize decisions to move from a test environment	This is part of the Solution Validation Workbook



Deliverable	Description	Comments
	to a production environment.	
Production Solution	Moving the Kronos solution in a production environment.	
Updated Project Plan	Updates to the project plan, including; project workbook, schedule, change management, communications, change control, resource and risk plans.	Actual level of plan details are based on the level of project management services contracted with Kronos.
Phase Review / Project Close Report	A report provided at the conclusion of the phase and project, capturing work results, customer feedback, lessons learned and final transition to Global Support steps.	Phase Review / Project Close reports are provided with Project Management and Program Management service levels.

PROFESSIONAL SERVICES INVOICING SCHEDULE

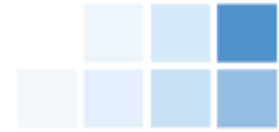
Professional Services are fixed and invoiced on a milestone basis.

Services will be invoiced, following mandatory customer sign-off, based upon the following schedule:

Workforce HR	
Plan Phase Sign-off	\$26,235.40
Assess Phase Sign-off	\$26,235.40
Solution Build Sign-off	\$26,235.40
Test and Certify Sign-off	\$26,235.40
Deploy and Support Sign-off	\$26,235.40

Workforce Timekeeper	
Plan Phase Sign-off	\$26,235.40
Assess Phase Sign-off	\$26,235.40
Solution Build Sign-off	\$26,235.40
Test and Certify Sign-off	\$26,235.40
Deploy and Support Sign-off - Group 1	\$6,558.85
Deploy and Support Sign-off - Group 2	\$6,558.85
Deploy and Support Sign-off - Group 3	\$6,558.85
Deploy and Support Sign-off - Group 4	\$6,558.85

Workforce Payroll	



Plan Phase Sign-off	\$26,235.40
Assess Phase Sign-off	\$26,235.40
Solution Build Sign-off	\$26,235.40
Test and Certify Sign-off	\$26,235.40
Deploy and Support Sign-off	\$26,235.40

Open Enrollment	
Open Enrollment Sign-off	\$13,824.00

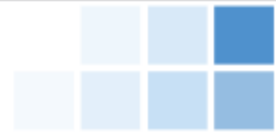
TOTAL	\$407,355.00

SERVICE DELIVERABLE ACCEPTANCE PROCESS

At specified milestones throughout the project, we will deliver completed project service deliverables for review and approval. Service deliverables shall be accepted or rejected within 5 consecutive business days from the time of submittal for acceptance. Service deliverables shall be deemed accepted in the absence of review or response of acceptance within this specified time. The use or partial use of any service deliverable other than for testing purposes constitutes acceptance of that service deliverable. Feedback supplied after the review period will be evaluated as a potential change of scope and shall follow the Change Management Process outlined in this SOW.

The Service Deliverable Acceptance Process is described below.

- **Submission of Service deliverables**
The Kronos Project Manager, or his designee, will prepare a Service Deliverable Acceptance Form (see Exhibit section) and forward with the respective service deliverable to the Customer Project Manager, or Customer designee, for consideration.
- **Assessment of Service Deliverables**
No Assessment will be performed as part of this SOW.
- **Acceptance / Rejection**
After reviewing, the Customer will either accept the service deliverable (by signing and dating the Service Deliverable Acceptance Form) or will provide a written reason for rejecting it and will return the Service Deliverable Acceptance Form to the Kronos team. If feedback from multiple Customer representatives is received, then the Customer Project Manager, or Customer designee, will consolidate that feedback before delivering it to the Kronos team.
- **Correction of Service Deliverables**
Kronos will correct in-scope problems found with the service deliverable and will address the correction of out-of-scope changes according to the Change Management Process. Kronos will submit a schedule for making changes to the service deliverable within two (2) business days of receiving a rejected Service Deliverable Acceptance



Form. Once Kronos corrects all previously identified in-scope problems, the service deliverable will be deemed accepted.

- Monitoring and Reporting

The Kronos project team will track service deliverable acceptance. Updates on service deliverable acceptance will be included in the status report and discussed in the status meeting. Service deliverable acceptance issues that cannot be resolved will be elevated to the Project Steering Committee.

PROJECT COMPLETION

The project will be considered complete, when any of the following are met:

1. all of the service deliverables identified within this SOW have been completed, delivered and accepted or deemed accepted, including approved Change Request Forms;
2. the fee provisions of the Work Order have been met; or
3. this agreement is terminated pursuant to the provisions of the agreement.

DELIVERABLE ACCEPTANCE FORM

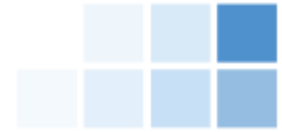
Submitted to	Submitted by	Submission date	Acceptance deadline

Note: The deliverable on this form must be reviewed by the client within thirty (or fewer) business days of its submission by the project team, and either accepted or rejected by the client. If the deliverable is not accepted or rejected within thirty business days of submission, the project team will consider the deliverable to be accepted by the client.

DELIVERABLE SUBMISSION

Name	
Reference # (WBS #)	
Description	
Acceptance criteria	
Test results (only if applicable)	
Comments	

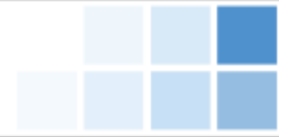
DELIVERABLE ACCEPTANCE



Deliverable Acceptance	() Accept Deliverable () Reject Deliverable with Reason
Date reviewed	
Name of acceptor	
Acceptor signature	

1.3. HOSTING GUIDELINES AND ASSUMPTIONS

- Estimated availability of Production server hardware is approximately 45 to 60 days after contract signature.
- Customer must remain current on Software and Terminal maintenance for the volume of licenses and/or terminals included within the scope of this Service
- One (1) VPN connection shall be made available at no charge, should VPN connectivity be required for any reason. Additional VPN connections are available, if requested, and shall incur additional fees. No more than 3 VPN connections to the Kronos Private Cloud are permitted.
- Should VPN connectivity be required, the Customer shall supply their own VPN hardware capable of establishing an IPSEC tunnel to the Hosting site over the open Internet. Kronos will work with customer Network Engineers to bring up the VPN connection. The customer is responsible for the management of the VPN device on their side, their local Internet connection, as well as the configuration of the tunnel. It is the customer's responsibility to report tunnel connectivity issues, should they occur. Customer understands that they must have the resource knowledge to install and support the customer side of a VPN tunnel.
- In cases where Network Address Translation is required for terminals, the customer is responsible for applying the translations on their network.
- Kronos related Internet traffic cannot be filtered by proxy or caching devices on the client network. Exclusions must be added for the fully qualified domain names and public IP addresses assigned to the environments.
- Custom Reports for Workforce Central are created using Microsoft Visual Studio. A basic version of Visual Studio is included with your installation and will be made available to the customer in their Development environment.
- Customer reports for Workforce HR and Payroll are created with Crystal Reports designer. Should customer require that Crystal be installed in their Development environment additional fees shall apply.
- Transparent Data Encryption is not supported.
- Modem clocks are not supported.
- Retention policies must be configured in the application(s). Setting retention policies will ensure that unnecessary system data (i.e. temp files, deleted records, empty rows, etc) is routinely purged from the system and will help in managing database growth.
- Pricing set forth in this document includes sizing considerations based on a 3 year growth projection of the Production database environment. After 3 years an archiving strategy may be reviewed with the Customer.
- *Workforce Record Manager* (if included) – Hosting of Workforce Record Manager requires that an archiving server is included in Customer's solution. When Workforce Record Manager is hosted it may only be used for archiving purposes. Setup Data Manager only supports import and export of configuration via XML files between production environment and development environment, a direct connection between environments is not supported. Customer should open a ticket with Kronos Global Support to request



- migrations when necessary. Customer is allowed one ticket per month at no charge to request migration of changes. Additional requests for configuration and/or interface migrations between customer environments shall incur a time and materials fee.
- *Workforce Analytics* (if included) – Customer environment shall be designed to support up to 20% of the total licensed users concurrently. Additional concurrent users may require additional infrastructure and associated fees to support.
 - The Cloud environment(s) will be sized based upon Kronos Best Practices and the scope of the project, as defined in the Professional Services Statement of Work or Services Scope Statement. Frequent execution of resource intensive interfaces and/or specialized use cases may require additional infrastructure to support. Kronos will work with the customer to scope the additional requirements. Should additional infrastructure or services be required, incremental fees shall apply. Incremental infrastructure fees will become effective when such changes are available in Customer's Production environment.
 - For security purposes, Customers are restricted from accessing the desktop, file systems, databases and operating system of the hosted servers. Additionally, direct database and ODBC connectivity is not permitted.

1.4. APPLICATION SECURITY IN THE HOSTED ENVIRONMENT

Kronos offers a hosting environment that complements and enhances the ability for Kronos to deliver application services in a secure manner capable of achieving a SSAE 16 SOC 1 and AT101 SOC 2 compliance report. Kronos hosting sites have achieved SSAE 16 SOC 1 and AT101 SOC 2 compliance.

Each customer environment is hosted in a segregated VLAN. Traffic to the VLANs is regulated via redundant, next generation firewalls that limit access to authorized management and customer traffic.

Customer Access

Customers will access the Kronos web application via encrypted SSL sessions in the hosted environment. The application provides the customer with the ability to configure application security and logical access per customer's business process. In the event the Customer identifies an issue related to the security, availability or confidentiality of the data or system, the Customer will notify Kronos by contacting the Cloud Customer Manager.

Customer may require file transfers to populate or extract Kronos application data. This shall be accomplished using SFTP to send or retrieve files from the customer's application server. Kronos utilizes a commercial SFTP solution that runs over SSH and that enforces a Public/Private Key Exchange to authenticate the end point and encrypt the data over the wire. In addition, each customer has a unique named user account and associated password. This provides access to allowed endpoints, end point authentication, user authentication, and a private key to encrypt the data. Customer must provide all keys, if keys will be used. SFTP data access cannot be restricted based on IP address.

Kronos Management Access

Management access to the hosted environment is limited to authorized Kronos support staff and customer authorized integrations. The security architecture has been designed to segregate appropriate logical access to the environment to achieve a SOC 2 compliance standard.

A centralized secure file transfer solution facilitates data transfers between the customer and their hosted environment. This solution provides for an encrypted transmission and logging of all files transferred into or out of a customer environment.

Kronos performs continuous monitoring in the hosted environment to achieve the SSAE 16 SOC 1 and AT101 SOC 2 compliance standards. This includes performance, availability and security monitoring.



1.5. LEARNING PATHS

KRONOS agrees to provide training and education courses, modules, content, curricula that are similarly priced, and which accomplish substantially the same objective as, the courses, modules, content, curricula presented and described in this SSS. Under this provision, KRONOS is permitted to modify the training and education as necessary to effectuate the purposes of the Agreement with Blount County, provided it preserves the content and delivery of the training and education courses described in the SSS in order to effectively train and educate employees of Blount County, as contemplated by this Agreement.

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 4c

VENDOR's Sales, Software License and Services Agreement

KRONOS SALES, SOFTWARE LICENSE AND SERVICES AGREEMENT

Rev KR-022811.1

Blount County, TN ("Customer") and Kronos Incorporated ("Kronos") agree that the terms and conditions set forth in this Agreement shall apply to all Kronos Equipment, Software, Professional and Educational Services, Support, and such other Kronos offerings, as specified on an order form (an "Order Form") signed by the parties which expressly references this Agreement (or is signed contemporaneously hereto).

Kronos and Customer hereby agree that the terms and conditions of this Kronos Sales Software license and Services Agreement ("Agreement") apply to any Order Form executed by Kronos and Customer which expressly references this Agreement (including any Order Form signed contemporaneously with this Agreement regardless of the appearance of any express reference to this Agreement). Either party may discontinue use of this Agreement for future orders upon thirty (30) days prior written notice to the other party, provided however that any Order Form signed by the parties prior to the effective date of such notice shall remain in effect unless otherwise specifically terminated in accordance with the terms of this Agreement. Kronos may require additional terms and conditions for the sale or license of products or services not contemplated by this Agreement (including without limitation those that may be related to international services) provided that no such additional terms and conditions shall be binding upon Customer without Customer's prior written consent. Notwithstanding, Kronos will not be obligated to accept or approve an order for any products or services for which such additional terms and conditions are required. All orders are subject to the approval of Kronos' corporate office in Chelmsford, Massachusetts. This Agreement and the Order Form shall supersede the pre-printed terms of any Customer purchase order or other Customer ordering document, and no such Customer pre-printed terms shall apply to the items ordered.

Customer's Standard Procurement Terms and Conditions are hereby attached hereto as Appendix A and made part of this Agreement. In the event of inconsistency between the terms of this Agreement and this Appendix A, the Appendix A shall supersede.

1. PAYMENT AND DELIVERY

Unless otherwise set forth in this Agreement, payment terms are indicated on the Order Form or other contemporaneous ordering document containing product-specific payment terms signed by the parties. Delivery terms are as stated on the Order Form ("Delivery"). Kronos will invoice Customer for products upon Delivery. Unless otherwise set forth on the Order Form, Professional and Educational Services are provided on a time and materials basis, invoiced monthly as rendered. Customer agrees to pay all applicable taxes levied or based on the products, services or other charges hereunder, including state and local sales and excise taxes, and any taxes or amount in lieu thereof paid or payable by Kronos, exclusive of taxes based on net income. Customer shall provide of a validly issued tax-exempt certificate upon request, or other sufficient evidence of tax exemption, and the parties hereby agree that Customer shall not be liable for those taxes for which Customer is exempt as set forth in Appendix A and provided the appropriate certificate.

2. GENERAL LICENSE TERMS

Kronos owns or has the right to license the Software. The Software and Software documentation are confidential and may not be disclosed to a third party without Kronos' written consent. The Software contains proprietary trade secret technology. Unauthorized use and copying of such Software is prohibited by law, including United States and foreign copyright law. The price Customer pays for a copy of the Software constitutes a license fee that entitles Customer to use the Software as set forth below. Kronos grants to Customer a non-exclusive, nontransferable, perpetual (except as provided herein) license to use the Software. This license may be terminated by Kronos by means of written notice to Customer upon any material breach of this Agreement by Customer which remains uncured for a period of thirty (30) days after such written notice is received by Customer from Kronos. Upon such termination of this license by Kronos, Customer will have no further right to use the Software and will return the Software media to Kronos and destroy all copies of the Software (and related documentation) in Customer's possession or control. This license is subject to all of the terms of this Agreement.

3. FEE BASED LIMITATIONS

Customer recognizes and agrees that the license to use the Software is limited, based upon the amount of the license fee paid by Customer. Limitations, which are set forth on the Order Form, may include the number of employees, simultaneous or active users, Software product modules, Software features, computer model and serial number and partition, and/or the number of telephone lines or terminals to which the Software is permitted to be connected. Customer agrees to: i) use the Software only for no more than the number of employees, simultaneous or active users, computer model, partition and serial number, and/or terminals permitted by the applicable license fee; ii) use only the product modules and/or features permitted by the applicable license fees; and iii) use the Software only in support of Customer's own business. Customer agrees not to increase the number of employees, simultaneous or active users, partitions, terminals, products modules, features, or to upgrade the model, as applicable, unless and until Customer pays the applicable fee for such increase/upgrade. Customer may not relicense or sublicense the Software to, or otherwise permit use of the Software (including timesharing or networking use) by any third party. Customer may not provide service bureau or other data processing services that make use of the Software without the express prior written consent of Kronos.

4. OBJECT CODE ONLY

Customer may use the computer programs included in the Software (the "Programs") in object code form only, and shall not reverse compile, disassemble or otherwise convert the Programs into uncompiled or unassembled code. The Programs include components owned by third parties. Such third party components are deemed to be Software subject to this Agreement. Customer shall not use any of the Programs (or the data models therein) except solely as part of and in connection with the Software and as described in the published documentation for such Software.

5. PERMITTED COPIES

Customer may copy the Programs as reasonably necessary to load and execute the Programs and for backup and disaster recovery and testing purposes only, except for additional copies of the Teletime Software and the Kronos iSeries (which must be licensed separately). All copies of the Programs or any part thereof, whether in printed or machine readable form and whether on storage media or otherwise, are subject to all the terms of this license, and all copies of the Programs or any part of the Programs shall include the copyright and proprietary rights notices contained in the Programs as delivered to the Customer.

6. UPDATES

In the event that Kronos supplies Service Packs, Point Releases and Major Releases (including legislative updates if available) of the Software (collectively referred to as "Updates"), such Updates shall be part of the Software and the provisions of this license shall apply to such Updates and to the Software as modified thereby.

7. EXPORT

Customer acknowledges that the Equipment and Software may be restricted by the United States Government or by the country in which the Equipment or Software is installed from export to certain countries and certain organizations and individuals, and agrees to comply with such laws. Customer agrees to comply with all applicable laws of all of the countries in which the Equipment and Software may be used by Customer. Customer's obligations hereunder shall survive the termination or expiration of this Agreement. Customer must obtain Kronos' prior written consent before exporting the Software.

8. FIRMWARE

Customer may not download firmware updates for the Kronos Equipment unless Customer is maintaining such Equipment under a support plan with Kronos. If Customer is not maintaining the Equipment under a support plan with Kronos, Kronos shall have the right to verify Customer's Kronos Equipment to determine if Customer has downloaded any firmware to which Customer is not entitled. If Customer has downloaded firmware for the Kronos Equipment to which Customer is not entitled, Customer shall be responsible to pay Kronos for such updated firmware in accordance with Kronos' then-current support policies referenced in section 14(j) below.

9. TRAINING POINTS

Training Points which are purchased by Customer may be redeemed for an equivalent value of instructor-led training sessions offered by Kronos. Available instructor-led sessions are listed at <http://customer.Kronos.com> and each session has the Training Points value indicated. Training Points may be redeemed at any time within 24 months of the date of the applicable Order Form, at which time they shall expire. Training Points may not be exchanged for other Kronos products and/or services. Kronos will invoice Customer for the Training Points identified in the Order Form upon delivery of instructor-led training sessions, with payment due upon the payment terms indicated in such Order Form.

10. ACCEPTANCE

For Customer's initial purchase of each Equipment and Software product, Kronos shall provide an acceptance test period (the "Test Period") that commences upon Installation. Installation shall be defined as: a.) the Equipment, if any, is connected to the time and attendance software and is functional; b.) the Software is installed on Customer's server(s) if Customer is using its server (s) or made available by Kronos for use by Customer on Kronos' server(s) if Customer is using Kronos Cloud services; and c.) implementation team training, if any, is complete; d.) standard interfaces are transmitting data; and e.) standard application reports can be generated. During the Test Period, Customer shall determine whether the Equipment and Software meet the Kronos published electronic documentation ("Specifications").

The Test Period shall be for 30 days. If Customer has not given Kronos a written deficiency statement specifying how the Equipment or Software fails to meet the Specifications ("Deficiency Statement") within the Test Period, the Equipment and Software shall be deemed accepted. If Customer provides a Deficiency Statement within the Test Period, Kronos shall have 30 days to correct the deficiency, and Customer shall have an additional 30 days to evaluate the Equipment and Software. If the Equipment or Software does not meet the Specifications at the end of the second 30 day period, either Customer or Kronos may terminate this Agreement. Upon any such termination, Customer shall return all Equipment and Software (and related documentation) to Kronos, and Kronos shall refund any monies paid by Customer to Kronos for the returned Equipment and Software.

11. LIMITED WARRANTY

11.1 Kronos warrants that all Kronos Equipment, and Software media shall be free from defects in materials and workmanship, for a period of ninety (90) days from the Delivery. In addition, provided that Customer purchases and continuously remains on support maintenance services with Kronos for the Software and Equipment, Kronos warrants that the Software and Equipment shall materially perform in accordance with the Specifications. In the event of a breach of this warranty, Customer's initial remedy shall be Kronos' repair or replacement of the deficient Equipment, and/or Software media, at Kronos' option, provided that Customer's use, installation and maintenance thereof have conformed to the Specifications. This warranty is extended to Customer only and shall not apply to any Equipment (or parts thereof) or Software media in the event of:

- (a) damage, defects or malfunctions resulting from misuse, accident, neglect, tampering, (including modification or replacement of any Kronos components on any boards supplied with the Equipment), unusual physical or electrical stress or causes other than normal and intended use;
- (b) failure of Customer to provide and maintain a suitable installation environment, as specified in the Specifications; or
- (c) malfunctions resulting from the use of badges or supplies not approved by Kronos.

When using and applying the information generated by Kronos products, Customer is responsible for ensuring that Customer complies with the applicable requirements of federal and state law. If Customer is licensing Workforce Payroll Software or Workforce Absence Management Software: (i) Customer is solely responsible for the content and accuracy of all reports and documents prepared in whole or in part by using such Software, (ii) using such Software does not release Customer of any professional obligation concerning the preparation and review of such reports and documents, (iii) Customer does not rely upon Kronos, Best Software, Inc. or such Software for any advice or guidance regarding compliance with federal and state laws or the appropriate tax treatment of items reflected on such reports or documents, and (iv) Customer will review any calculations made by using such Software and satisfy itself that those calculations are correct.

12. INDEMNIFICATION

Kronos agrees to indemnify Customer and to hold it harmless from and against any and all claims, costs, fees and expenses (including reasonable legal fees) relating to actual or alleged infringement of United States or Canadian patents or copyrights asserted against Customer by virtue of Customer's use of the Software as delivered and maintained by Kronos, provided that: i) Kronos is given prompt written notice of any such claim and has sole control over the investigation, preparation, defense and settlement of such claim; and, ii) Customer reasonably cooperates with Kronos in connection with the foregoing and provides Kronos with all information in Customer's possession related to such claim and any further assistance as reasonably requested by Kronos. Kronos will have no obligation to indemnify Customer to the extent any such claim is based on the use of the Software with software or equipment not supplied by Kronos. Should any or all of the Software as delivered and maintained by Kronos become, or in Kronos' reasonable opinion be likely to become, the subject of any such claim, Kronos may at its option: i) procure for Customer the right to continue to use the affected Software as contemplated hereunder; ii) replace or modify the affected Software to make its use non-infringing; or iii) should such options not be available at reasonable expense, terminate this Agreement with respect to the affected Software upon thirty (30) days prior written notice to Customer. In such event of termination, Customer shall be entitled to a pro-rata refund of all fees paid to Kronos for the affected Software, which refund shall be calculated using a five year straight-line depreciation commencing with the date of the relevant Order. Additionally, Kronos agrees to be liable for tangible property damage or personal injury caused solely by the negligence or willful misconduct of its employees.

13. PROFESSIONAL AND EDUCATIONAL SERVICES

(a) TRAVEL EXPENSES

Customer agrees to reimburse Kronos for all reasonable and necessary travel incurred by Kronos in the performance of any professional and/or educational services, pursuant to the Services Scope Statement. If specific travel arrangements are not outlined in the Services Scope Statement, the following terms apply: Customer agrees to reimburse Kronos for all reasonable and necessary travel incurred by Kronos in the performance of any professional and/or educational services, provided that such travel complies with the U.S. General Services Administration's then-current per diem rates for Blount County, TN and Kronos provides the associated receipt and description of such travel. Customer further agrees to pay any travel expenses such as airfare, lodging, meals and local transportation, incurred by Kronos to deliver purchased professional services and/or educational services in accordance with this section. Customer will be billed by Kronos for such travel expenses and payment thereof shall be due net 30 days.

(b) ENGAGEMENTS

Unless otherwise indicated on the Order Form, Professional and Educational Services ("Professional Services") shall be provided on a time and material basis as set forth on the Order Form and Services Scope Statement ("SSS" or also referred as the "SOW"). If a dollar limit is indicated on the services scope statement and the dollar limit is expended, Kronos will continue to provide Professional Services on a time and materials basis, but only if a Change Order or Schedule of Services for continuation of the Professional Services is signed by the parties.

(c) WARRANTY

Kronos warrants that all professional and educational services performed under this Agreement shall be performed in a professional and competent manner. In the event that Kronos breaches this warranty, and Customer so notifies Kronos within 30 days of receipt of invoice for the applicable services, the Customer's first remedy and Kronos' duty shall be to re-perform the services which were deficient in a manner so as to conform to the foregoing warranty, at no additional cost to Customer. Customer does not waive any rights it may have or any other remedy it may have under law.

(d) KRONOS PROFESSIONAL/EDUCATIONAL SERVICES POLICIES

Kronos' then-current Professional/Educational Services Policies shall apply to all Professional and/or Educational Services purchased under the applicable SSS and may be accessed at: <http://www.kronos.com/Support/ProfessionalServicesEngagementPolicies.htm> ("Professional Services Policies"). In the event of a conflict between the Professional Services Policies and this Agreement, the terms of this Agreement shall prevail. The parties agree that the then current Professional Services Policy may be attached to the applicable SSS and such policy shall govern the professional and educational services provided for the scope of such project.

14. SOFTWARE SUPPORT SERVICES

(a) SUPPORT OPTIONS

Customer may select from the following Software support purchase options: Gold (or Gold Plus) and Platinum (or Platinum Plus) support ("Service Type"), each providing different service coverage periods and/or service offerings, as specified herein ("Service Offerings") and in the Kronos Support Service Policies (defined below). Customer must purchase the same Service Type for all of the Software specified on the Order Form, (however, if Customer is purchasing support services for Visionware Software, Customer may only purchase Gold Service Type for the Visionware Software). All Updates shall be provided via remote access. Customer may purchase support services for Equipment in accordance with the terms and conditions of Kronos' standard Equipment Support Services attached as Appendix B to this Agreement. Kronos shall not materially reduce the level of Support Services provided to Customer unless Kronos has provided Customer with at least sixty (60) days notice prior to a renewal term of the material change. Should Kronos fail to provide Customer with at least sixty (60) days' notice prior to a renewal term of the material change, such change shall not be effective or applied against Customer until Customer renews the support for the subsequent year

(b) TERM OF SOFTWARE SUPPORT

Unless otherwise indicated on the Order Form, support service shall commence on the Software Delivery date and shall continue for an initial term of one (1) year. Support service may renew for additional one year terms on the anniversary date of its commencement date upon mutual consent of both parties or Kronos presenting in writing and Customer accepting in writing sixty (60) days prior to that anniversary renewal date. For any additional one-year terms after the initial term of this Agreement, the Service Offerings provided and the Service Coverage period are subject to change by Kronos with ninety (90) days advance written notice to Customer. During the initial three-year term of this agreement, for the same products and service type, the annual support fee for the same products and service type will not increase. For fourth and fifth renewal years the annual support fee, for the same products and service type, will not increase by more than 3% over the prior year's annual support fee.

(c) GOLD SERVICE OFFERINGS

Customer shall be entitled to receive:

- (i) Updates for the Software (not including any Software for which Kronos charges a separate license fee), provided that Customer's operating system and equipment meet minimum system configuration requirements, as reasonably determined by Kronos. If Customer requests Kronos to install such Updates or to provide retraining, Customer agrees to pay Kronos for such installation or retraining at Kronos' then-current time and materials rate.
- (ii) Telephone and/or electronic access to the Kronos Global Support Center for the logging of requests for service during the Service Coverage Period. The Service Coverage Period for the Gold Service Offering is 8:00 a.m. to 8:00 p.m., local time, Monday through Friday, excluding Kronos holidays.
- (iii) Web-based support including access to Software documentation, FAQ's, access to Kronos knowledge base, Customer forums, and e-case management. Such offerings are subject to modification by Kronos. Current offerings can be found at <http://www.kronos.com/services/support-services.aspx> \
- (iv) Web-based remote diagnostic technical assistance which may be utilized by Kronos to resolve Software functional problems and user problems during the Service Coverage Period.
- (v) Access to specialized content as and when made available by Kronos such as technical advisories, learning quick tips, brown bag seminars, technical insider tips, SHRM e-Learning, HR Payroll Answerforce and service case studies.

(d) PLATINUM AND PLUS SERVICE OFFERINGS:

Platinum: In addition to the Service Offerings specified for the Gold Service Offering above, the Service Coverage Period for the Platinum Service Offering is 24 hours a day, seven days a week, 365 days a year.

Plus option: In addition to the Service Offerings specified for the Gold Service Offering above, customers purchasing the Plus option shall receive the services of a dedicated, but not exclusive, Kronos Technical Account Manager ("TAM") for one production instance of the Software. Customers purchasing the Gold-Plus option shall designate up to one primary and one secondary backup technical contacts ("Technical Contacts") to be the sole contacts with the TAM, while customers purchasing the Platinum-Plus option shall designate up to two primary and three secondary backup Technical Contacts. Upon request, Customer may designate additional and/or backup Technical Contacts. Customer is required to place all primary Technical Contacts through Kronos product training for the Software covered under this Agreement at Customer's expense.

Customers purchasing the Platinum-Plus option shall also receive a one day per year visit to be performed at the Customer location where the Software is installed. During this onsite visit, Kronos shall work with Customer to identify ways to help Customer increase functionality or maximize utilization of the Software in Customer's specific environment. Customer must be utilizing the then-current version of the Software. Travel and expenses are not included and shall be paid by Customer pursuant to subsection 13(a).

(e) PAYMENT

Customer shall pay annual support charges for the initial term in accordance with the payment terms on the Order Form and for any renewal term upon receipt of invoice. Customer shall pay additional support charges, if any, and time and material charges upon receipt of invoice.

(f) ADDITION OF SOFTWARE

Additional Software purchased by Customer during the initial or any renewal term shall be added to this Agreement at the same support option as the then current Software support coverage in place under these terms. Customer agrees to pay the charges for such addition, and any such addition shall be renewed as provided in these terms.

(g) RESPONSIBILITIES OF CUSTOMER

The following terms apply if Customer is not using the Cloud services of Kronos, Customer agrees (i) to provide Kronos personnel with full, free and safe access to Software for purposes of support, including use of Kronos' standard remote access technology, if required; (ii) to maintain and operate the Software in an environment and according to procedures which conform to the Specifications; and (iii) not to allow support of the Software by anyone other than Kronos without prior written authorization from Kronos. Failure to utilize Kronos' remote access technology may delay Kronos' response and/or resolution to Customer's reported Software problem. If Customer requires the use of a specific remote access technology not specified by Kronos, then Customer must purchase the Plus option to receive support and provide Kronos personnel with full, free and safe access to the remote access hardware and/or software.

(h) DEFAULT

Customer shall have the right to terminate Kronos support services in the event that Kronos is in breach of the support services warranty set forth below and such breach is not cured within fifteen (15) days after written notice is received by Kronos, such notice specifying the nature of the breach. In the event of such termination, Kronos shall refund to Customer on a pro-rata basis those pre-paid annual support fees associated with the unused portion of the support term. Kronos reserves the right to terminate or suspend support service in the event the Customer is in default under this Agreement with Kronos and such default is not corrected within fifteen (15) days after written notice is received by Customer. In addition, the support services will terminate and all charges due hereunder will become immediately due and payable in the event that Customer ceases to do business as a going concern or has its assets assigned by law.

(i) WARRANTY

Kronos warrants that all support services shall be performed in a professional and competent manner.

(j) KRONOS SUPPORT SERVICE POLICIES

Kronos' then-current Support Services Policies shall apply to all Support Services purchased and may be accessed at: <http://www.kronos.com/Support/SupportServicesPolicies.htm> ("Support Policies"). In the event of a conflict between the Support Policies and this Agreement, the terms of this Agreement shall prevail. The current Support Policies are attached hereto as Appendix C. In the event that Kronos makes a material change to the Support Policies that diminishes a support offering as described in this Agreement, Kronos will provide Customer with at least sixty (60) days prior written notice of any such change.

15. KNOWLEDGEPASS EDUCATION SUBSCRIPTION:

The parties hereby agree that the following terms shall apply to Customer's purchase of the Kronos KnowledgePass Education Subscription only, if specified on the Order Form:

(a) Scope: The KnowledgePass Education Subscription is available to customers who are licensing Kronos' Workforce Central and iSeries Timekeeper Software products and who are maintaining such products under a support plan with Kronos. The KnowledgePass Education Subscription provides access via the internet to certain educational offerings provided by Kronos (the "KnowledgePass Content"), including:

- Product and upgrade information for project teams and end users
- Hands-on interactive instruction on common tasks
- Self-paced tutorials covering a range of topics
- Job aids
- Knowledge assessment and reporting tools to measure progress
- Webinars

(b) Term of Subscription: The KnowledgePass Education Subscription shall run co-terminously with Customer's Software Support, and shall renew for additional one (1) year terms provided Customer renews its KnowledgePass Education Subscription as provided below.

(c) Payment: Customer shall pay the annual subscription charge for the initial term of the KnowledgePass Education Subscription in accordance with the payment terms on the Order Form. Kronos will send Customer a renewal invoice for renewal of the KnowledgePass Education Subscription at least forty five (45) days prior to expiration of the then current term. KnowledgePass Education Subscription shall renew for an additional one (1) year term if Customer pays such invoice before the end of the initial term or any renewal term.

(d) Limitations: Customer recognizes and agrees that the KnowledgePass Content is copyrighted by Kronos. Customer is permitted to make copies of the KnowledgePass Content provided in *pdf form solely for Customer's internal use and may not disclose such KnowledgePass Content to any third party other than Customer's officials and employees. Customer may not edit, modify, revise, amend, change, alter, customize or vary the KnowledgePass Content without the written consent of Kronos, provided that Customer may download and modify contents of Training Kits solely for Customer's internal use.

(e) Train-the-Trainer Program (TTT): Certification under the Train-the-Trainer Program is valid only for the point release of the Software for which the TTT Program is taken, and covers only the Customer employee who completes the TTT Program.

16. CONFIDENTIAL INFORMATION

"Confidential Information" is defined as information that is: i) disclosed between the parties after the date of this Agreement that is considered confidential or proprietary to the disclosing party; and ii) identified as "confidential" at the time of disclosure. Additionally, the Software (and Software documentation), and the Specifications shall be deemed to be Kronos' Confidential Information. Each party shall protect the Confidential Information of the other party with at least the same degree of care and confidentiality, but not less than a reasonable standard of care, which such party utilizes for its own information of similar character that it does not wish disclosed to the public. Neither party shall disclose to third parties (except the parent company or the wholly owned subsidiaries of the receiving party who have a need to know) the other

party's Confidential Information, or use it for any purpose not explicitly set forth herein, without the prior written consent of the other party. The obligation of confidentiality shall survive for three (3) years after the disclosure of such Confidential Information.

This Agreement imposes no obligation upon either party with respect to the other party's Confidential Information which the receiving party can establish by legally sufficient evidence: (a) was rightfully possessed by the receiving party without an obligation to maintain its confidentiality prior to receipt from the disclosing party, (b) is generally known to the public without violation of this Agreement; (c) is obtained by the receiving party in good faith from a third party having the right to disclose it without an obligation with respect to confidentiality; (d) is independently developed by the receiving party without use of the disclosing party's confidential information, which can be shown by tangible evidence; or (e) was required to be disclosed by applicable law (including without limitation the Open Records Act or a court order); provided that the receiving party notifies the disclosing party of such requirement prior to disclosure, and provided further that the receiving party makes diligent efforts to limit disclosure.

17. MARKETING ACTIVITIES

Customer agrees that Kronos may use Customer's name as part of Kronos' published customer lists.

18. LIMITATION OF LIABILITY

CUSTOMER'S EXCLUSIVE REMEDIES AND KRONOS' SOLE LIABILITY FOR ANY KRONOS BREACH OF THIS AGREEMENT ARE EXPRESSLY STATED HEREIN. EXCEPT AS PROVIDED IN THIS AGREEMENT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE EXCLUDED.

TO THE EXTENT ALLOWED BY TENNESSEE LAW, EXCEPT FOR KRONOS' INDEMNIFICATION OBLIGATIONS SET FORTH IN THIS AGREEMENT, IN NO EVENT SHALL KRONOS' OR ITS PARENTS', SUBSIDIARIES', AFFILIATES', OR THIRD PARTY LICENSOR'S LIABILITY TO A CUSTOMER, HOWSOEVER CAUSED, EXCEED THE VALUE OF THE ORDER WHICH GIVES RISE TO THE CLAIM, AND IN NO EVENT WILL KRONOS OR ITS PARENTS, SUBSIDIARIES AFFILIATES OR THIRD PARTY LICENSORS BE LIABLE FOR LOST PROFITS, LOST DATA OR ANY OTHER INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THIS AGREEMENT WHETHER SUCH CLAIM IS BASED ON WARRANTY, CONTRACT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR CUSTOMER'S SPECIFIC USE OF, OR INABILITY TO SO USE, ANY EQUIPMENT, SOFTWARE OR SERVICES PROVIDED FOR IN THIS AGREEMENT.

19. OTHER FEES There will be no other charges or fees for the performance of this contract other than as mutually agreed between the parties under this Agreement or as set forth in this Agreement.

20. FUTURE PURCHASE Provided that Blount County continuously maintains the Equipment and Software under support plans with Kronos, Kronos agrees that for a period of three (3) years from the date of this Agreement, Customer may purchase additional employee and user capacity for the Software, certain Services and Equipment at prices set forth on the order form executed concurrently with this Agreement. Kronos agrees that during such three (3) year period, Customer may purchase additional professional services at the rate of \$200.00 per hour.

21. SUBCONTRACTOR In the event that Kronos proposes to use subcontractors, sub-consultants, suppliers to perform certain services specific to this Agreement, Kronos will inform and request the consent of the Customer. Only subcontractors listed in the submittal or pre-approved by Customer offer may be used to perform professional or education services. Substitute subcontractors may only be used with prior notice and written approval from Blount County.

22. GENERAL

(a) This Agreement shall be governed by Tennessee law. The parties waive the application of the United Nations Commission on International Trade Law and United Nations Convention on Contracts for the International Sale of Goods as to the interpretation or enforcement of this Agreement.

(b) The invalidity or illegality of any provision of this Agreement shall not affect the validity of any other provision. The parties intend for the remaining unaffected provisions to remain in full force and effect.

(c) Customer shall not assign this Agreement or the license to the Software without the prior written consent of Kronos and any purported assignment, without such consent, shall be void.

(d) Neither party shall be liable for failures or delays in performance due to causes beyond its reasonable control, including war, strikes, lockouts, fire, flood, storm or other acts of God. Both parties agree to use their best efforts to minimize the effects of such failures or delays.

(e) The section headings herein are provided for convenience only and have no substantive effect on the construction of this Agreement.

(f) The parties agree that if this Agreement is delivered via fax or electronically delivered via email it shall constitute a valid and enforceable agreement.

(g) This Agreement and any information expressly incorporated herein (including information contained in any referenced URL), together with the applicable Order Form, constitute the entire agreement between the parties for the products and services described herein and supersede all prior or contemporaneous representations, negotiations, or other communications between the parties relating to the subject matter of this Agreement. This Agreement may be amended only in writing signed by authorized representatives of both parties. Customer understands and acknowledges that while Kronos may disclose to customers certain confidential information regarding general product development direction, potential future products and/or product enhancements under consideration, Customer is not entitled to any products or product enhancements other than those contained on the Order Form. Customer has not relied on the availability of any future version of the Software or Equipment identified on an Order Form, nor any other future product in executing this Agreement.

(h) Use, duplication, or disclosure by the United States Government is subject to restrictions as set forth in subparagraph (c) (1) (ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013, or subparagraph (c)(1)(2) of the Commercial Computer Software Restricted Rights clause at FAR 52.227-19, as applicable. Manufacturer/distributor is Kronos Incorporated, 297 Billerica Road, Chelmsford, MA.

23. JBOSS

The JBoss® Enterprise Middleware components embedded in the Software are subject to the End User License Agreement found at http://www.redhat.com/licenses/jboss_eula.html. To the extent the Customer, as a state entity, lacks authority under Tennessee law to agree to any of the terms or conditions of the JBoss license incorporated by reference, such terms and conditions shall not be included in this Agreement.

APPENDIX A

BLOUNT COUNTY, TN PROCUREMENT TERMS AND CONDITIONS

To be attached to the final version.

APPENDIX B

EQUIPMENT SUPPORT SERVICES

The following terms and conditions shall supplement the terms and conditions of the Agreement entered into between the parties and shall govern the equipment support services provided by Kronos to Customer. In the event of a conflict of inconsistency between the Agreement and this Appendix, the Agreement shall govern.

Kronos and Customer hereby agree that Kronos shall provide depot equipment repair support services ("Depot Support Services") for Customer's Kronos Equipment ("Product(s)") specified on a Kronos order form (the "Order Form") to and from locations within the United States, Canada and Puerto Rico pursuant to the following terms and conditions:

1. TERM

Depot Support Services for the Product(s) have a term of one (1) year commencing upon the expiration of the applicable warranty period, as specified in the Agreement entered into between Kronos and Customer. Depot Support Services may be extended for additional one year terms on the anniversary of its commencement date ("Renewal Date") upon Kronos presenting in writing and Customer accepting in writing an offer of such renewal at least sixty (60) days prior to that anniversary renewal date. Kronos may change the annual support charges, effective at the end of the initial one (1) year term or effective on the Renewal Date, by giving Customer at least thirty (30) days prior written notification. During the initial three-year term of this agreement, for the same products and service type, the annual support fee for the same products and service type will not increase. For fourth and fifth renewal years the annual support fee, for the same products and service type, will not increase by more than 3% over the prior year's annual support fee.

2. PAYMENT

Customer agrees to pay the Support Charges for the initial term as set forth on the Order Form for each Product listed. Customer agrees that all Products of the same type that are owned by the Customer, including without limitation Customer's "Spare Products" (as defined below), will be covered by the Depot Support Services. Customer agrees that if Customer purchases, during the term of the Depot Support Services, any Products of the same type as those specified on an Order Form, such additional Products shall be covered by the Depot Support Services. Customer agrees to pay a prorated fee for such additional Products and agrees to pay the full annual fee for such additional Products, upon the renewal date.

Kronos will invoice Customer for the annual Support Charges each year in advance of the Renewal Date. Customer will pay Kronos within thirty (30) days of receipt of invoice. In addition to the annual Support Charges, Customer agrees to pay all applicable taxes, however designated, on the Agreement, and on services rendered, including state and local taxes or excise taxes based on gross revenue, and any taxes or amount in lieu thereof paid or payable by Kronos, exclusive of taxes based upon net income. Provided however, if Customer presents to Kronos a validly issued tax-exempt certificate, or other sufficient evidence of tax exemption, Customer shall not be liable for those taxes for which Customer is exempt as set forth in Appendix B.

3. DEPOT SUPPORT SERVICE

Upon the failure of an installed Product, Customer shall notify Kronos of such failure and Kronos will provide remote fault isolation at the FRU (Field Replacement Unit) or subassembly level and attempt to resolve the problem. Those failures determined by Kronos to be Product related shall be dispatched to a Kronos Depot Repair Center, and Customer will be provided with a Return Material Authorization Number (RMA) for the failed Product if Customer is to return the failed Product to Kronos, as reasonably determined by Kronos. Customer must return the failed product with the supplied RMA number. Hours of operation, locations and other information related to Kronos' Depot Repair Centers can be found at <http://customer.kronos.com/ContactUs.htm> and are subject to change. Return and repair procedures for failed Product shall be provided based on the Depot option - Depot Exchange or Depot Repair - selected by Customer on the applicable Order Form and as specified herein and in Kronos' then-current Support Services Policies.

(a) Depot Exchange: Kronos will provide a replacement for the failed Product at the FRU or subassembly level on an "advanced exchange" basis, utilizing a carrier of Kronos' choice. Replacement Product will be shipped the same day, for next business day delivery to Customer's location as further described in the Support Policies. REPLACEMENT PRODUCT(S) MAY BE NEW OR RECONDITIONED. Customer shall specify the address to which the Product is to be shipped. All shipments will include the Kronos provided RMA designating the applicable Kronos Depot Repair Center, as the recipient. Customer, upon receipt of the replacement Product from Kronos, shall package the defective Product in the materials provided by Kronos, with the RMA supplied and promptly return failed Products directly to Kronos using the carrier specified by Kronos.

(b) Depot Repair: It is Customer's obligation to purchase and retain, at Customer's location and at Customer's sole risk and expense, a sufficient number of spare products ("Spare Products") to allow Customer to replace failed Products at all Customer locations. Upon failure of an installed Product, Customer shall install a Spare Product to replace the failed Product. Customer shall also specify the address to which the repaired Product should be return shipped. Customer shall then return the failed Product, with the required RMA, to the applicable Kronos Depot Repair Center. Customer shall make every reasonable effort to return the failed Product using the same packing materials in which the original Product was sent. Upon receipt of the failed Product, Kronos shall repair the failed Product and ship it, within ten (10) business days after receipt, to Customer. Kronos shall ship the repaired Product by regular surface transportation to Customer.

4. RESPONSIBILITIES OF CUSTOMER

Customer agrees that it shall return failed Products promptly as the failures occur and that it shall not hold failed Products and send failed Product to Kronos in "batches" which shall result in a longer turnaround time and surcharge to Customer. In addition, Customer agrees to:

(a) Maintain the Products in an environment conforming to Kronos' published specifications for such Products;

(b) De-install all failed Products and install all replacement Products in accordance with Kronos' published installation guidelines;

(c) Ensure that the Product(s) are returned to Kronos properly packaged; and

(d) Obtain an RMA before returning any Product to Kronos and place the RMA clearly and conspicuously on the outside of the shipping package. Customer may only return the specific Product authorized by Kronos when issuing the RMA.

5. SUPPORT EXCLUSIONS

Depot Support Service does not include the replacement of "consumables". In addition, Depot Support Service does not include the repair of damages, and Customer will not attempt to return damaged Product, resulting from:

- (a) Any cause external to the Products including, but not limited to, electrical work, fire, flood, water, wind, lightning, transportation, or any act of God;
- (b) Customer's failure to continually provide a suitable installation environment (as indicated in Kronos' published installation guidelines) including, but not limited to, adequate electrical power;
- (c) Customer's improper use, relocation, packaging, refinishing, management or supervision of the Product(s) or other failure to use Products in accordance with Kronos' published specifications;
- (d) Customer's use of the Products for purposes other than those for which they are designed or the use of accessories or supplies not approved by Kronos;
- (e) Government imposed sanctions, rules, regulations or laws preventing the shipment of the Products; or
- (f) Customer's repair, attempted repair or modification of the Products.

Professional services provided by Kronos in connection with the installation of any Software or firmware upgrades, if available, and if requested by Customer, are not covered by Depot Support Services. Firmware (including equipment service packs) which may be available to resolve a Product issue is not installed by the Kronos Depot Repair Center but is available for download at Kronos' customer web site provided Customer is maintaining the Product under an annual Depot Support Services plan with Kronos.

6. DELIVERY All domestic shipments are FOB Destination to/from Customer and Kronos with the shipping party bearing all costs and risks of loss, and with title passing upon delivery to the identified destination. All international shipments are DDU (Deliver Duties Unpaid) to the Customer, with Customer responsible for all duties and V.A.T. when sending Product to Kronos (DDP). Customer agrees to pay or reimburse Kronos for any substantial increase in fuel surcharges which may occur during the term of the Agreement.

7. WARRANTY

Kronos warrants that all repairs performed under the Agreement shall be performed in a professional and competent manner.

ALL OTHER WARRANTIES FOR THE DEPOT SUPPORT SERVICES PROVIDED HEREUNDER, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE AND MERCHANTABILITY, ARE EXCLUDED BY AGREEMENT OF THE PARTIES.

8. DEFAULT, SUSPENSION, AND TERMINATION

Under the Depot Exchange Support option, Kronos may suspend Depot Support Services if Customer does not ship Failed Product to Kronos within ten (10) business days of receipt of the Replacement Product. Kronos will restore Depot Support Services upon return of such Failed Product or upon payment at the then-prevailing Kronos list price for such unreturned Failed Product. The term of the Agreement shall not be extended or affected by any such suspension.

Customer may terminate Depot Support Services if Kronos is in default under the Agreement, and such default is not corrected within thirty (30) days after written notice. Kronos may terminate Depot Support Services if Customer materially breaches under this or any other agreement with Kronos, and such breach is not corrected within thirty (30) days after written notice. In addition, this Agreement will terminate and all charges due hereunder will become immediately due and payable in the event that Customer ceases to do business as a going concern or has its assets assigned by law.

9. LIMITATION OF REMEDIES

The exclusive remedy of Customer and sole liability of Kronos shall be replacement of the repaired Product.

IN NO EVENT SHALL KRONOS OR ITS SUBSIDIARIES OR AFFILIATES BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES.

APPENDIX C
SUPPORT SERVICES POLICIES

Product Coverage

For each installation, Customers must purchase the same [software support service](#) type for all software and must purchase the same [equipment support service](#) type for all equipment of the same type. The latest Supported Product List is available at <http://customer.kronos.com/support/status/index.htm>.

Workforce Central suite

Kronos only provides service packs for the current release and the two immediately prior releases of the Software. We currently come out with new releases every eighteen months. Resolution of an issue may require that you upgrade to the current release of the Software.

For Workforce Payroll, when service packs are no longer provided Kronos will provide two quarterly legislative updates to provide you with additional time to upgrade.

Workforce Analytics (WFAN) – supported components include:

All procedures and Database Objects associated with the Workforce Analytics databases.

All WFAN for Healthcare Reports accessible through the “WFAN Advanced Reporting” link from the SharePoint Home Page that were delivered through the Core Product.

All Analysis Services Cubes found in the Workforce Analytics databases.

Kronos iSeries Central suite

Kronos only provides service packs for the current release and the two immediately prior releases of the Software. Resolution of an issue may require that you upgrade to the current release of the Software.

Timekeeper Central

Kronos only provides "defect repairs" for the current release of the Software.

Kronos defines Version, Release, and Service Pack as follows:

Version: A software product upgrade that includes major new features or functionality.

Release: A software product upgrade that includes minor new features or functionality.

Service Pack: One or more defect repairs bundled into a single update. Service packs are cumulative — Service Pack N will, at minimum, include all of the changes delivered in Service Pack N-1.

The software product hierarchy is: Version . Release . Service Pack

Updates

Customers electing to undergo a major platform upgrade migration (i.e. from Timekeeper Central to Workforce Central suite or from OptiLink version 6 to OptiLink Plus version 7) are required to purchase the licenses to the new version at the applicable license fees.

Support Exclusions

Support service does not include service to the Software resulting from, or associated with:

1. Any cause external to the Software including, but not limited to, electrical work, fire, flood, water, wind, lightning and transportation, or any act of God; or
2. Customer's failure to continually provide a suitable installation environment as specified in Kronos' specifications; or

3. Customer's improper use, management or supervision of the Software or other failure to use the Software in accordance with Kronos' specifications; or
4. Customer's repair, attempted repair or modification of the Software without prior authorization from Kronos; or
5. Customer's use of the Software for purposes other than those for which they are designed or the use of accessories or supplies not approved by Kronos; or
6. Customer's computer or operating system malfunctions; or
7. Services required for application programs and/or conversions from products or software not supplied by Kronos; or
8. Reprogramming, including reconfiguration of the Software or the rebuilding of Customer's database.

In addition to the Support exclusions above the following **Services are NOT covered by your Kronos Support Service Agreement** and are subject to the applicable Kronos Service rates.

1. Configuration Changes, Reprogramming, New Programming such as, but not limited to, Work Rules, Pay Rules, Accrual Rules, Profiles, Dashboards and Fields
2. Creating New Schedules
3. Terminal Programming and Cold Start
4. Pay Period Changes
5. Programming, modifying, implementing, training or troubleshooting the following:
 - a. Data integration interfaces (i.e. Connect, Integration Manager, Analytics)
 - b. Custom Reports
 - c. Custom Application extensions
6. Editing Process Manager templates and creating new templates
7. Installing or reinstalling Applications such as, but not limited to,
 - a. Adding a Workstation
 - b. Moving the Application
 - c. Reinstalling following a Hard Drive Crash
 - d. Service Packs
8. Database Administration Maintenance or Services such as, but not limited to,
 - a. Database maintenance scripts
 - b. Writing or customizing database scripts for data reporting and/or retrieval
 - c. Performance Tuning
 - d. Sizing
 - e. Disaster Recovery
 - f. Database backup strategy and/or setup
9. Establishing a Non-Production Environment such as, but not limited to,
 - a. Test environments, i.e., application servers, database servers
 - b. K-Demo
10. Troubleshooting Environmental Issues such as, but not limited to,
 - a. Operating System
 - b. Network Issues
 - c. Firewalls
 - d. Servers
 - e. Workstations
 - f. Single Sign On

11. Custom Reports or Custom Application Extensions
12. Implementation or configuration services related to upgrading product such as, but not limited to,
 - a. Software implementation
 - b. Porting custom software (i.e., reports)
 - c. Change management
 - d. Training
 - e. New functionality deployment
 - f. Application interfaces
13. Service to Kronos custom software is not provided, unless otherwise specified on the applicable Order Form for such custom software.
14. Importing new data i.e. from acquisitions or purchasing of another company.
15. Load balancing configuration
16. Virtual server configuration

Support Discontinuance — End of Service Life

Kronos may discontinue support for the Software upon 30 days written notice to Customer, or at the anniversary date of the relevant support Agreement, whichever is longer. If such support is discontinued during the initial or any renewal term of the relevant support Agreement, the remaining value of the Agreement will be left as a credit on the account to be applied against any future invoices.

Reinstatement of Support Services

In the event that Customer allows Software or Equipment support services to lapse or if Customer did not originally purchase Software or Equipment support services and wishes to reinstate or procure such services, Customer must pay (i) the support services fees at list price for such lapsed or unprocured time period for when the products were not on support; and (ii) the annual support services at the then current list price for the applicable product(s) plus twenty per cent (20%) of the support services fees.

Service Coverage Period

Local* business hours, Monday through Friday, excluding Kronos holidays, with access to Kronos' technical support staff — **Gold or Gold Plus Support**. *Please check Contact Us on the Customer Portal for the specific business hours of coverage at your location from your Support Services group.

Support Services groups:

Australia	8:00 a.m. - 5:00 p.m. local time
Canada	8:00 a.m. - 8:00 p.m. local time
China	9:00 a.m. - 6:00 p.m. local time
India	9:00 a.m. - 6:00 p.m. local time
Mexico	9:00 a.m. - 6:00 p.m. Mexico Central Standard Time
UK	8:00 a.m. - 5:00 p.m. UK time
US	8:00 a.m. - 8:00 p.m. local time

24 hours a day, seven days a week, 365 days a year, with access to Kronos' technical support staff — **Platinum or Platinum Plus Support**

Priority Based Support

Kronos provides support on a "priority" basis. As such, customers with the most critical request(s) will be serviced first. Kronos Global Support has set up the following guidelines to assess the priority of each service request:

High Priority: A critical customer issue with no available workaround where the system or a module may be down, experiencing major system degradation, data corruption or other related factors resulting in the customer not being able to process their payroll such as:

- Unable to sign-off Time Cards
- Totals are not accurate
- Unable to collect punches from terminals
- Unable to access a critical application function such as scheduling

No workaround is available.

Medium Priority: A serious customer issue which impacts ability to utilize the product effectively such as:

- Intermittent or inconsistent functionality results or data accuracy — accrual balances not matching pay codes but balances are accurate
- Data display inaccuracies or inconsistencies across multiple tasks
- System performance is inconsistent or fluctuates

A workaround is available.

Low Priority: Non-critical problem generally Use and Usability issues and or "how to" questions such as:

- How do I set up a holiday pay rule?
- How do I run a report?
- How often should database maintenance be executed?

A workaround is available on the customer portal.

Response Time

Response time shall mean from the time the case priority is set by Kronos' Support Center until a Kronos support representative contacts the Customer to begin service. Kronos utilizes a priority based support focus. Customers with the most critical request will be serviced in accordance with the following guidelines:

Priority	Gold	Platinum
High	2 hours	1 hour
Medium	4 hours	4 hours
Low	8 hours	8 hours

All response times are business hours.

The above are only guidelines and may be modified, for a particular incident, based on joint agreement between the customer and Kronos.

e.g., If a Gold support customer's case is logged at 4:55 p.m., local time, with a "Medium Priority" designation, Kronos would respond before 8:55 a.m., local time, the next business day (Monday–Friday for Gold Support customers).

Critical Outages

Kronos Global Support will provide continuous effort on all high priority events through either bug identification, the development of a workaround or problem resolution. If this effort goes beyond normal hours, the case may be passed to the after hours team or to the mission critical support engineer on duty. *On-going continuous effort may also be dependent on the customer's ability to provide a resource to work with the Kronos Global Support engineer during this period. Support outside the scope of the services agreement is billable.*

Technical Escalation

Our case resolution process is a Team based approach structured around specific products of the Application suite and staffed by Support Engineers covering the full spectrum of skill sets and technical expertise. The Teams are empowered to dynamically apply the appropriate resources to a case based on severity and complexity to ensure the fastest resolution time possible.

The Teams are also integrated with the Development Engineering staff and engage their assistance and technical guidance when necessary and/or directly escalate depending on case severity and time to resolve considerations.

For situations that contain multiple cases an Account Manager may be assigned to act as a single point of contact and communication regarding case resolution status, action plan development, resource integration and implementation co-ordination. The Account Manager remains engaged until the situation has been successfully remediated.

Management Escalation

Customers may, at any time, ask to speak to a Kronos manager if they experience dissatisfaction with the level of service received with respect to a specific case or service in general. To contact a Kronos Global Support manager, please telephone your Kronos Support Services center and ask to speak to a manager. Phone numbers are listed on the Customer Portal at <http://customer.kronos.com/ContactUs.htm>.

Software Support Services and Features

Kronos provides different levels of support offerings through our Platinum *Plus*, Platinum, Gold *Plus*, and Gold support services.

Platinum Plus Support Service

Platinum Plus Support customers have access to the same features as the Platinum Support customers and access to the Technical Account Manager (TAM). The TAM is a seasoned service professional that will draw upon a vast knowledge of Kronos products and services to provide you with proactive, consultative expertise. For Platinum Plus customers, a TAM is available *24 hours per day*, 7 days per week. Platinum Plus customers can designate *5 named contacts*, and also enjoy one on-site visit per year.

Platinum Support Service

Platinum Support customers have access to the same service features as Gold Support customers and the following additional entitlements:

- 24 x 7 x 365 telephone access to Kronos Global Support

- Access to Senior Support Engineers

- Response time of 1 hour or less for High, 4 hours or less for Medium, and 1 business day or less for Low Priority calls.

Platinum Support customers also have the option of upgrading to Platinum Plus.

Gold Plus Support Service

Gold Plus Support customers have access to the same features as the Gold Support customers and access to the Technical Account Manager (TAM). The TAM is a seasoned service professional that will draw upon a vast knowledge of Kronos products and services to provide you with proactive, consultative expertise. For Gold Plus customers, a TAM is available from *8:00 a.m.–8:00 p.m.*, local time, Monday–Friday. Gold Plus customers can designate *2 named contacts*.

Gold Support Service

Gold Support offers a very well-rounded support program. Included is free access to Kronos Global Support from 8:00 a.m. to 8:00 p.m. local time, as

well as the following entitlements noted below. Gold Support customers also have the option of upgrading to Gold Plus.

SuperSearch (Available to all Support Agreement customers)

The Search engine searches the following data sources* and includes Basic and Advanced filters to search by product.

- Knowledge base
- Documentation (Manuals and User Guides)
- Service packs
- Customer forums
- Technical Advisories and Technical Insiders
- Frequently asked questions (FAQs)

*Access to data sources is limited by type of support service.

Technical Advisories (Available to all Support Agreement customers)

Kronos Global Support Center personnel are a valuable source of knowledge and experience. That's why we give you access to the same vast repositories of information that they use. You have access to these technical alerts located on the Kronos customer portal. *Please sign up for email alerts to get notified of the release of new technical advisories on the Kronos customer portal.*

Service Case Studies (Available to Gold and Platinum level customers)

When you want an in-depth understanding of technology and how Kronos applications incorporate that technology, you'll enjoy reading and learning from these case studies.

Learning Quick Tips (Available to Gold and Platinum level customers)

Enjoy the convenience of web-based, self-paced recorded training modules for your Kronos application. These training recordings are short in duration and you can take them anytime and anywhere that you have access to the Web.

Technical Insider (Available to Gold and Platinum level customers)

Learn from the experts here at Kronos and become an expert yourself. The Technical Insider offers best practices, procedures, and tools and is available through our customer portal.

Brown Bag Sessions (Available to Gold and Platinum level customers)

Experience training over the Internet on a variety of topics pertaining to your Kronos system. Kronos Global Support offers these Brown Bag workshops in a structured online format without costly travel or interruption to your busy schedule. These sessions are one hour in length and are FREE for all Kronos customers with Gold or Platinum support agreements.

HR and Payroll Answerforce (Available to Gold and Platinum level customers)

HR and Payroll Answerforce enables you to facilitate communication between employees, managers and HR professionals. It provides managers and employees with current HR information they need to make effective decisions. Experience an award-winning user interface which delivers up-to-date human resources, employee benefits, compensation, employment and regulatory information directly to your desktop.

SHRM e-Learning (Available to Gold and Platinum level customers)

SHRM e-Learning is an online educational environment that delivers just-in-time training to HR professionals through a series of HR-related mini-courses. Browse the courses in the SHRM e-learning catalog <http://www.shrm.org/elearning/> to create a learning journey that is unique to you. SHRM e-Learning courses are facilitated by leading industry experts and presentations range from sixty to ninety minutes in length.

Interactive Forms (Available to Platinum level customers)

Instant access to a comprehensive and easy-to-use library of HR and Employment & Payroll Tax forms and instructions. You can access, fill out, save, print, and maintain over 730 HR forms and 2500 Payroll forms.

Service Packs (Available to all Support Agreement customers)

Kronos Support Services entitles all customers who purchase a support agreement to the latest available product version upgrades, updates and enhancements, and documentation released during the agreement period, available on CD or downloadable from the Kronos customer portal. Protecting your investment is where our coverage for you begins as you embark on your journey to increased knowledge and improved business performance.

This service feature entitles you to the latest available product releases, updates/patches and legislative updates for the Workforce Payroll™ module. For many products, the latest support releases (service packs) or legislative updates are posted on the customer portal for you to download and install. *Please sign up for email alerts to get notified of the release of new service packs on the Kronos customer portal.*

Knowledge Base (Available to all Support Agreement customers)

Accessed by our customers thousands of times per month, this online database currently contains thousands of answers to questions about Kronos products. Type in a question and the knowledge base suggests a solution. It is tightly integrated with our Global Support case management system and captures the real-world experience of our support engineers. The knowledge base is constantly updated. When our support engineers encounter and resolve new situations, they can automatically submit new solutions to the knowledge base.

Frequently Asked Questions (Available to all Support Services customers)

Conveniently organized and continuously populated from the knowledge base, FAQs truly represent those issues that customers ask about most. Before querying the knowledge base, try the FAQs to find your answers or get ahead of issues you may not be aware of.

eCase management (Available to all Support Agreement customers)

For your convenience, we give you direct access to our electronic case management system. Make your own notes to help explain what you are encountering. Your case is formally assigned a number and subject to all the normal tracking and routing mechanisms. Cases are reviewed Monday–Friday, during the business hours of your Kronos support center, excluding Kronos holidays. Should you require assistance outside the described hours, please telephone your Kronos support center.

Documentation (Available to all Support Agreement customers)

Online access to documentation for most of Kronos' products, for example:

- Installation guides
- Configuration guides
- Database administrators guides
- User guides
- System administrators guides
- Database views reference guides.

Customer Forums (Available to all Support Agreement customers)

Our Customer forums provide a unique opportunity to connect with other Kronos customers and to benefit from their real-world experiences. Organized by product platform and using threaded messaging, the Forums allow you to post questions to other forum visitors — or provide advice to someone else's query. A chance to go beyond simple product "how to," many customers have commented on how the forums have helped them gain a broader understanding of how to leverage their Kronos applications.

Remote Support (Available to all Support Agreement customers)

A web-based screen-sharing application that enables Kronos to support you by empowering our support representatives to remotely view your computer. By connecting through the Internet or via intranets and extranets, support representatives will work in real time with your users and quickly escalate to desktop sharing, which features mutual mouse and keyboard control and whiteboard capability.

Per-event Software Service

Customers seeking support outside their service coverage period or Services that are not covered by your Support service or Customers without a Support Agreement on Active Product will be charged at the current Kronos hourly rate.

	Software/Equipment
	Phone Support
Day and Time (local time)	Minimum hours
Monday–Friday 8:00 a.m.–5:00 p.m.	2
Monday–Thursday 5:01 p.m.–7:59 a.m.	4
Friday–Monday 5:01 p.m.–7:59 a.m.	8

Conditions:

1. Time billed is minimum billable hours and then one hour increments.
2. The 8:00 a.m.–5:00 p.m. minimum billable hours apply to software support calls received prior to 5:00 p.m. local time Monday–Friday.
3. The response time for customers without a support agreement is within two business days.
4. Customers with a Support Agreement receive a 50 percent reduction from the minimum amount of hours.
5. Per-event rates are not discountable.

Equipment / Hardware Support Services

Depot Exchange Service

The premium hardware service option: Kronos sends a replacement unit on an advance exchange basis by next-business day delivery if request is received prior to 2:00 p.m. Kronos recommends that Depot Exchange customers procure the appropriate number of spare units to maintain adequate coverage while a unit is out of service.

How it works:

You contact Kronos to troubleshoot the problem. If unable to resolve the issue, you are issued a Return Material Authorization (RMA) Case number to return the unit to Kronos for repair.

You install your spare unit from your inventory.

Kronos sends a replacement unit on an advance exchange basis by next-business day delivery if request is received prior to 2:00 p.m.

Upon receipt of replacement, you send the terminal needing service back to the Kronos Equipment Services Center.

Availability:

Currently ONLY available in Australia, Canada, China, Mexico, New Zealand, and United States.

Conditions:

Batching (defined as 2 or more terminals) voids the turn-around time.

You will be charged Kronos' current time and materials rate for the installation (professional services) of any software or firmware upgrades, if available, and if requested.

Equipment Support Services do NOT include the replacement of "consumables." In addition, Depot Support Services do NOT include the repair of damages, and Customer will not attempt to return damaged Product, resulting from:

- a. Any cause external to the Products including, but not limited to, electrical work, fire, flood, water, wind, lightning, transportation, or any act of God;
- b. Customer's failure to continually provide a suitable installation environment (as indicated in Kronos' published installation guidelines) including, but not limited to, adequate electrical power;

- c. Customer's improper use, relocation, packaging, refinishing, management or supervision of the Product(s) or other failure to use Products in accordance with Kronos' published specifications;
- d. Customer's use of the Products for purposes other than those for which they are designed or the use of accessories or supplies not approved by Kronos;
- e. Government imposed sanctions, rules, regulations or laws preventing the shipment of the Products; or
- f. Customer's repair, attempted repair or modification of the Products.

Terminals are warranted for 90 days from date of shipment.

This service includes access to equipment service packs / firmware updates available on the Kronos customer portal. Please sign up for email alerts to get notified of the release of new service packs on the Kronos customer portal.

Depot Repair Service

This service was designed for those who keep their own inventory of spare terminals and options.

How it works:

You contact Kronos to troubleshoot the problem. If unable to resolve the issue, you are issued a Return Material Authorization (RMA) Case number to return the unit to Kronos for repair.

You install your spare unit from your inventory.

You send the terminal needing service back to the Kronos Equipment Services Center.

Upon receipt of product, Kronos shall repair the product within ten (10) business days and return to you by regular surface transportation.

Availability:

NOT available from the Australia and China Support Services groups.

Conditions:

Batching (defined as 2 or more terminals) voids the turn-around time.

You will be charged Kronos' current time and materials rate for the installation (professional services) of any software or firmware upgrades, if available, and if requested.

Equipment Support Services do NOT include the replacement of "consumables." In addition, Depot Support Services do NOT include the repair of damages, and Customer will not attempt to return damaged Product, resulting from:

- a. Any cause external to the Products including, but not limited to, electrical work, fire, flood, water, wind, lightning, transportation, or any act of God;
- b. Customer's failure to continually provide a suitable installation environment (as indicated in Kronos' published installation guidelines) including, but not limited to, adequate electrical power;
- c. Customer's improper use, relocation, packaging, refinishing, management or supervision of the Product(s) or other failure to use Products in accordance with Kronos' published specifications;
- d. Customer's use of the Products for purposes other than those for which they are designed or the use of accessories or supplies not approved by Kronos;
- e. Government imposed sanctions, rules, regulations or laws preventing the shipment of the Products; or
- f. Customer's repair, attempted repair or modification of the Products.

Repairs are warranted for 90 days from date of shipment.

This service includes access to equipment service packs / firmware updates available on the Kronos customer portal. Please sign up for email alerts to get notified of the release of new service packs on the Kronos customer portal.

Device Software Maintenance

Device Software Maintenance is designed for those Kronos customers who choose to manage time clock repair themselves and just want access to device software updates. This service option lets you download equipment service packs from the Customer Portal to ensure that your time clock is always up to date with:

- The latest security enhancements
- Communication protocols
- Fixes and terminal software feature updates
- Compatibility updates with Kronos software or other terminals

Device Software Maintenance is included with Depot Exchange and Depot Repair.

Device Software Maintenance does NOT include any repair or exchange services.

How it works:

Go to the Customer portal at <http://customer.kronos.com>.

Register or log in to the Customer Portal. An email address and Kronos Solution ID are required to register for access to the customer portal.

Go to the Support page to access the equipment service packs.

Availability:

The Device Software Maintenance offering is available worldwide.

NOT available for the 100, 400, 500, Century and Cyber series terminals

This service includes access to equipment service packs / firmware updates available on the Kronos customer portal. Please sign up for email alerts to get notified of the release of new service packs on the Kronos customer portal.

Per-event Repair Service

Per-event rates apply to customers without an equipment support agreement. The Kronos Equipment Services center will attempt to repair any repairable defective item within 15 business days after receipt at the current Per-event pricing. The product will be returned by regular surface transportation.

How it works:

You contact Kronos to get a Return Material Authorization (RMA) Case number to return the unit to Kronos for repair.

You install your spare unit from your inventory

You send the terminal needing service back to the Kronos Equipment Services Center.

Upon receipt of product, Kronos shall repair the product within fifteen (15) business days and return to the customer by regular surface transportation.

Conditions:

Batching (defined as 2 or more terminals) voids the turn-around time.

You will be charged Kronos' current time and materials rate for the installation (professional services) of any software or firmware upgrades, if available, and if requested.

Equipment Support Services do NOT include the replacement of "consumables." In addition, Depot Support Services do NOT include the repair of damages, and Customer will not attempt to return damaged Product, resulting from:

- a. Any cause external to the Products including, but not limited to, electrical work, fire, flood, water, wind, lightning, transportation, or any act of God;
- b. Customer's failure to continually provide a suitable installation environment (as indicated in Kronos' published installation guidelines) including, but not limited to, adequate electrical power;
- c. Customer's improper use, relocation, packaging, refinishing, management or supervision of the Product(s) or other failure to use Products in accordance with Kronos' published specifications;

- d. Customer's use of the Products for purposes other than those for which they are designed or the use of accessories or supplies not approved by Kronos;
- e. Government imposed sanctions, rules, regulations or laws preventing the shipment of the Products; or
- f. Customer's repair, attempted repair or modification of the Products.

Repairs are warranted for 90 days from date of shipment.

*This service does **NOT** include access to equipment service packs / firmware updates.*

Appendix A

Standard Procurement Terms and Conditions Blount County, Tennessee

1. Assignment/Subcontracting. Neither party may assign any rights or obligations under these Standard Procurement Terms and Conditions or any Statement of Work without the prior written consent of the other party. These Standard Procurement Terms and Conditions will be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns. Vendor may subcontract any portion of the work only with the prior consent of the County, but such subcontracting will not relieve Vendor of its duties under these Standard Procurement Terms and Conditions.
2. Time of the Essence. The parties agree that TIME IS OF THE ESSENCE with respect to both parties' performance of all provisions of this procurement.
3. Taxes. As a tax-exempt entity, the County shall not be responsible for sales or use taxes incurred for products or services to the extent the County is exempt to such applicable taxes. Upon request, the County shall supply Vendor with a copy of its Sales and Use Tax Exemption Certificate. Vendor shall bear the burden of providing its suppliers with a copy of the County's tax exemption certificate.
4. Notices. Any notice provided pursuant to these Standard Procurement Terms and Conditions, if specified to be in writing, will be in writing and will be deemed given: (a) if by hand delivery, then upon receipt thereof; (b) if mailed, then three (3) County business days after deposit in the mail where sender is located, postage prepaid, certified mail return receipt requested; (c) if by next day delivery service, then upon such delivery; or (d) if by facsimile transmission or electronic mail, then upon confirmation of receipt. All notices will be addressed to the parties at the addresses set forth below (or set forth in such other document which these Standard Procurement Terms and Conditions may accompany, or such other address as either party may in the future specify in writing to the other):

In the case of the County:

Blount County Purchasing
Attn: Purchasing Agent
Re: Blount County Contract 2013-2256
385 Court St.
Maryville, TN 37804

Fax 865-273-5746
Email: tjohnson@blounttn.org

In the case of Vendor:

Kronos Incorporated
Attn: General Counsel
Re: Blount County Contract 2013-2256

Appendix A

Standard Procurement Terms and Conditions Blount County, Tennessee

297 Billerica Rd.
Chelmsford, MA 01824

Fax 978-256-3222

5. Arbitration/Mediation. No arbitration shall be required as a condition precedent to filing any legal claim arising out of or relating to the Contract. No arbitration or mediation shall be binding.
6. Waiver. Neither party's failure or delay to exercise any of its rights or powers under these Standard Procurement Terms and Conditions will constitute or be deemed a waiver or forfeiture of those rights or powers. For a waiver of a right or power to be effective, it must be in writing signed by the waiving party. An effective waiver of a right or power shall not be construed as either (a) a future or continuing waiver of that same right or power, or (b) the waiver of any other right or power.
7. The County does not waive any rights it may have to all remedies provided by law to the extent consistent with the applicable laws and this Contract.
8. Severability. If any term or provision of these Standard Procurement Terms and Conditions is held to be illegal or unenforceable, the validity or enforceability of the remainder of these Standard Procurement Terms and Conditions will not be affected.
9. Indemnification. Vendor agrees to indemnify and save the Blount County Government and Blount County Board of Education, and individual, on or off duty, officers, and employees of Blount County, harmless from any and all losses, damages and expenses, including court costs and attorneys' fees, for tangible property and personal injury (including death) to the extent resulting from the negligence or willful misconduct of Vendor's employees in the performance of services under this Agreement, provided that Vendor is given prompt written notice of any such claim and has sole control over the investigation, preparation, defense and settlement of such claim (provided that no such settlement shall include an admission of liability or guilt of Blount County without County's prior written consent), and further provided that Blount County reasonably cooperates with Vendor in connection with the foregoing and provides Vendor with all information in County's possession related to such claim and further assistance as reasonably requested by Vendor. Blount County may participate in the defense of such action with counsel of its own selection and at its sole cost.
10. Additions/Modifications. If seeking any addition or modification to the Contract, the parties agree to reference the specific paragraph number sought to be changed on any future document or purchase order issued in furtherance of the Contract, however, an omission of the reference to same shall not affect its applicability. In no event shall either party be bound by any terms contained in any purchase order, acknowledgement, or other writings unless: (a) such purchase order, acknowledgement, or other writings

Appendix A

Standard Procurement Terms and Conditions Blount County, Tennessee

specifically refer to the Contract or to the specific clause they are intended to modify; (b) clearly indicate the intention of both parties to override and modify the Contract; and (c) such purchase order, acknowledgement, or other writings are signed, with specific material clauses separately initialed, by authorized representatives of both parties.

11. Applicable Law; Choice of Forum/Venue. These Standard Procurement Terms and Conditions are made under and will be construed in accordance with the laws of the State of Tennessee without giving effect to any state's choice-of-law rules. The choice of forum and venue shall be exclusively in the Courts of Blount County, TN.
12. Termination. Unless the County has indicated otherwise for a specific procurement solicitation, either party may terminate these Standard Procurement Terms and Conditions, with or without cause, upon thirty (30) calendar days' notice to the other. The termination shall not modify the ownership of the equipment delivered to the County, and the County shall maintain such ownership. Upon termination by the County, the vendor shall be entitled to receive any amounts due as a result of goods and equipment already delivered and/or services already rendered. Upon termination of services, whether connected or unconnected to goods and equipment, such services shall be rendered until the conclusion of the 30th calendar day as stated in the notice or until a contractual benchmark has been achieved, or as the parties may otherwise agree.
13. Breach. Upon deliberate breach of these Standard Procurement Terms and Conditions, or of any contract, agreement or other document which these Standard Procurement Terms and Conditions may accompany, by either party, the non-breaching party shall be entitled to terminate these Standard Procurement Terms and Conditions and its Attachments with a (30) days written notice, with all of the remedies it would have in the event of termination under section 8 ("Severability") above, and may also have such other remedies as it may be entitled to in law or in equity to the extent consistent with the terms of the Agreement.
14. Default. If Vendor fails to perform or comply with any provision of these Standard Procurement Terms and Conditions, or of any contract, agreement or other document which these Standard Procurement Terms and Conditions may accompany and the Vendor has not cured such breach during the thirty (30) days period from the receipt of the notice of breach sent by the County, then the County may terminate the Agreement, in whole or in part, without penalty or protest by Vendor. Upon such termination, Customer shall be entitled to pursue its remedies at law or in equity consistent with the terms of this Agreement.
15. Survival. These Standard Procurement Terms and Conditions shall survive the completion of or any termination of any contract, agreement or other document which these Standard Procurement Terms and Conditions may accompany.

Blount County, Tennessee
Procurement Agreement
Blount County Contract No. 2013-2256

Attachment No. 4d

VENDOR's Cloud Hosting Addendum
Supplemental Terms and Conditions

**ATTACHMENT 4D
TO THE PROCUREMENT AGREEMENT**

**CLOUD HOSTING ADDENDUM
SUPPLEMENTAL TERMS AND CONDITIONS**

This Cloud Hosting Addendum of Supplemental Terms and Conditions (the "Addendum") is made as of the date of signature of the Procurement Agreement set forth below by and between Kronos and Blount County ("Customer"). Kronos and Customer are collectively referred to herein as the "Parties", and individually as a "Party."

WHEREAS, Customer has entered into a Sales, Software License and Services Agreement, (the "License Agreement") to acquire licenses to certain Kronos software applications, as well as related equipment and support services;

WHEREAS, Customer desires to use those Kronos software applications, related hardware and services in a managed hosted environment in accordance with the License Agreement and upon the supplemental terms and conditions herein, and Kronos desires to assist Customer in doing so.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereafter set forth, the Parties agree as follows:

1. DEFINITIONS

"Application(s)" means those Kronos software applications set forth in the Services Scope Statement or Statement of Work, which are made accessible for Customer to use under the terms of this Addendum.

"Cloud Hosting Program" or "Program" means (i) accessibility to the Applications by means of access to the password protected customer area of the Kronos hosting environment, and (ii) all Hosting Related Services.

"Content" means all content Customer, or others acting on behalf of or through Customer, posts or otherwise inputs into the Program, including but not limited to information, data (such as payroll data, vacation time, and hours worked), designs, know-how, logos, text, multimedia images (e.g. graphics, audio and video files), compilations, software programs, third party software, applications, or other materials, or any other Customer content shared or processed on equipment under the control of Kronos.

"Hosting Related Services" means certain services set forth in a Services Scope Statement (SSS) or Statement of Work (SOW) containing hosted related services separately executed by the parties, such as hosting infrastructure, equipment, bandwidth, server monitoring, backup services, reporting services, storage area network (SAN) services, load balancing services, security services, system administration, connectivity services, performance tuning, service pack installation and all professional and/or Cloud Services and maintenance services related to hosting.

"Initial Term" means the initial term of the Program as set forth in the applicable SSS/SOW or Order Form wither incorporated with this Agreement or signed subsequently by both parties.

"Internal Use" means the use of the Program: (i) by Customer's officials and employees solely for Customer's internal business purposes and (ii) by any authorized employee, agent or contractor of Customer to process information relating to Customer's employees assigned to, or potential employees of, Customer's authorized business unit(s), solely for the internal business purposes of such business unit(s).

"Monthly Service Fee(s)" means the monthly fees described in the SSS/SOW and set forth on the applicable Order Form.

"Order Form" means the order request form supplied by Kronos and signed by the Parties that lists the fees for the elements of Customer's particular Program.

"Personally Identifiable Data" means information concerning individually identifiable employees of Customer that is protected against disclosure under applicable law or regulation.

"Production Environment" means a permanent environment established for the daily use and maintenance of the applications in a live environment throughout the term of a Program.

"Service Description" means the detailed service description (including any supplementary service terms) specified in the SSS/SOW which sets forth the specific Program to be provided to the Customer.

"SLA(s)" means the service level agreement offered by Kronos for the Production Environment and attached to this Addendum as **Exhibit A** and hereby made part hereof which contains key service level standards and commitments that apply to the Program as detailed in the Service Description.

"SLA Credit" means the credit calculated in accordance with the SLA and offered by Kronos in the event of outages, interruptions or deficiencies in the delivery of the Program that result in a failure to meet the terms of the applicable SLA.

"Supplier" means any contractor, subcontractor or licensor of Kronos providing software, equipment and/or services to Kronos which are incorporated into or otherwise related to the Program.

"Temporary Environment" means a transient database environment created to serve limited purposes for a limited time period, and identified in the applicable SSS/SOW as a Temporary Environment.

2. CLOUD HOSTING PROGRAM

The description of the particular Program ordered by the Customer, the Program term, the Monthly Service Fee rates, and other fees, if any, applicable to the Program are described in the applicable SSS/SOW and Order Form. Kronos will not change the Monthly Service Fee rates it charges for Customer's existing Program, or the SLA, during the Initial Term of one year and two annual renewal periods. Kronos may change such Monthly Service Fee rates or the associated SLA for a renewal term of the particular Program by notifying Customer at least sixty (60) days prior to the expiration of the then current term. Following the third annual period, the Monthly Services Fee rates for the same Services will not increase by more than 4% for the two subsequent annual periods. SLAs are only available in a Production Environment. Unless the SSS/SOW indicates that the Program is to be implemented in a Temporary Environment, the Program will be deemed to be implemented in a Production Environment.

3. AUTHORIZED USE

Customer shall take all reasonable steps to ensure that no unauthorized persons have access to the Program, and to ensure that no persons authorized to have such access shall take any action that would be in violation of this Addendum.

4. MAINTENANCE ACCESS

If Kronos, its Suppliers, or the local access provider, as applicable, requires access to Customer sites in order to maintain or repair the Program, Customer shall cooperate in a timely manner and reasonably provide such access and assistance as necessary. As part of Kronos' support services, Kronos will make updates to the Applications available to Customer at no charge as they are released generally to Kronos' customers. Customer agrees to receive those updates automatically as part of the Program. Customer may be required to purchase additional Hosting Related Services to address infrastructure requirements as released by Kronos for a new version of a particular Application.

5. CUSTOMER REPRESENTATIONS AND WARRANTIES; CUSTOMER OBLIGATIONS

5.1 Customer represents and warrants to Kronos that Kronos has the right to publish and disclose Customer's Content in the Program to the Customer's employees.

5.2 Customer represents and warrants to Kronos that Customer's Content will not: (a) infringe or violate any third-party right, including (but not limited to) intellectual property, privacy, or publicity rights; (b) be unrelated with the purposes described herein and be abusive, profane, or offensive to a reasonable person; or (c) be in violation with the applicable laws.

5.3 Customer will, at its own cost and expense, provide all end user equipment, operating systems, and software (including a web browser) not provided by Kronos and needed to access and use the Program. Customer will also provide, at its own cost and expense, all connections from its computer systems to the Program, which shall include all related costs associated with Customer accessing the Program, unless such connectivity services are purchased from Kronos as indicated on the SSS/SOW and Order Form.

5.4 Customer shall not, and shall not permit any person or entity under Customer's direct or indirect control to: (a) recirculate, republish, distribute or otherwise provide access to the Program to any third party; (b) use the Program on a service bureau, time sharing or any similar basis, or for the benefit of any other person or entity; (c) alter, enhance or make derivative works of the Program; (d) reverse engineer, reverse assemble or decompile, or otherwise attempt to derive source code from, the Program or any software components of the Program; (e) use, or allow the use of, the Program in contravention of any applicable law, or rules or regulations of regulatory or administrative organizations; (f) introduce into the Program any virus or other code or routine intended to disrupt or damage the Program, alter, damage, delete, retrieve or record information about the Program or its users; or, (g) otherwise act in a fraudulent, malicious or negligent manner when using the Program.

6. CONNECTIVITY AND ACCESS

6.1 Customer acknowledges that Customer shall (a) be responsible for securing, paying for, and maintaining connectivity to the Services (including any and all related hardware, software, third party services and related equipment and components); and (b) provide Kronos and Kronos' representatives with such physical or remote access to Customer's computer and network environment as Kronos deems reasonably necessary in order for Kronos to perform its obligations under the Agreement. Customer will make all necessary arrangements as may be required to provide access to Customer's computer and network environment if necessary for Kronos to perform its obligations under the Agreement. Customer agrees that Kronos may audit Customer's use of the Services.

7. FEES AND PAYMENT TERMS

7.1 In consideration of the delivery of the Program, Customer shall pay Kronos the Monthly Services Fee as defined in the applicable Order Form. The Monthly Services Fee shall begin to accrue on the date of Solution Build or ninety (90) days from the date of the Order Form and SSS are signed by the parties, whichever comes first. These Monthly Services Fees shall be invoiced monthly in advance.

7.2 All fees payable hereunder shall be paid in United States Dollars and sent to the attention of Kronos as specified on the invoice. Payment terms shall be net 30 days following receipt of invoice. Customer is responsible for all federal, state or local taxes, duties and customs fees relating to the Program, excluding taxes based on Kronos' income or business privilege.

7.3 SLA Credits, if any, which are due and owing to a Customer under an SLA for a particular month of the Program shall be paid by Kronos in the month following the month in which the SLA Credits were earned.

8. INDEMNIFICATION

The Kronos Indemnified Party(ies) shall provide written notice to the indemnifying party promptly after receiving notice of such Claim. If the defense of such Claim is materially prejudiced by a delay in providing such notice, the purported indemnifying party shall be relieved from providing such indemnity to the extent of the delay's impact on the defense. The indemnifying party shall have sole control of the defense of any indemnified Claim and all negotiations for its settlement or compromise, provided that such indemnifying party shall not enter into any settlement which imposes any obligations or restrictions on the applicable Indemnified Parties without the prior written consent of the other party. The Indemnified Parties shall cooperate fully, at the indemnifying party's request and expense, with the indemnifying party in the defense, settlement

or compromise of any such action. The indemnified party may retain its own counsel at its own expense, subject to the indemnifying party's rights above.

9. SERVICE LEVEL AGREEMENT

CUSTOMER'S FIRST REMEDY IN THE EVENT OF ANY SERVICE OUTAGE, INTERRUPTION OR DEFICIENCY OF SERVICE(S) OR FAILURE BY KRONOS TO MEET THE TERMS OF AN APPLICABLE SLA, SHALL BE THE REMEDIES PROVIDED IN THE SLA; PROVIDED THAT ANY REMEDIES OR CREDITS CONTAINED IN THE SLA ARE NOT AVAILABLE FOR OUTAGES, INTERRUPTIONS OR DEFICIENCIES OCCURRING DURING ANY PERIOD IN WHICH CUSTOMER IS IN MATERIAL BREACH OF THIS ADDENDUM OR THE LICENSE AGREEMENT. TO THE EXTENT ALLOWED BY TENNESSEE LAW KRONOS DISCLAIMS ANY AND ALL OTHER LIABILITIES OR REMEDIES FOR SUCH OUTAGES, INTERRUPTIONS OR DEFICIENCIES OF SERVICES.

10. LIMITATION OF LIABILITY

(A) IN ADDITION TO THE LIMITATIONS SET FORTH IN THE LICENSE AGREEMENT, EXCEPT WITH RESPECT TO LIABILITY ARISING FROM KRONOS' NEGLIGENCE AS SET FORTH IN PARAGRAPH (B) BELOW, KRONOS' GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, KRONOS DISCLAIMS ANY AND ALL LIABILITY AND SERVICE CREDITS, INCLUDING SUCH LIABILITY RELATED TO A BREACH OF SECURITY OR DISCLOSURE, RESULTING FROM ANY EXTERNALLY INTRODUCED HARMFUL PROGRAM (INCLUDING VIRUSES, TROJAN HORSES, AND WORMS), CUSTOMER'S CONTENT OR APPLICATIONS, THIRD PARTY UNAUTHORIZED ACCESS OF EQUIPMENT OR SOFTWARE OR SYSTEMS, OR MACHINE ERROR.

(B) IN THE EVENT OF A BREACH OF THIS AGREEMENT ARISING FROM KRONOS' NEGLIGENCE AND CAUSING A BREACH OF SECURITY OR DISCLOSURE RESULTING FROM ANY EXTERNALLY INTRODUCED HARMFUL PROGRAM (INCLUDING VIRUSES, TROJAN HORSES, AND WORMS), CUSTOMER'S CONTENT OR APPLICATION, THIRD PARTY UNAUTHORIZED ACCESS OF EQUIPMENT OR SOFTWARE, OR SYSTEM OR MACHINE ERROR, THE AGGREGATE LIABILITY OF KRONOS FOR SUCH BREACH SHALL NOT EXCEED THE AMOUNT EQUAL TO THE TOTAL NET PAYMENTS RECEIVED BY KRONOS FOR THE PROGRAM IN THE TWELVE MONTH PERIOD IMMEDIATELY PRECEDING THE DATE IN WHICH THE CLAIM ARISES.

11. DATA SECURITY

11.1 As part of the Program, Kronos shall provide those administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Customer data as described as Exhibit B of this Attachment.

Customer acknowledges that such safeguards endeavor to mitigate security incidents, but such incidents may not be mitigated entirely or rendered harmless. Customer should consider any particular Kronos supplied security-related safeguard as just one tool to be used as part of Customer's overall security strategy and not a guarantee of security. Both parties agree to comply with all applicable privacy or data protection statutes, rules, or regulations governing the respective activities of the parties under the Agreement.

11.2 As between Customer and Kronos, all Personally Identifiable Data is Customer's Confidential Information and will remain the property of Customer. Customer represents that to the best of Customer's knowledge such Personally Identifiable Data supplied to Kronos is accurate. Customer hereby consents to the use, processing or disclosure of Personally Identifiable Data by Kronos and Kronos' Suppliers wherever located only for the purposes described herein and only to the extent such use or processing is necessary for Kronos to carry out Kronos' duties and responsibilities under the Agreement or as required by law.

11.3 Prior to initiation of the Program and on an ongoing basis thereafter, Customer agrees to provide notice to Kronos of any extraordinary privacy or data protection statutes, rules, or regulations which are or become applicable to Customer's industry and which could be imposed on Kronos as a result of provision of the Program. Customer is responsible to ensure that: (a) the transfer to Kronos and storage of any Personally Identifiable Data by Kronos or Kronos' Supplier's data center is permitted under applicable data protection laws and regulations; and, (b) Customer will obtain consents from individuals for such transfer and storage to the extent required under applicable laws and regulations.

12. TERM AND TERMINATION

12.1 At the expiration of the Initial Term, the applicable Program shall automatically renew for successive one year periods unless either party provides notice of its intent not to renew at least sixty (60) days prior to the expiration of the then-current term. Kronos may suspend or terminate the Program upon notice in the event of any breach by Customer of this Addendum if such breach is not cured within ten (10) days of the date of Kronos' written notice. No Program interruption shall be deemed to have occurred during, and no Program credits shall be owed for, any authorized suspension of the Program.

12.2 Customer may terminate the Program by written notice at any time during the term of the Addendum if Kronos materially breaches any provision of this Addendum, and such default is not cured within thirty (30) days after receipt of written notice from Customer. In the event of such termination by Customer, Customer shall pay Kronos within thirty (30) days all fees then due and owing for the Program prior to the date of termination.

12.3 Customer may terminate the Program for convenience on no less than ninety (90) days prior written notice to Kronos.

12.4 In the event of termination of the Program by Customer for convenience or by Kronos for cause during the Initial Term, Customer will pay to Kronos one (1) month of the Monthly Services Fees.

12.5 At no cost to Customer, Kronos shall upon (i) request by Customer at any time and (ii) the cessation of the Program, promptly return to Customer, in the format and on the media in use as of the date of the request, Customer's Content.

EXHIBIT A**SERVICE LEVEL AGREEMENT (SLA)**

Service Level Agreement: The Services, in a production environment and as described in the Statement of Work (aka Services Scope Statement), are provided with the service levels described in this Exhibit A. SLAs are only applicable to production environments. SLAs will be available upon Customer's signature of Kronos' Go Live Acceptance Form for Customer's production environment.

99.75% Application Availability

Actual Application Availability % = (Monthly Minutes (MM) minus Total Minutes Not Available (TM)) multiplied by 100) and divided by Monthly Minutes (MM), but not including Excluded Events

Service Credit Calculation: An Outage will be deemed to commence when the Applications are unavailable to Customer in Customer's production environment hosted by Kronos and end when Kronos has restored availability of the Services. Failure to meet the 99.75% Application Availability SLA, other than for reasons due to an Excluded Event, will entitle Customer to a credit as follows:

Actual Application Availability % (as measured in a calendar month)	Service Credit to be applied to Customer's monthly invoice for the affected month
<99.75% to 98.75%	10%
<98.75% to 98.25%	15%
<98.25% to 97.75%	25%
<97.75 to 96.75%	35%
<96.75	50%

"Outage" means the accumulated time, measured in minutes, during which Customer is unable to access the Applications for reasons other than an Excluded Event.

"Excluded Event" means any event that results in an Outage and is caused by (a) the acts or omissions of Customer, its employees, customers, contractors or agents; (b) the failure or malfunction of equipment, applications or systems not owned or controlled by Kronos, including without limitation Customer Content, failures or malfunctions resulting from circuits provided by Customer, any inconsistencies or changes in Customer's source environment, including either intentional or accidental connections or disconnections to the environment; (c) Force Majeure events; (d) scheduled or emergency maintenance, alteration or implementation provided during the Maintenance Period defined below; (e) any suspension of the Services in accordance with the terms of the Agreement to which this Exhibit A is attached; (f) the unavailability of required Customer personnel, including as a result of failure to provide Kronos with accurate, current contact information; or (g) using an Application in a manner inconsistent with the product documentation for such Application.

"Maintenance Period" means scheduled maintenance periods established by Kronos to maintain and update the Services, when necessary. During these Maintenance Periods, the Services are available to Kronos to perform periodic maintenance services, which include vital software updates. Kronos will use its commercially reasonable efforts during the Maintenance Period to make the Services available to Customer; however, some changes will require downtime. Kronos will provide notice for planned downtime via an email notice to the primary Customer contact at least one day in advance of any known downtime so planning can be facilitated by Customer.

Currently scheduled Maintenance Periods for the Services are:

Monday through Friday 04:00 am – 06:00 am (U.S. eastern time)

Saturday and Sunday 12:00 am – 06:00 am (U.S. eastern time)

Maintenance Periods include those maintenance periods mutually agreed upon by Customer and Kronos.

"Monthly Minutes (MM)" means the total time, measured in minutes, of a calendar month commencing at 12:00 am of the first day of such calendar month and ending at 11:59 pm of the last day of such calendar month.

"Total Minutes Not Available (TM)" means the total number of minutes during the calendar month that the Services are unavailable as the result of an Outage.

Limitations: Service Credits will not be provided if: (a) Customer is in breach or default under the Agreement at the time the Outage occurred; or (b) the Outage results from an Excluded Event. If Kronos does not provide the appropriate Service Credit as due hereunder, Customer must request the Service Credit within sixty (60) calendar days of the conclusion of the month in which the Service Credit accrues. Customer waives any right to Service Credits not requested within this time period. All performance calculations and applicable Service Credits are based on Kronos records and data unless Customer can provide Kronos with clear and convincing evidence to the contrary.

The Service Level Agreements in this Exhibit, and the related Service Credits, apply on a per production environment basis. For the avoidance of doubt, Outages in one production environment may not be added to Outages in any other production environment for purposes of calculating Service Credits.

Customer acknowledges that Kronos manages its network traffic in part on the basis of Customer's utilization of the Services and that changes in such utilization may impact Kronos' ability to manage network traffic. Therefore, notwithstanding anything else to the contrary, if Customer significantly changes its utilization of the Services than what is contracted with Kronos and such change creates a material and adverse impact on the traffic balance of the Kronos network, as reasonably determined by Kronos, the parties agree to co-operate, in good faith, to resolve the issue.

EXHIBIT B

WORKFORCE CENTRAL SAAS APPLICATION SECURITY

WFC SaaS

Application Security

Kronos offers a hosting environment that complements and enhances the ability for Kronos to deliver application services in a secure manner capable of achieving a SSAE 16 SOC 1 and SOC 2 compliance report. Hosting sites are located in data centers that have achieved SSAE 16 SOC 1 compliance. Each customer environment is hosted in a segregated VLAN. Traffic to these VLANs is regulated via redundant, next generation firewalls that limit access to authorized management and customer traffic.

Customer Access

Customers access the Kronos web application via encrypted SSL sessions in the hosted environment. The application provides the customer with the ability to configure application security and logical access per customer's business process.

Kronos Management Access

Management access to the hosted environment is limited to authorized Kronos support staff and customer authorized integrations. The security architecture has been designed to control appropriate logical access to the environment to achieve a SOC 2 compliance standard.

A centralized secure file transfer solution facilitates data transfers between the customer and their hosted environment. This solution provides for an encrypted transmission and logging of all files transferred into or out of a customer environment.

Kronos performs continuous monitoring in the hosted environment to achieve the SSAE 16.



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:
 - o “A” for historical timeliness
 - o “B” for probability of future timeliness of payroll execution
 - o “A” for historical accuracy (based on what is known)
 - o “B” for probability of future accuracy of payroll
 - o “A” for financial controls
 - o “C” for documentation of processes, pay rules and work rules
 - o “C” for vulnerability to errors in pay
 - o “D” for vulnerability to FLSA fines, penalties and violations
 - o “F” for vulnerability to sudden death, illness, or departure of critical players on whom the process depends
 - o “F” for efficiency and cost of current process
 - o “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:
 - o Direct deposit
 - o Use of Excel and email
 - o Automatic vendor payments
- Present Dangers:
 - o Three critical players are retiring by EOY 2014
 - o One critical player is planning to retire by 2016
 - o 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:
 - o 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

o 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

o 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

- o Essex County (MA) Corrections reduced overtime by 90%, resulting in a savings of \$1 million in a 12 month period.
- o ***Suffolk County (VA) Public Works reduced the time required to process payroll from 8 hours per pay period to 15 minutes.***
- o DeSoto County (MS) Schools, the largest district in Mississippi, continues to add schools without increases in Central Office HR/PR staff.
- o 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)

- o Wicomico County Schools District (MD) notes "FLSA compliance (achieved with Kronos) is priceless because it can save potential lawsuits."
- o 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%.*
- o City of Jackson (MS) reduced overtime by 15% as Kronos was implemented, paying for Kronos in its first year.
- o 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.*
- o 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)**
 - o Kronos “hosts” the system – it owns, maintains and updates the software and the servers
 - o Transactions are handled electronically within their system
 - o We own the data and have access at all times
 - o Kronos provides system security and redundancy
 - o We purchase user licenses, time capture devices and implementation/consulting services
- B. **Software Purchase (not recommended)**
 - o We purchase user licenses
 - o Kronos provides the software and:
 - o periodic software updates
 - o maintenance with annual contracts
 - o We purchase the hardware (servers) on which the software runs
 - o We purchase time capture devices
 - o We own the data and have access at all times
 - o We provide system security and redundancy
 - o 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

Blount County Government
Budget Committee & Purchasing Commission
Monday, October 6, 2014 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Thomas Cole, Mike Lewis, Jerome Moon, and Steve Samples

Input on Items on Agenda

None

Purchasing Commission Items

- D. 1. Awarded Bids – Information Only

Approval of Minutes

A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the September 8, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Circuit Court** – Increase for \$30,500 from the Circuit Court's Data Processing Reserve to purchase replacement monitors, printers, and software support.

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.

Discussion / Possible Action:

- G. 1. Resolution for Electronic Open Enrollment – This resolution allows Trinity Benefit Advisors to provide an online benefit open enrollment administration system for the 2015 plan year at a cost of \$60,000, paid through the Insurance Fund (264).

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.

- G. 2. Comptroller Letter – Letter from the Comptroller of the State of Tennessee regarding the FY 2014-15 budget for the schools. The Board of Education is reviewing cash flows and working capital requirements as requested in the letter and will provide a response to the State.

A motion was made by Steve Samples and seconded by Jerome Moon to accept the letter. The motion passed unanimously on a roll call vote.

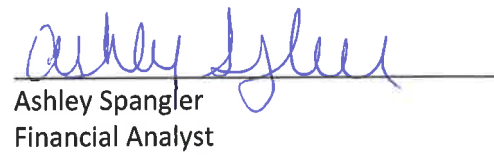
Input on Items not on the Agenda

None

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



Randy Vineyard
Finance Director



Ashley Spangler
Financial Analyst

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

Type of Amendment:

Transfer

Increase/Decrease

☐
☒

Department: highway

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500726-0	state aid-bridges	1,000,000.00
Used with transfers	131-062000-500723-0	right-of-way	200,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200,000.00

	Account Number	Description	Amount
FROM	131-0-489900-0	other	1,200,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200,000.00

Explanation: complete state aid bridge projects: E. Millers Cove \$148,000, Big Elm Road \$475,000 & Andy Harris Road \$200,000, Contingency \$177,000 and completion of the Defoe Right-of-Way project \$200,000

Bill Doolap Jr 10/28/14

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: highway

Account: 131-0-402100-0

	Account Number	Description	Amount
TO	131-0-402100-0	local option sales tax	130,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			130,000.00

	Account Number	Description	Amount
FROM	131-0-489900-0	other	130,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			130,000.00

Explanation: adjustment to estimated revenues for local option sales tax in order to meet
MOE for department for FY 14-15 as requested by R. Vineyard's office.

Bill Omlap Jr 10/28/14

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.

Memo

To: Budget Committee
From: Randy Vineyard
Date: 10.27.14
Re: Debt Service Fund Balance proposed policy

The County currently does not have a minimum fund balance policy; however, it would benefit us for rating agency purposes, etc. to adopt a policy establishing optimal fund balances for the Debt Service Fund 151 that provides management with appropriate guidelines and direction to assist in making sound decisions related to managing the fund balance of this fund. Therefore, the following optimal fund balance policy is proposed and should apply to the sum of restricted, committed, assigned, and unassigned fund balance:

The County will typically have one year of future payments in fund balance in the Debt Service Fund.

Thank you.

Executive Summary

The purpose of this report is to provide Blount County, Tennessee with an evaluation of the retained liabilities associated with its workers compensation, automobile liability and general liability exposures. The specific objectives are:

- (a) to estimate ultimate and outstanding losses as of June 30, 2014, for historical periods through June 30, 2014;
- (b) to project ultimate liabilities for the forecast period July 1, 2014, through June 30, 2015; and
- (c) to provide an allocation by department of the forecast ultimate liabilities for the period July 1, 2014 through June 30, 2015.

All references to losses throughout this report include allocated loss adjustment expenses (ALAE).

Results of this Analysis

The tables and graphs at the end of this Executive Summary summarize the results of our analysis.

RESERVE

Reported loss development for worker's compensation since the previous actuarial analysis a year ago is 2%, or \$120,000, higher than projected. These projections are based on our selection of ultimate losses and the loss development patterns from our prior analysis as of June 30, 2013. The most significant adverse development was in the 2007-08 accident period and the 2011-12 period. The 2007-08 period is up as a result of increases to claims 2007243923 (up \$120,000) and 200829008 (up \$60,000). The 2011-12 year is up as a result of a large increase in the reported losses of claim 2011404768 (up \$115,000). Our selection of estimated ultimate losses for all years combined is up 3%, or \$227,000, from our previous selection in response to this experience. The two most recent accident periods, 2012-13 and 2013-14, did see better than expected results, offsetting some of the adverse development in 2007-08 and 2011-12.

For general and automobile liabilities, reported losses are 6%, or \$400,000, lower than the projections based on the previous report as of June 30, 2013. All years had better than projected experience. Estimated ultimate losses in total are down \$532,000 for Liability.

Table I for workers compensation and Table II for Liability recap the results of the reserve analysis, displaying a year by year summary of ultimate and outstanding losses. Total estimated outstanding losses as of June 30, 2014, are shown below.

Coverage	Case Reserves	IBNR	Outstanding Losses as of 6/30/14
Workers Compensation	\$716,000	\$658,000	\$1,374,000
Auto and General Liability	\$417,000	\$846,000	\$1,263,000
Total Reserves	\$1,133,000	\$1,504,000	\$2,637,000

FORECAST

Table III uses the results of the loss forecast, NCCI premium projections, and prior losses to allocate forecast losses to each of the four departments. Shown below, is the expected value of projected losses for the 2014/15 period.

<i>Forecast Losses</i>	
	7/1/14-15
Workers Compensation	\$623,000
Auto and General Liability	\$476,000
Total	\$1,099,000

Actual losses will inevitably vary from the expected losses. The above is our best estimation of next year's losses based on prior loss experience.

Key Assumptions

Key assumptions in the analysis include the use of:

- For workers compensation and auto and general liabilities, historical reporting and payment experience of the County, supplemented with insurance industry patterns, to estimate ultimate losses for past periods;
- External economic indices to estimate trends.

**Calculation of Required Reserves
As of June 30, 2014
Workers Compensation**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
<i>Accident Period</i>	<i>Selected Ultimate Losses</i>	<i>Limited Reported Losses</i>	<i>Limited Paid Losses</i>	<i>Case Reserves</i>	<i>IBNR Reserves</i>	<i>Total Required Reserves</i>
1994-95	\$154,351	\$154,351	\$154,351	\$0	\$0	\$0
1995-96	\$110,891	\$110,891	\$110,891	\$0	\$0	\$0
1996-97	\$106,331	\$106,331	\$106,331	\$0	\$0	\$0
1997-98	\$420,677	\$420,677	\$419,585	\$1,091	\$0	\$1,000
1998-99	\$246,778	\$246,778	\$241,905	\$4,873	\$0	\$5,000
1999-00	\$440,757	\$440,757	\$440,752	\$5	\$0	\$0
2000-01	\$141,424	\$141,424	\$141,424	\$0	\$0	\$0
2001-02	\$309,631	\$309,631	\$309,631	\$0	\$0	\$0
2002-03	\$695,579	\$695,579	\$673,133	\$22,446	\$0	\$22,000
2003-04	\$534,818	\$534,818	\$534,818	\$0	\$0	\$0
2004-05	\$163,000	\$159,987	\$159,987	\$0	\$3,000	\$3,000
2005-06	\$322,000	\$314,273	\$299,152	\$15,121	\$8,000	\$23,000
2006-07	\$392,000	\$378,772	\$317,568	\$61,204	\$13,000	\$74,000
2007-08	\$1,081,000	\$1,046,029	\$907,755	\$138,274	\$35,000	\$173,000
2008-09	\$439,000	\$405,989	\$383,037	\$22,952	\$33,000	\$56,000
2009-10	\$755,000	\$686,959	\$683,969	\$2,989	\$68,000	\$71,000
2010-11	\$387,000	\$326,127	\$326,127	\$0	\$61,000	\$61,000
2011-12	\$730,000	\$619,653	\$476,283	\$143,370	\$110,000	\$254,000
2012-13	\$336,000	\$226,727	\$144,347	\$82,380	\$109,000	\$192,000
2013-14	\$641,000	\$423,097	\$201,730	\$221,367	\$218,000	\$439,000
Total	\$8,407,236	\$7,748,847	\$7,032,774	\$716,073	\$658,000	\$1,374,000

**Calculation of Required Reserves
As of June 30, 2014
Auto and General Liability**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
<i>Accident Period</i>	<i>Selected Ultimate Losses</i>	<i>Limited Reported Losses</i>	<i>Limited Paid Losses</i>	<i>Case Reserves</i>	<i>IBNR Reserves</i>	<i>Total Required Reserves</i>
1995-96	\$0	\$0	\$0	\$0	\$0	\$0
1996-97	\$207,000	\$206,592	\$206,592	\$0	\$0	\$0
1997-98	\$85,000	\$85,496	\$85,496	\$0	\$0	\$0
1998-99	\$13,000	\$12,563	\$12,563	\$0	\$0	\$0
1999-00	\$171,000	\$171,431	\$171,431	\$0	\$0	\$0
2000-01	\$186,000	\$186,354	\$186,354	\$0	\$0	\$0
2001-02	\$750,000	\$749,542	\$747,514	\$2,028	\$0	\$2,000
2002-03	\$290,000	\$290,317	\$285,059	\$5,258	\$0	\$5,000
2003-04	\$104,000	\$103,973	\$103,973	\$0	\$0	\$0
2004-05	\$705,000	\$704,818	\$704,818	\$0	\$0	\$0
2005-06	\$631,000	\$614,437	\$614,417	\$20	\$17,000	\$17,000
2006-07	\$1,078,000	\$1,045,134	\$979,184	\$65,950	\$33,000	\$99,000
2007-08	\$1,175,000	\$1,101,691	\$1,094,402	\$7,289	\$73,000	\$81,000
2008-09	\$318,000	\$285,096	\$261,938	\$23,157	\$33,000	\$56,000
2009-10	\$92,000	\$77,537	\$76,012	\$1,525	\$14,000	\$16,000
2010-11	\$359,000	\$265,368	\$184,795	\$80,573	\$94,000	\$174,000
2011-12	\$291,000	\$194,760	\$79,694	\$115,066	\$96,000	\$211,000
2012-13	\$356,000	\$166,054	\$72,381	\$93,673	\$190,000	\$284,000
2013-14	\$337,000	\$41,045	\$18,567	\$22,478	\$296,000	\$318,000
Total	\$7,148,000	\$6,302,206	\$5,885,189	\$417,017	\$846,000	\$1,263,000

Allocation by Department
Worker Compensation and Auto/General Liability

(A)	(B)	(C)	(D)	(E)	(F)	(F)
	<u>Workers Compensation</u>		<u>General and Auto Liability</u>			
	2014-15	2014-15	2014-15	2014-15	All Lines	All Lines
Department	Allocation	Allocation	Allocation	Allocation	Allocation	Percentage
	Total	Percentage	Total	Percentage	By Department	By Department
Highway Department	\$74,000	11.9%	\$51,000	10.6%	\$125,000	11.4%
Sheriffs Office	\$242,000	38.9%	\$216,000	45.4%	\$458,000	41.7%
County General	\$27,000	4.3%	\$45,000	9.6%	\$72,000	6.6%
School Department	\$280,000	44.9%	\$164,000	34.5%	\$444,000	40.4%
<i>Total</i>	\$623,000		\$476,000		\$1,099,000	

Memo

To: Budget Committee
From: Ashley Spangler
Date: October 30, 2014
Re: Effect of Sequestration on State & Local Government

The attached information gives detail related to the revenue the County receives related to Qualified School Construction Bonds. The subsidy normally received by the County is \$360,085.20, which will be reduced by the 7.3% sequestration to a total of \$333,798.98 for fiscal year 2014-15.

During FY 2013-14, the County received \$334,159.06.



Update: Effect of Sequestration on State & Local Government Filers of Form 8038-CP

Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code applicable to certain qualified bonds are subject to sequestration. **This means that refund payments processed on or after October 1, 2014 and on or before September 30, 2015 will be reduced by the fiscal year 2015 sequestration rate of 7.3 percent,** irrespective of when the amounts claimed by an issuer on any Form 8038-CP was filed with the IRS. The sequestration reduction rate will be applied unless and until a law is enacted that cancels or otherwise impacts the sequester, at which time the sequestration reduction rate is subject to change.

These reductions apply to Build America Bonds, Qualified School Construction Bonds, Qualified Zone Academy Bonds, New Clean Renewable Energy Bonds, and Qualified Energy Conservation Bonds for which the issuer elected to receive a direct credit subsidy pursuant to section 6431. Issuers should complete Form 8038-CP in the manner provided by the Form 8038-CP Instructions, and affected issuers will be notified through correspondence that a portion of their requested payment was subject to the sequester reduction. Issuers should use this correspondence to identify the portion(s) of amounts requested that were subject to the sequester reduction.

Issuers with any questions about the status of refunds claimed on Form 8038-CP, including any sequester reduction, should contact IRS Customer Account Services at 1-877-829-5500.

Click here to see the [FY2013](#) article.

Click here to see the [FY2014](#) article.

Page Last Reviewed or Updated: 16-Oct-2014

Participant	Subsidy Normally Received	7.3% Sequestration Reduction	Reduced Subsidy Payment
Blount County	360,085.20	(26,286.22)	333,798.98
Cocke County	135,138.00	(9,865.07)	125,272.93
Coffee County	73,374.48	(5,356.34)	68,018.14
Dyer County	137,513.52	(10,038.49)	127,475.03
Hawkins County	56,551.92	(4,128.29)	52,423.63
Jefferson County	256,822.80	(18,748.06)	238,074.74
Knox County	708,680.64	(51,733.69)	656,946.95
Lauderdale County	61,157.52	(4,464.50)	56,693.02
Maury County	106,849.92	(7,800.04)	99,049.88
Nashville	861,853.20	(62,915.28)	798,937.92
Sevier County	351,576.96	(25,665.12)	325,911.84
Shelby County	1,630,382.40	(119,017.92)	1,511,364.48
Sullivan County	122,969.52	(8,976.77)	113,992.75
Trousdale County	61,157.52	(4,464.50)	56,693.02
Warren County	225,432	(16,456.54)	208,975.46
	<u>5,149,545.60</u>	<u>(375,916.83)</u>	<u>4,773,628.77</u>

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF BLOUNT COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$27,500,000, IN ONE OR MORE SERIES, WHICH MAY BE EITHER OR BOTH TAXABLE AND TAX-EXEMPT; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes the Blount County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to refund and refinance outstanding indebtedness; and

WHEREAS, on July 31, 2008, the County entered into a Loan Agreement (the "Loan Agreement") with The Public Building Authority of Blount County, Tennessee (the "PBA") pursuant to which the County borrowed the proceeds of the Local Government Public Improvement Bonds, Series E-3-B issued by the PBA (the "E-3-B Bonds") and agreed to make all principal and interest payments relating thereto; and

WHEREAS, at the requested of the County, the PBA entered into an interest rate swap agreement (the "Swap Agreement") to provide a hedge against interest rate changes, and the County is obligated pursuant to the Loan Agreement or other loan agreements entered into with the PBA to make all payments due with respect to the Swap Agreement, including any termination payments relating thereto; and

WHEREAS, the obligations of the County under the Loan Agreement, including the obligations to may payments with respect to the E-3-B Bonds and the Swap Agreement are referred to herein as the "Outstanding Indebtedness"; and

WHEREAS, the County has determined to refund the Outstanding Indebtedness in order to reduce the amount of exposure of the County to variable rate debt and to derivative instruments such as the Swap Agreement; and

WHEREAS, the Board of County Commissioners hereby determines that it is advisable to issue general obligation bonds, in one or more series, for the purpose of refunding all or a portion of the Outstanding Indebtedness; and

WHEREAS, a plan of refunding for the Outstanding Indebtedness has been filed with the Director of State and Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and the State Director has submitted to the County a report thereon, a copy of which has been made available to the members of the Board of County Commissioners; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$27,500,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$27,500,000 General Obligation Refunding Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds.

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) "County Mayor" shall mean the County Mayor of the County.

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System.

(h) "Financial Advisor" for the Bonds authorized herein means Public Financial Management, Inc., Memphis, Tennessee.

(i) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body.

(c) The Refunding Report of the State Director has been presented to the members of the Governing Body in connection with their consideration of this resolution.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance the refunding of the Outstanding Indebtedness and payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$27,500,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Refunding Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing June 1, 2015. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2015 through 2031, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2024 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected as follows:

If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make

funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed or the Registration Agent for the Bonds to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this

Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Bond Registrar is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to

as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) to the extent permitted by the rules of DTC, the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such

arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$_____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Blount County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the

date hereof until said maturity date or redemption date, said interest being payable on June 1, 2015, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Bond Registrar is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) to the extent permitted by the rules of DTC, the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial

Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on June 1, 2024 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be

redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County to finance the refunding of the County's obligations under that certain Loan Agreement entered into on July 31, 2008 with The Public Building Authority of Blount County, Tennessee, certain termination payments relating to the termination of interest rate swap agreements associated therewith, and the issuance costs of the Bonds, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on November 20, 2014 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk as of the date hereinabove set forth.

BLOUNT COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed
by a member firm of a Medallion Program
acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to the levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Financial Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor, in consultation with the Financial Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein. Without limiting the foregoing, the County Mayor is authorized to sell any series of Bonds as bonds the interest on which is not excluded from gross income for federal income tax purposes, including a series of the Bonds to finance termination payments relating to the Swap Agreement, to the extent required by the Code.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Refunding Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than June 1, 2015, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not exceed the final maturity described in Section 4 hereof and (C) the aggregate principal payments with respect to all series of Bonds shall result in approximately level debt service payments as described in the plan of refunding submitted to the State Director;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) refund less than all of the Outstanding Indebtedness in connection with the issuance of each series of Bonds;

(7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(8) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. To the extent the County has not previously done so, the County Mayor is hereby authorized to enter into a contract with the Financial Advisor for financial advisory services in connection with the sale of the Bonds and to enter into an engagement letter with Bass, Berry & Sims PLC to serve as bond counsel in connection with the issuance of the Bonds, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) An amount sufficient, together with such other County funds as may be identified by the County Mayor, shall be applied to refund and/or pay the Outstanding Indebtedness on or within thirty (30) days of the issuance of the Bonds.

(b) The remainder of the proceeds of the sale of the Bonds shall be used to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Bonds.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of

the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Redemption and Prepayment of the Outstanding Indebtedness. The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to prepay or redeem the Outstanding Indebtedness at their earliest possible prepayment or redemption date, including the giving of and publication of any prepayment or redemption notice as required by the resolutions authorizing the Outstanding Indebtedness or as may be required by the Loan Agreement and including all actions necessary to terminate the Swap Agreement.

Section 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness

evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Federal Tax Matters Related to the Bonds.

(a) It is expected that a portion of the Bonds will be issued as federally tax-exempt bonds. The County hereby covenants that it will not use, or permit the use of, any proceeds of such Bonds in a manner that would cause such Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of such Bonds that it will, throughout the term of such Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on such Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of any series of Bonds the interest on which is intended to be excluded from gross income for income tax purposes.

Section 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to

be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved on November 20, 2014.

County Mayor

Attested:

County Clerk

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on November 20, 2014; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Refunding Bonds.

WITNESS my official signature and seal of said County on _____, 2014.

County Clerk

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.

Blount County, Tennessee
Capital Assets by Function

	As of 9/30/14	Additions	Disposed	Transfers	As of 10/30/14
Function					
General Government					
Blount County Courthouse	1				1
County Buildings		-			
Pickup Trucks	4		-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor	-				-
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-			3
Trucks	-	-	-	-	-
County Clerk	-				-
Sport Utility Vehicles	1	-	-	-	1
Veterans Department	-				-
Cars	1	-	-	(1)	-
Sport Utility Vehicles	-	-		1	1
Accounting	-				-
Sport Utility Vehicles	-	-	-	-	-
Planning	-				-
Cars	1	-	-	-	1
Risk Management	-				-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management	-				-
Trucks	1	-	-	-	1
Surplus	-				-
Cars	-	-	-	-	-
Heavy Equip	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice	-				-
Circuit Court	-				-
Sport Utility Vehicles	1	-	-	-	1
Public Safety	-				-
Justice Center	1	-	-	-	1
Patrol Cars	156	-	-	-	156
Sport Utility Vehicles	61	-	-	-	61
Trucks	15	-	-	-	15
Vans	7	-	-	-	7
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department	-				-
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	-	-	-	6
Sport Utility Vehicles	7	-	(1)	-	6
	-				-

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
	-	-	-	-	-
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
	-	-	-	-	-
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
	-	-	-	-	-
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	1	2
Trucks	28	-	-	-	28
Sport Utility Vehicles	7	-	-	(1)	6
Heavy Equipment	51	1	-	-	52
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

Highway

Additions

Heavy Equipment

In: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

REVISED 1/01/94

LOCATION/SCHOOL:

VIN#

Blount County HighwayN/A

CLASS CODE:

ACCOUNT CODE:

131-062000-500714-0

ITEM DESCRIPTION:

New Holland Skid LoaderP.I.D. # JAFØL218HEM485609

VENDOR:

Dickson County Equipment Co

MAKE/MODEL:

SERIAL #

New Holland/L28T4BNEM485609

PURCHASE PRICE \$

OR

APPRAISED VALUE \$

32,503.76ACQUISITION

Date received:

Purchase Order No.:

09/25/2014140706

Received by:

Cond.Code:

Jim CoxN-1

Transferred from:

Stat.Code:

Donated by:

DISPOSITIONTransferStolen/LostSurplusScrap

Other:

Transferred to:

Exchange Price:

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County offices/Schools or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been filed with the Police Department.



Signature Department Head

Signature Purchasing Agent

Date

Date

Highway

Transfer

Car

In: 1

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: Vehicle # 96 VIN # 2FAFP71W6YX172893
SERIAL NO: _____

DESCRIPTION: 2000 Ford Crown Vic
Police Pursuit

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: Blount County Veteran Affairs (COST CENTER)

PROPERTY COORDINATOR: Donna P. Hatcher (COST CENTER) DATE: 10-21-14

TO LOCATION/SCHOOL: Blount County Highway Dept. _____
(COST CENTER)

PROPERTY COORDINATOR: Bill Wang DATE: _____

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 10-27-14

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent:_____ **Date:**_____

10/1/2020

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 101-091190-541100 CLASS CODE: _____
VEHICLE ID NUMBER: _____
VEHICLE UNIT NUMBER: 96
VEHICLE DESCRIPTION: AUTOMOBILE
MAKE AND MODEL OF VEHICLE: 2000 FORD CROWN VICTORIA
VEHICLE IDENTIFICATION NUMBER (VIN): 2FAFP71W6YX172893
LICENSES PLATE NUMBER: GL-8912
LOCATION: HIGHWAY
PURCHASE PRICE: \$20,090.69
APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 09/15/2007 PURCHASE ORDER NUMBER: _____
PURCHASED FROM: TRANSFERRED FROM SHERIFF'S DEPARTMENT
RECEIVED BY: HUBERT McKEE
DONATED BY: _____
OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: ☒ TRADE-IN: _____ STOLEN: _____
SURPLUS: _____ SCRAP: _____ OTHER: _____
TRANSFERRED TO: Blount County Veterans Affairs EXCHANGE PRICE: _____
TRADED TO: _____ TRADE-IN ALLOWANCE: _____

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

A handwritten signature in cursive script, appearing to read "Bill Dunlap".
SIGNATURE OF DEPARTMENT HEAD:

DATE:

Highway

Transfer

Suv

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNDT13\$382174745

ACCOUNT CODE 131-06800-500718-00000

VEHICLE DESCRIPTION SUV 4x4

MAKE & MODEL OF VEHICLE CHEVY TRAIL BLAZER LS

LICENSE PLATE NUMBER GY 7345

VEHICLE UNIT NUMBER 106

LOCATION HWY DEPT

PURCHASE PRICE 20,315.58 APPRAISED VALUE _____

ACQUISITION

Date received 11/16/2007

Purchased from WEST CHEVY

Received by GEORGE WEBB

Donated by _____

Other _____

DISPOSITION

Transfer ☒ Trade-In _____ Stolen _____ Surplus _____

Transferred to VETERANS AFFAIRS Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Bill Dinkler

General Government

Veterans

Transfer

Suv

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GMDT13\$382174745
ACCOUNT CODE 131-06800-500718-00000
VEHICLE DESCRIPTION SUV 4x4
MAKE & MODEL OF VEHICLE CHEVY TRAIL BLAZER LS
LICENSE PLATE NUMBER GY 7345
VEHICLE UNIT NUMBER 106
LOCATION HWY DEPT

PURCHASE PRICE 20,315.58 APPRAISED VALUE _____

ACQUISITION

Date received 11/16/2007
Purchased from WEST CHEVY
Received by GEORGE WEBB
Donated by _____
Other _____

DISPOSITION

Transfer ☒ Trade-In _____ Stolen _____ Surplus _____

Transferred to VETERANS AFFAIRS Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Bill Dinkler

General Government

Veterans

Transfer

Car

In:

Out: (1)

Total: (1)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

~~TAG NO:~~ Vehicle # 96 ~~SERIAL NO:~~ VIN # 2FAFP71W6YX172893

DESCRIPTION: 2000 Ford Crown Vic
Police Pursuit

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: Blount County Veteran Affairs
(COST CENTER)

PROPERTY COORDINATOR: Donna P. Hatcher DATE: 10-21-14

TO LOCATION/SCHOOL: Blount County Highway Dept.
(COST CENTER)

PROPERTY COORDINATOR: Bill Puff DATE: _____

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 10-27-14

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

[Handwritten signature]

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 101-091190-541100 CLASS CODE: _____
VEHICLE ID NUMBER: _____
VEHICLE UNIT NUMBER: 96
VEHICLE DESCRIPTION: AUTOMOBILE
MAKE AND MODEL OF VEHICLE: 2000 FORD CROWN VICTORIA
VEHICLE IDENTIFICATION NUMBER (VIN): 2FAFP71W6YX172893
LICENSES PLATE NUMBER: GL-8912
LOCATION: HIGHWAY
PURCHASE PRICE: \$20,090.69
APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 09/15/2007 PURCHASE ORDER NUMBER: _____
PURCHASED FROM: TRANSFERRED FROM SHERIFF'S DEPARTMENT
RECEIVED BY: HUBERT McKEE
DONATED BY: _____
OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: ☒ TRADE-IN: _____ STOLEN: _____
SURPLUS: _____ SCRAP: _____ OTHER: _____
TRANSFERRED TO: Blount County Veterans Affairs EXCHANGE PRICE: _____
TRADED TO: _____ TRADE-IN ALLOWANCE: _____

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

Bill Dunlap
SIGNATURE OF DEPARTMENT HEAD:

DATE:

Metro Narcotics

Disposed

Suv

In:

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-05450-500-718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMF016L64LAS7048
VEHICLE DESCRIPTION 2004 FORD SUV
MAKE & MODEL OF VEHICLE FORD EXPEDITION
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE \$16,461.00
APPRAISED VALUE _____

ACQUISITION

Date received 4-29-2004 Purchase Order No. _____
Purchased from Neil Sandler FORD
Received by Rob NEASE
Donated by _____
Other means of acquisition Confidential Purchase

DISPOSITION

Disposed by: _____ Transfer ☒ Surplus _____ Stolen _____
Transferred to _____
Other means of disposition _____

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

[Signature]
Signature of Department Head

[Signature]
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

"Sold on GovDeals" 10/27/14

Distribution Salary Percent

As of October 31, 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	49,053.49	147,160.47	(29.47)	33%	33%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	33%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	59,215.97	177,647.91	237.09	33%	33%
101	51310	PERSONNEL	108,933.00	28,150.72	84,452.16	24,480.84	33%	26%
101	51500	ELECTION COMMISSION	430,710.00	145,595.64	436,786.92	(6,076.92)	33%	34%
101	51600	REGISTER OF DEEDS	377,563.00	126,213.65	378,640.95	(1,077.95)	33%	33%
101	51710	DEVELOPMENT	343,660.00	104,627.13	313,881.39	29,778.61	33%	30%
101	51720	PLANNING	156,093.00	51,891.12	155,673.36	419.64	33%	33%
101	51800	COUNTY BUILDINGS	283,000.00	71,717.75	215,153.25	67,846.75	33%	25%
101	51910	PRESERVATION OF RECORDS	66,995.00	21,674.80	65,024.40	1,970.60	33%	32%
101	51920	RISK MANAGEMENT	95,000.00	36,245.50	108,736.50	(13,736.50)	33%	38%
101	52100	ACCOUNTING & BUDGETING	522,108.00	165,242.24	495,726.72	26,381.28	33%	32%
101	52200	PURCHASING	245,403.00	71,913.02	215,739.06	29,663.94	33%	29%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	175,141.70	525,425.10	10,176.90	33%	33%
101	52310	REAPPRAISAL PROGRAM	221,436.00	53,636.26	160,908.78	60,527.22	33%	24%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	101,858.07	305,574.21	11,823.79	33%	32%
101	52500	COUNTY CLERKS OFFICE	690,899.00	233,785.33	701,355.99	(10,456.99)	33%	34%
101	52600	DATA PROCESSING	377,171.00	109,044.97	327,134.91	50,036.09	33%	29%
101	53110	CIRCUIT COURT JUDGE	76,388.00	6,053.94	18,161.82	58,226.18	33%	8%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	417,469.53	1,252,408.59	74,840.41	33%	31%
101	53200	CRIMINAL COURT	138,407.00	46,130.01	138,390.03	16.97	33%	33%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	254,505.52	763,516.56	(3,072.56)	33%	33%
101	53400	CHANCERY COURT	312,837.00	92,467.09	277,401.27	35,435.73	33%	30%
101	53500	JUVENILE COURT	304,534.00	97,261.92	291,785.76	12,748.24	33%	32%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	9,600.00	28,800.00	-	33%	33%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	49,194.74	147,584.22	3,663.78	33%	33%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	108,305.81	324,917.43	12,538.57	33%	32%
101	53910	PROBATION SERVICES	388,127.00	120,890.09	362,670.27	25,456.73	33%	31%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	2,061,660.57	6,184,981.71	191,553.29	33%	32%
101	54210	JAIL	4,014,800.00	1,199,273.52	3,597,820.56	416,979.44	33%	30%
101	54220	WORKHOUSE	9,820.00	3,927.84	11,783.52	(1,963.52)	33%	40%
101	54240	JUVENILE SERVICES	942,681.00	262,293.08	786,879.24	155,801.76	33%	28%
101	54410	CIVIL DEFENSE	111,377.00	20,572.92	61,718.76	49,658.24	33%	18%
101	55110	LOCAL HEALTH CENTER	782,422.00	244,112.55	732,337.65	50,084.35	33%	31%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	59,283.84	177,851.52	(13,551.52)	33%	36%
101	57500	SOIL CONSERVATION	89,127.00	29,478.80	88,436.40	690.60	33%	33%
101	58300	VETERANS SERVICES	114,475.00	38,158.08	114,474.24	0.76	33%	33%
101	64000	LITTER AND TRASH COLLECT	32,967.00	11,256.00	33,768.00	(801.00)	33%	34%
101		GENERAL GOVERNMENT	21,563,581.00	6,736,903.21	20,210,709.63	1,352,871.37	33%	31%
115	51800	COUNTY BUILDINGS	130,180.00	38,538.63	115,615.89	14,564.11	33%	30%
115	56500	LIBRARIES	897,806.00	331,279.79	993,839.37	(96,033.37)	33%	37%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	23,007.59	69,022.77	(14,252.77)	33%	42%
115		PUBLIC LIBRARY	1,082,756.00	392,826.01	1,178,478.03	(95,722.03)	33%	36%
131	61000	ADMINISTRATION	326,526.00	120,913.23	362,739.69	(36,213.69)	33%	37%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	458,552.63	1,375,657.89	17,193.11	33%	33%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	115,729.06	347,187.18	1,878.82	33%	33%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	64,638.29	193,914.87	41,332.13	33%	27%
131		HIGHWAY/PUBLIC WORKS FUND	2,303,690.00	759,833.21	2,279,499.63	24,190.37	33%	33%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	6,979,955.18	28,102,973.06	1,176,926.94	25%	24%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	1,283,116.29	5,269,098.46	284,901.54	24%	23%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	616,794.72	2,467,178.88	12,821.12	25%	25%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	44,963.70	180,750.80	(4,450.80)	25%	26%
141	72110	ATTENDANCE	85,400.00	9,547.15	45,826.32	39,573.68	27%	11%
141	72120	HEALTH SERVICES	618,900.00	128,804.40	584,976.69	33,923.31	22%	21%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	313,015.06	1,250,444.03	57,355.97	25%	24%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	366,914.51	1,378,242.60	3,357.40	27%	27%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	94,332.35	377,329.40	(46,329.40)	25%	28%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	11,523.90	55,314.72	7,985.28	22%	18%
141	72260	ADULT PROGRAMS	81,000.00	19,043.34	80,586.48	413.52	24%	24%
141	72290	OTHER PROGRAMS	-	2,927.70	14,052.96	(14,052.96)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	22,064.75	77,059.00	51,541.00	27%	17%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	132,980.66	398,941.98	10,758.02	33%	32%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	952,255.32	4,009,697.05	23,602.95	24%	24%
141	72510	FISCAL SERVICES	155,400.00	42,788.76	128,366.28	27,033.72	33%	28%
141	72610	OPERATION OF PLANT	2,324,000.00	764,945.25	2,294,835.75	29,164.25	33%	33%
141	72620	MAINTENANCE OF PLANT	664,800.00	190,142.72	570,428.16	94,371.84	33%	29%
141	72710	TRANSPORTATION	81,100.00	33,544.34	120,324.00	(39,224.00)	29%	41%
141	72810	CENTRAL AND OTHER	224,900.00	74,896.80	224,690.40	209.60	33%	33%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	100,965.06	418,189.35	9,110.65	24%	24%
141		GENERAL PURPOSE SCHOOL	49,808,300.00	12,185,521.96	48,049,306.37	1,758,993.63	25%	24%
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	355,224.06	1,705,075.49	122,123.51	21%	19%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	305,217.92	1,465,046.01	(16,288.01)	21%	21%
142	71300	VOCATIONAL EDUCATION PROGRAM	50,283.00	18,252.35	87,611.28	(37,328.28)	21%	36%
142	72210	REGULAR INSTRUCTION PROGRAM	471,387.08	126,357.51	606,516.05	(135,128.97)	21%	27%
142	72220	SPECIAL EDUCATION PROGRAM	322,000.00	85,215.57	409,034.74	(87,034.74)	21%	26%
142		SCHOOL FEDERAL PROJECTS	4,119,627.08	890,267.41	4,273,283.57	(153,656.49)	21%	22%
143	73100	FOOD SERVICE	2,092,200.00	421,333.49	1,969,258.85	122,941.15	21%	20%
143		CENTRAL CAFETERIA	2,092,200.00	421,333.49	1,969,258.85	122,941.15	21%	20%
146	73300	COMMUNITY SERVICES	1,133,700.00	312,780.00	1,432,851.12	(299,151.12)	23%	28%
146		EXT. DAY CARE PROGRAM	1,133,700.00	312,780.00	1,432,851.12	(299,151.12)	23%	28%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/13/2014	108.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			108.00
Vendor Total				108.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/10/2014	17570.00
CRAIG GARRETT	Fund Total			17570.00
CRAIG GARRETT	263	MISCELLANEOUS	10/29/2014	192.50
CRAIG GARRETT	Fund Total			192.50
Vendor Total				17762.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/9/2014	725.00
GODDARD & GAMBLE, ATT.	Fund Total			725.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/15/2014	3687.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	-8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8820.00
GODDARD & GAMBLE, ATT.	Fund Total			12507.50
Vendor Total				13232.50
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/20/2014	480.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			480.00
Vendor Total				480.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	8/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			50.00
Vendor Total				50.00
REVERSE EXPEN ACCRUALS	141	BOARD OF EDUCATION	7/1/2014	-3687.50
REVERSE EXPEN ACCRUALS	Fund Total			-3687.50
Vendor Total				-3687.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/23/2014	240.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	9/10/2014	80.25
SANDRA T. HOLLIFIELD	Fund Total			320.25
Vendor Total				320.25
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/3/2014	357.80
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/24/2014	51.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/29/2014	150.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			558.80
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	8/7/2014	130.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	9/9/2014	182.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	10/29/2014	104.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			416.00
Vendor Total				974.80
Summary				29240.55

Department	Amount
Accounting	1,022.40
Animal Center	164.74
Building Codes	116.00
County Mayor	-3.29
Court Clerk	1,748.53
Drug Court	3,517.94
Elections	6.00
Environmental	50.00
Gen Ses Judges	230.30
Highway	29,103.24
Information Technology	386.38
Library	1,313.22
Maintenance	1,689.76
Property Assessor	30.65
Records	116.97
Risk MGMT	1,156.76
Schools	23,841.48
Sheriff	6,172.97
Storm Water	510.52
Trustee	22.16
Veterans	411.64
TOTAL	71,608.37

Posted_date	Tran_date	Amount	Cardolder	Department	Description
9/18/2014	9/17/2014	175.00	Accounting Staff	Accounting	Paypal *tgfoa
9/18/2014	9/17/2014	175.00	Accounting Staff	Accounting	Paypal *tgfoa
9/18/2014	9/17/2014	175.00	Accounting Staff	Accounting	Paypal *tgfoa
9/26/2014	9/24/2014	497.40	Accounting Staff	Accounting	Country Inn And Suites
10/1/2014	9/30/2014	58.05	Charles Rafford	Animal Center	Wal-Mart #0672
9/19/2014	9/18/2014	36.73	Charles Rafford	Animal Center	Wal-Mart #0672
9/26/2014	9/25/2014	69.96	Charles Rafford	Animal Center	Wm Supercenter #672
10/1/2014	9/30/2014	116.00	Marty Yates	Building Codes	Ncs*itl Cde Council Ex
9/18/2014	9/17/2014	-3.29	Ed Mitchell	County Mayor	Embassy Suites Murfrees
10/14/2014	10/13/2014	10.91	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
10/16/2014	10/15/2014	6.77	Tom Hatcher	Court Clerk	Plateau Travel Plaza
10/16/2014	10/15/2014	49.50	Tom Hatcher	Court Clerk	Plateau Travel Plaza
10/2/2014	9/30/2014	249.00	Tom Hatcher	Court Clerk	Natl/padget 8006825061
10/2/2014	10/1/2014	61.00	Tom Hatcher	Court Clerk	Pilot
10/3/2014	10/2/2014	38.76	Tom Hatcher	Court Clerk	Paper Mart
10/3/2014	10/2/2014	155.82	Tom Hatcher	Court Clerk	Homewood Suites
10/5/2014	10/3/2014	47.47	Tom Hatcher	Court Clerk	Wm Supercenter #672
10/5/2014	10/3/2014	69.96	Tom Hatcher	Court Clerk	Lowes #00638*
10/5/2014	10/3/2014	166.61	Tom Hatcher	Court Clerk	Amazon.Com
10/8/2014	10/6/2014	42.00	Tom Hatcher	Court Clerk	Ibt Iis Fingerprint Com
10/9/2014	10/7/2014	41.96	Tom Hatcher	Court Clerk	Papa Johns #00347
9/17/2014	9/15/2014	4.14	Tom Hatcher	Court Clerk	McDonalds F7397
9/17/2014	9/16/2014	122.00	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
9/18/2014	9/16/2014	8.99	Tom Hatcher	Court Clerk	Hobby Lobby #282
9/19/2014	9/18/2014	49.00	Tom Hatcher	Court Clerk	Usps 47008407035811066
9/26/2014	9/24/2014	-70.00	Tom Hatcher	Court Clerk	Parker Vision
9/28/2014	9/26/2014	694.64	Tom Hatcher	Court Clerk	Amazon.Com
9/21/2014	9/18/2014	1017.94	Amy Galyon	Drug Court	Redwood Toxicology
9/21/2014	9/19/2014	2500.00	Amy Galyon	Drug Court	Us Diagnostics
9/24/2014	9/23/2014	6.00	Libby Breeding	Elections	Wal-Mart #0672
9/28/2014	9/26/2014	50.00	Gary Ferguson	Environmental	Murrell Bros Tire Inc
9/23/2014	9/22/2014	230.30	William Brewer, Jr.	Gen Ses Judges	Amazon Mktplace Pmts
10/1/2014	9/29/2014	54.21	Bill Dunlap	Highway	Wholesale Supply 24
10/1/2014	9/29/2014	84.91	Bill Dunlap	Highway	Turner Industrial Supply
10/1/2014	9/30/2014	26.98	Bill Dunlap	Highway	Lowes #00638*
10/1/2014	9/30/2014	27.98	Bill Dunlap	Highway	Foothills Co-Op Maryville
10/1/2014	9/30/2014	54.28	Bill Dunlap	Highway	Og Hughes And Sons Inc
10/1/2014	9/30/2014	73.15	Bill Dunlap	Highway	Lowes #00638*
10/1/2014	9/30/2014	96.00	Bill Dunlap	Highway	Amazon Mktplace Pmts
10/1/2014	9/30/2014	511.95	Bill Dunlap	Highway	The Training Network
10/12/2014	10/9/2014	169.40	Bill Dunlap	Highway	Ww Grainger
10/12/2014	10/10/2014	184.15	Bill Dunlap	Highway	Lawson Products
10/15/2014	10/14/2014	-31.98	Bill Dunlap	Highway	Lowes #00638*
10/15/2014	10/14/2014	44.98	Bill Dunlap	Highway	Lowes #00638*
10/15/2014	10/14/2014	188.22	Bill Dunlap	Highway	Lowes #00638*
10/16/2014	10/14/2014	388.63	Bill Dunlap	Highway	Turner Industrial Supply
10/16/2014	10/15/2014	39.97	Bill Dunlap	Highway	In *glenn Shepard Seminar

Posted date	Tran date	Amount	Cardholder	Department	Description
10/16/2014	10/15/2014	943.52	Bill Dunlap	Highway	Lowes #00638*
10/16/2014	10/15/2014	2508.17	Bill Dunlap	Highway	Reagan Steel Co
10/2/2014	10/1/2014	25.32	Bill Dunlap	Highway	Garner Brothers Auto Part
10/2/2014	10/1/2014	33.70	Bill Dunlap	Highway	Lowes #00638*
10/3/2014	10/2/2014	39.93	Bill Dunlap	Highway	Lowes #00638*
10/7/2014	10/6/2014	23.76	Bill Dunlap	Highway	Airgas South
10/7/2014	10/6/2014	78.94	Bill Dunlap	Highway	Stowers Machinery Corpor
10/8/2014	10/7/2014	32.71	Bill Dunlap	Highway	Lowes #00638*
10/8/2014	10/7/2014	104.94	Bill Dunlap	Highway	Lawson Products
10/9/2014	10/7/2014	16.50	Bill Dunlap	Highway	Burpee Locksmith
10/9/2014	10/8/2014	4.06	Bill Dunlap	Highway	Garner Brothers Auto Part
10/9/2014	10/8/2014	13.33	Bill Dunlap	Highway	Garner Brothers Auto Part
10/9/2014	10/8/2014	87.79	Bill Dunlap	Highway	Garner Brothers Auto Part
9/17/2014	9/15/2014	20.77	Bill Dunlap	Highway	Signal Industrial Product
9/17/2014	9/15/2014	614.06	Bill Dunlap	Highway	Dickson Coun*
9/17/2014	9/15/2014	-917.70	Bill Dunlap	Highway	Protection Services In
9/17/2014	9/16/2014	6.99	Bill Dunlap	Highway	Lowes #00638*
9/17/2014	9/16/2014	9.14	Bill Dunlap	Highway	Garner Brothers Auto Part
9/17/2014	9/16/2014	34.69	Bill Dunlap	Highway	Lowes #00638*
9/17/2014	9/16/2014	38.88	Bill Dunlap	Highway	Ww Grainger
9/17/2014	9/16/2014	95.01	Bill Dunlap	Highway	Garner Brothers Auto Part
9/17/2014	9/16/2014	98.66	Bill Dunlap	Highway	Garner Brothers Auto Part
9/17/2014	9/16/2014	142.29	Bill Dunlap	Highway	Lowes #00638*
9/17/2014	9/16/2014	302.94	Bill Dunlap	Highway	Ww Grainger
9/17/2014	9/16/2014	1813.50	Bill Dunlap	Highway	Hutchens Petroleum
9/17/2014	9/16/2014	4210.50	Bill Dunlap	Highway	Govdeals
9/17/2014	9/16/2014	9873.25	Bill Dunlap	Highway	Lawson Products
9/18/2014	9/17/2014	93.76	Bill Dunlap	Highway	Garner Brothers Auto Part
9/19/2014	9/18/2014	18.11	Bill Dunlap	Highway	Blount County Clerk
9/19/2014	9/18/2014	96.00	Bill Dunlap	Highway	Amazon Mktplace Pmts
9/19/2014	9/18/2014	134.69	Bill Dunlap	Highway	Garner Brothers Auto Part
9/19/2014	9/18/2014	137.62	Bill Dunlap	Highway	Garner Brothers Auto Part
9/21/2014	9/18/2014	14.98	Bill Dunlap	Highway	Vistapr*vistaprint.Com
9/21/2014	9/18/2014	99.95	Bill Dunlap	Highway	Matco Tools
9/21/2014	9/18/2014	840.00	Bill Dunlap	Highway	Protection Services In
9/21/2014	9/19/2014	67.80	Bill Dunlap	Highway	Amazon Mktplace Pmts
9/21/2014	9/19/2014	92.62	Bill Dunlap	Highway	Amazon.Com
9/21/2014	9/19/2014	179.00	Bill Dunlap	Highway	Amazon Mktplace Pmts
9/23/2014	9/22/2014	229.65	Bill Dunlap	Highway	Landmark International T
9/23/2014	9/22/2014	1342.50	Bill Dunlap	Highway	Triples Steelknx
9/24/2014	9/22/2014	32.48	Bill Dunlap	Highway	Turner Industrial Supply
9/24/2014	9/22/2014	80.93	Bill Dunlap	Highway	Turner Industrial Supply
9/24/2014	9/23/2014	17.44	Bill Dunlap	Highway	Garner Brothers Auto Part
9/24/2014	9/23/2014	89.75	Bill Dunlap	Highway	Garner Brothers Auto Part
9/24/2014	9/23/2014	106.12	Bill Dunlap	Highway	Lowes #00638*
9/24/2014	9/23/2014	106.77	Bill Dunlap	Highway	Landmark International T
9/25/2014	9/23/2014	1020.00	Bill Dunlap	Highway	Saf T Enterprises Inc

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9/25/2014	9/24/2014	108.12	Bill Dunlap	Highway	Lawson Products
9/25/2014	9/24/2014	111.88	Bill Dunlap	Highway	Lowes #00638*
9/25/2014	9/24/2014	349.86	Bill Dunlap	Highway	Lowes #00638*
9/25/2014	9/24/2014	547.25	Bill Dunlap	Highway	Landmark International T
9/25/2014	9/24/2014	688.42	Bill Dunlap	Highway	Lawson Products
9/26/2014	9/24/2014	84.96	Bill Dunlap	Highway	Signal Industrial Product
9/26/2014	9/25/2014	35.99	Bill Dunlap	Highway	Foothills Co-Op Maryville
9/28/2014	9/25/2014	-24.98	Bill Dunlap	Highway	The Home Depot 724
9/28/2014	9/25/2014	55.33	Bill Dunlap	Highway	City Diesel
9/28/2014	9/26/2014	48.67	Bill Dunlap	Highway	Amazon Mktplace Pmts
9/30/2014	9/29/2014	28.80	Bill Dunlap	Highway	Garner Brothers Auto Part
9/30/2014	9/29/2014	100.29	Bill Dunlap	Highway	Og Hughes And Sons Inc
10/1/2014	9/30/2014	255.65	John Herron	Information Technology	Memorystock Inc
10/15/2014	10/8/2014	-100.76	John Herron	Information Technology	Shop Kingston Com
10/15/2014	10/8/2014	-201.52	John Herron	Information Technology	Shop Kingston Com
10/15/2014	10/13/2014	49.98	John Herron	Information Technology	Staples 00106013
9/21/2014	9/19/2014	38.51	John Herron	Information Technology	Amazon.Com
9/21/2014	9/19/2014	42.24	John Herron	Information Technology	Amazon.Com
9/24/2014	9/23/2014	100.76	John Herron	Information Technology	Shop Kingston Com
9/24/2014	9/23/2014	201.52	John Herron	Information Technology	Shop Kingston Com
10/1/2014	9/30/2014	215.94	KC Williams	Library	Lowes #00638*
10/14/2014	10/13/2014	164.16	KC Williams	Library	Lowes #00638*
10/2/2014	10/1/2014	95.12	KC Williams	Library	Kroger #862
10/2/2014	10/1/2014	300.00	KC Williams	Library	SurveyMonkey.Com
10/5/2014	10/2/2014	46.37	KC Williams	Library	The Home Depot 724
10/5/2014	10/3/2014	16.05	KC Williams	Library	The Home Depot 724
10/5/2014	10/3/2014	40.09	KC Williams	Library	Kroger #862
10/5/2014	10/3/2014	104.90	KC Williams	Library	Baudville Inc.
10/9/2014	10/8/2014	77.52	KC Williams	Library	Kroger #862
9/21/2014	9/19/2014	145.41	KC Williams	Library	Kroger #862
9/28/2014	9/26/2014	107.66	KC Williams	Library	Kroger #862
10/1/2014	9/30/2014	45.96	Denny Garner	Maintenance	Lowes #00638*
10/10/2014	10/8/2014	568.89	Denny Garner	Maintenance	World Electronics
10/14/2014	10/13/2014	99.37	Denny Garner	Maintenance	Lowes #00638*
10/16/2014	10/15/2014	18.96	Denny Garner	Maintenance	Lowes #00638*
10/2/2014	9/30/2014	149.96	Denny Garner	Maintenance	Affordable Faucets
10/2/2014	10/1/2014	7.96	Denny Garner	Maintenance	Lowes #00638*
10/2/2014	10/1/2014	23.50	Denny Garner	Maintenance	Wearguard *80982999
10/2/2014	10/1/2014	23.73	Denny Garner	Maintenance	Lowes #00638*
10/5/2014	10/3/2014	17.44	Denny Garner	Maintenance	Wearguard *80982999
10/7/2014	10/6/2014	182.74	Denny Garner	Maintenance	Prolighting.Com
9/21/2014	9/19/2014	-17.00	Denny Garner	Maintenance	Angies List
9/22/2014	9/19/2014	113.70	Denny Garner	Maintenance	Kleen Rite Corp
9/23/2014	9/22/2014	93.66	Denny Garner	Maintenance	Lowes #00638*
9/24/2014	9/23/2014	34.95	Denny Garner	Maintenance	Lowes #00638*
9/26/2014	9/24/2014	21.96	Denny Garner	Maintenance	The Home Depot 724
9/26/2014	9/24/2014	97.74	Denny Garner	Maintenance	The Home Depot 724

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9/26/2014	9/25/2014	81.98	Denny Garner	Maintenance	Broadway Outdoor Power Eq
9/28/2014	9/26/2014	20.48	Denny Garner	Maintenance	Aramark*80970012
9/28/2014	9/26/2014	103.78	Denny Garner	Maintenance	Staples 00106013
10/16/2014	10/15/2014	10.91	Tim Helton	Property Assessor	Wal-Mart #0672
10/9/2014	10/7/2014	19.74	Tim Helton	Property Assessor	The Home Depot 724
10/1/2014	9/29/2014	126.96	Jackie Glenn	Records	Drury Inn Nashville Ap
10/5/2014	9/29/2014	-9.99	Jackie Glenn	Records	Drury Inn Nashville Ap
10/1/2014	9/30/2014	224.95	Don Stallions	Risk MGMT	The Training Network
10/2/2014	9/30/2014	170.00	Don Stallions	Risk MGMT	Shrm*member600275850
9/18/2014	9/17/2014	412.81	Don Stallions	Risk MGMT	Co2meter
9/23/2014	9/19/2014	349.00	Don Stallions	Risk MGMT	Wimberly Lawson Wright Da
10/10/2014	10/9/2014	345.72	Alisa Teffeteller	Schools	Embassy Suites Nashville
10/14/2014	10/13/2014	102.00	Alisa Teffeteller	Schools	Osi*unitedstatesflag
10/5/2014	10/2/2014	309.07	Alisa Teffeteller	Schools	Wieser Educational
10/5/2014	10/4/2014	108.41	Alisa Teffeteller	Schools	Amazonprime Membership
9/18/2014	9/17/2014	153.44	Alisa Teffeteller	Schools	Dgppublishi
9/22/2014	9/21/2014	43.08	Alisa Teffeteller	Schools	Ollies Bargain Outlet 115
9/22/2014	9/21/2014	46.42	Alisa Teffeteller	Schools	Target 00012500
9/23/2014	9/21/2014	6.00	Alisa Teffeteller	Schools	Dolrtree 3815 00038158
9/23/2014	9/21/2014	9.99	Alisa Teffeteller	Schools	The Party Corner
9/23/2014	9/21/2014	16.00	Alisa Teffeteller	Schools	Dolrtree 545 00005454
9/24/2014	9/22/2014	42.15	Alisa Teffeteller	Schools	Hobby Lobby #282
9/24/2014	9/23/2014	-6.26	Alisa Teffeteller	Schools	Wal-Mart #4223
9/24/2014	9/23/2014	49.46	Alisa Teffeteller	Schools	Wal-Mart #4223
9/25/2014	9/23/2014	10.25	Alisa Teffeteller	Schools	Hobby Lobby #282
9/25/2014	9/24/2014	68.13	Alisa Teffeteller	Schools	Wal-Mart #0672
9/25/2014	9/24/2014	152.87	Alisa Teffeteller	Schools	Mfasco Health & Safety
9/28/2014	9/26/2014	96.19	Alisa Teffeteller	Schools	Wal-Mart #4223
10/5/2014	10/3/2014	707.75	John Dalton	Schools	Ipevo Inc
10/6/2014	10/5/2014	114.43	John Dalton	Schools	Amazon.Com
9/18/2014	9/17/2014	78.00	John Dalton	Schools	Cats Software Inc
9/19/2014	9/18/2014	199.80	John Dalton	Schools	Amazon.Com
9/21/2014	9/19/2014	238.00	John Dalton	Schools	Amazon.Com
9/21/2014	9/20/2014	148.30	John Dalton	Schools	Amazon.Com
10/10/2014	10/8/2014	56.10	Judy Coppenger	Schools	Dollar-General #0962
10/10/2014	10/9/2014	117.83	Judy Coppenger	Schools	Wal-Mart #0672
10/12/2014	10/11/2014	244.50	Judy Coppenger	Schools	Lrp Publications
10/3/2014	10/2/2014	28.69	Judy Coppenger	Schools	Wal-Mart #0672
10/8/2014	10/7/2014	23.82	Judy Coppenger	Schools	Wal-Mart #0672
10/8/2014	10/7/2014	41.64	Judy Coppenger	Schools	Amazon Mktplace Pmts
10/8/2014	10/7/2014	224.18	Judy Coppenger	Schools	Wal-Mart #0672
10/9/2014	10/8/2014	60.69	Judy Coppenger	Schools	Wal-Mart #0672
9/17/2014	9/15/2014	13.18	Judy Coppenger	Schools	Hobby Lobby #282
9/17/2014	9/15/2014	-14.47	Judy Coppenger	Schools	Hobby Lobby #282
9/23/2014	9/22/2014	29.90	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/23/2014	9/22/2014	145.96	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/24/2014	9/23/2014	113.40	Judy Coppenger	Schools	Wm Supercenter #672

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9/25/2014	9/24/2014	36.93	Judy Coppenger	Schools	Rgs Pay*
9/25/2014	9/24/2014	141.12	Judy Coppenger	Schools	Wal-Mart #0672
9/25/2014	9/24/2014	220.00	Judy Coppenger	Schools	Pokeys Engraving Shop
9/28/2014	9/26/2014	18.04	Judy Coppenger	Schools	Amazon Mktplace Pmts
9/29/2014	9/28/2014	27.08	Judy Coppenger	Schools	Lowes #00638*
10/1/2014	9/30/2014	11.34	Kathy Smith	Schools	Wm Supercenter #672
10/1/2014	9/30/2014	44.84	Kathy Smith	Schools	Wm Supercenter #4223
10/1/2014	9/30/2014	52.36	Kathy Smith	Schools	Wal-Mart #4223
10/1/2014	10/1/2014	792.50	Kathy Smith	Schools	Uline *ship Supplies
10/10/2014	10/9/2014	46.58	Kathy Smith	Schools	Wal-Mart #4223
10/10/2014	10/9/2014	59.98	Kathy Smith	Schools	Wal-Mart #0672
10/10/2014	10/9/2014	1364.73	Kathy Smith	Schools	Katom Resta
10/10/2014	10/9/2014	1364.73	Kathy Smith	Schools	Katom Resta
10/12/2014	10/10/2014	27.89	Kathy Smith	Schools	Little Caesars #2805
10/14/2014	10/13/2014	23.85	Kathy Smith	Schools	Wal-Mart #4223
10/15/2014	10/13/2014	46.57	Kathy Smith	Schools	Hobby Lobby #282
10/15/2014	10/14/2014	24.92	Kathy Smith	Schools	Wal-Mart #4223
10/16/2014	10/15/2014	13.90	Kathy Smith	Schools	Wal-Mart #4223
10/16/2014	10/15/2014	50.13	Kathy Smith	Schools	Wm Supercenter #4223
10/2/2014	10/1/2014	56.94	Kathy Smith	Schools	Wm Supercenter #4223
10/2/2014	10/1/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
10/5/2014	10/3/2014	5.75	Kathy Smith	Schools	Eagleton Hardware
10/5/2014	10/3/2014	56.00	Kathy Smith	Schools	Dolrtree 545 00005454
10/5/2014	10/3/2014	150.59	Kathy Smith	Schools	Wm Supercenter #4223
10/6/2014	10/5/2014	34.88	Kathy Smith	Schools	Wal-Mart #0672
10/6/2014	10/5/2014	83.93	Kathy Smith	Schools	Wm Supercenter #1320
10/7/2014	10/6/2014	51.87	Kathy Smith	Schools	Wal-Mart #0672
10/8/2014	10/7/2014	27.99	Kathy Smith	Schools	Michaels Stores 1062
10/8/2014	10/7/2014	80.05	Kathy Smith	Schools	Wal-Mart #0672
10/9/2014	10/8/2014	13.96	Kathy Smith	Schools	Food Lion #1467
9/17/2014	9/15/2014	52.74	Kathy Smith	Schools	Staples 00106013
9/17/2014	9/16/2014	125.05	Kathy Smith	Schools	Wal-Mart #0672
9/18/2014	9/17/2014	29.47	Kathy Smith	Schools	Wal-Mart #0672
9/18/2014	9/17/2014	36.55	Kathy Smith	Schools	Wm Supercenter #672
9/21/2014	9/19/2014	27.99	Kathy Smith	Schools	Wal-Mart #0672
9/21/2014	9/19/2014	36.26	Kathy Smith	Schools	Wm Supercenter #4223
9/21/2014	9/19/2014	47.58	Kathy Smith	Schools	Wal-Mart #4223
9/21/2014	9/19/2014	47.68	Kathy Smith	Schools	Wm Supercenter #4223
9/23/2014	9/22/2014	10.54	Kathy Smith	Schools	Wm Supercenter #672
9/24/2014	9/22/2014	6.58	Kathy Smith	Schools	Weigels #78
9/24/2014	9/23/2014	16.08	Kathy Smith	Schools	Wal-Mart #0672
9/24/2014	9/23/2014	39.12	Kathy Smith	Schools	Wal-Mart #0672
9/24/2014	9/23/2014	45.27	Kathy Smith	Schools	Wm Supercenter #672
9/25/2014	9/23/2014	48.93	Kathy Smith	Schools	Dollar-General Mkt #9819
9/25/2014	9/24/2014	24.39	Kathy Smith	Schools	Wal-Mart #4223
9/25/2014	9/24/2014	86.71	Kathy Smith	Schools	Wm Supercenter #4223
9/28/2014	9/26/2014	44.00	Kathy Smith	Schools	Wal-Mart #4223

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9/30/2014	9/29/2014	64.80	Kathy Smith	Schools	Wal-Mart #0672
9/30/2014	9/29/2014	78.70	Kathy Smith	Schools	Katom Resta
9/30/2014	9/29/2014	265.44	Kathy Smith	Schools	Wayfair*wayfair
10/12/2014	10/11/2014	38.48	Rosemary Trent	Schools	Wm Supercenter #1320
10/13/2014	10/12/2014	19.90	Rosemary Trent	Schools	Wm Supercenter #672
10/15/2014	10/13/2014	148.50	Rosemary Trent	Schools	Chick-Fil-A #01235
9/26/2014	9/25/2014	17.60	Rosemary Trent	Schools	Wm Supercenter #672
9/28/2014	9/27/2014	270.92	Rosemary Trent	Schools	Embassy Suites Murfrees
10/12/2014	10/10/2014	15.00	Sylvia Kerr	Schools	Language Training
10/16/2014	10/15/2014	159.00	Sylvia Kerr	Schools	Taat
10/16/2014	10/15/2014	159.00	Sylvia Kerr	Schools	Taat
10/3/2014	10/2/2014	55.50	Sylvia Kerr	Schools	Scarritt Bennett
10/5/2014	10/2/2014	169.00	Sylvia Kerr	Schools	Summit Professional Ed
10/5/2014	10/2/2014	169.00	Sylvia Kerr	Schools	Summit Professional Ed
10/5/2014	10/2/2014	169.00	Sylvia Kerr	Schools	Summit Professional Ed
10/6/2014	10/4/2014	263.64	Sylvia Kerr	Schools	Gaylord Inn Opryland Nhvl
9/19/2014	9/17/2014	106.60	Sylvia Kerr	Schools	Music Road Inn Front Desk
10/1/2014	9/29/2014	36.98	Terry Baldwin	Schools	Advance Auto Parts #3190
10/1/2014	9/29/2014	52.11	Terry Baldwin	Schools	City Electric #586
10/1/2014	9/30/2014	23.86	Terry Baldwin	Schools	Anderson Lumber Company
10/1/2014	9/30/2014	27.10	Terry Baldwin	Schools	Applied Ind Tech 0268
10/1/2014	9/30/2014	33.19	Terry Baldwin	Schools	Applied Ind Tech 0268
10/1/2014	9/30/2014	46.78	Terry Baldwin	Schools	Commercial Cutting Equipm
10/1/2014	9/30/2014	55.09	Terry Baldwin	Schools	Lowes #00638*
10/1/2014	9/30/2014	204.48	Terry Baldwin	Schools	Commercial Cutting Equipm
10/14/2014	10/13/2014	8.57	Terry Baldwin	Schools	Lowes #00638*
10/14/2014	10/13/2014	83.89	Terry Baldwin	Schools	Tractor-Supply-Co #0388
10/15/2014	10/13/2014	100.05	Terry Baldwin	Schools	Advance Auto Parts #3190
10/15/2014	10/13/2014	143.38	Terry Baldwin	Schools	City Electric #586
10/15/2014	10/13/2014	187.65	Terry Baldwin	Schools	The Home Depot 724
10/15/2014	10/13/2014	299.00	Terry Baldwin	Schools	City Electric #586
10/15/2014	10/14/2014	15.28	Terry Baldwin	Schools	Garner Brothers Auto Part
10/15/2014	10/14/2014	209.58	Terry Baldwin	Schools	The Trane Company
10/16/2014	10/14/2014	191.52	Terry Baldwin	Schools	Advance Auto Parts #3190
10/16/2014	10/15/2014	7.25	Terry Baldwin	Schools	Lowes #00638*
10/16/2014	10/15/2014	82.68	Terry Baldwin	Schools	Anderson Lumber Company
10/16/2014	10/15/2014	199.75	Terry Baldwin	Schools	United Refrig Br #w8
10/16/2014	10/15/2014	1343.32	Terry Baldwin	Schools	Lowes #00638*
10/2/2014	9/30/2014	33.93	Terry Baldwin	Schools	City Electric #586
10/2/2014	9/30/2014	209.55	Terry Baldwin	Schools	Wholesale Supply 24
10/2/2014	10/1/2014	41.30	Terry Baldwin	Schools	Kenny Pipe And Supply
10/3/2014	10/1/2014	80.69	Terry Baldwin	Schools	Sears Roebuck 2156
10/3/2014	10/1/2014	221.92	Terry Baldwin	Schools	Blevins Paint Center
10/3/2014	10/2/2014	16.19	Terry Baldwin	Schools	Wholesale Supply 24
10/5/2014	10/2/2014	8.96	Terry Baldwin	Schools	City Electric #586
10/5/2014	10/2/2014	58.38	Terry Baldwin	Schools	City Electric #586
10/5/2014	10/2/2014	78.60	Terry Baldwin	Schools	City Electric #586

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10/5/2014	10/2/2014	372.11	Terry Baldwin	Schools	City Electric #586
10/5/2014	10/3/2014	14.90	Terry Baldwin	Schools	City Electric #586
10/5/2014	10/3/2014	16.89	Terry Baldwin	Schools	City Electric #586
10/5/2014	10/3/2014	28.09	Terry Baldwin	Schools	The Home Depot 724
10/5/2014	10/3/2014	103.17	Terry Baldwin	Schools	Commercial Cutting Equipm
10/6/2014	10/3/2014	24.59	Terry Baldwin	Schools	Wholesale Supply 24
10/6/2014	10/3/2014	53.64	Terry Baldwin	Schools	Wholesale Supply 24
10/8/2014	10/6/2014	51.88	Terry Baldwin	Schools	The Home Depot 724
10/8/2014	10/6/2014	56.97	Terry Baldwin	Schools	Advance Auto Parts #3190
10/8/2014	10/6/2014	255.44	Terry Baldwin	Schools	Wholesale Supply 24
10/8/2014	10/7/2014	12.94	Terry Baldwin	Schools	Tractor-Supply-Co #0388
10/9/2014	10/6/2014	35.02	Terry Baldwin	Schools	City Electric #586
10/9/2014	10/6/2014	199.39	Terry Baldwin	Schools	City Electric #586
10/9/2014	10/8/2014	44.19	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/17/2014	9/15/2014	67.76	Terry Baldwin	Schools	The Home Depot 724
9/17/2014	9/15/2014	323.57	Terry Baldwin	Schools	Wholesale Supply 24
9/18/2014	9/16/2014	18.98	Terry Baldwin	Schools	City Electric #586
9/18/2014	9/16/2014	116.85	Terry Baldwin	Schools	Wholesale Supply 24
9/18/2014	9/17/2014	4.70	Terry Baldwin	Schools	Commercial Cutting Equipm
9/19/2014	9/18/2014	36.06	Terry Baldwin	Schools	Commercial Cutting Equipm
9/19/2014	9/18/2014	91.50	Terry Baldwin	Schools	Anderson Lumber Company
9/19/2014	9/18/2014	227.43	Terry Baldwin	Schools	Fastenal Company01
9/21/2014	9/17/2014	10.60	Terry Baldwin	Schools	City Electric #586
9/21/2014	9/17/2014	54.32	Terry Baldwin	Schools	City Electric #586
9/21/2014	9/18/2014	59.18	Terry Baldwin	Schools	Wholesale Supply 24
9/21/2014	9/19/2014	15.94	Terry Baldwin	Schools	The Home Depot 724
9/21/2014	9/19/2014	26.98	Terry Baldwin	Schools	Autozone #2057
9/21/2014	9/19/2014	45.46	Terry Baldwin	Schools	Lowes #00638*
9/21/2014	9/19/2014	54.47	Terry Baldwin	Schools	Lowes #00638*
9/21/2014	9/19/2014	72.45	Terry Baldwin	Schools	Foothills Co-Op Maryville
9/21/2014	9/19/2014	207.44	Terry Baldwin	Schools	Batteries Plus #80
9/21/2014	9/19/2014	237.97	Terry Baldwin	Schools	The Home Depot 724
9/22/2014	9/19/2014	160.12	Terry Baldwin	Schools	City Electric #586
9/22/2014	9/19/2014	240.00	Terry Baldwin	Schools	City Electric #586
9/23/2014	9/22/2014	12.98	Terry Baldwin	Schools	Anderson Lumber Company
9/23/2014	9/22/2014	24.06	Terry Baldwin	Schools	Smoky View Auto Parts
9/23/2014	9/22/2014	40.14	Terry Baldwin	Schools	Lowes #00638*
9/23/2014	9/22/2014	54.86	Terry Baldwin	Schools	Lowes #00638*
9/23/2014	9/22/2014	58.24	Terry Baldwin	Schools	Lowes #00638*
9/23/2014	9/22/2014	88.99	Terry Baldwin	Schools	Garner Brothers Auto Part
9/23/2014	9/22/2014	315.05	Terry Baldwin	Schools	United Refrig Br #w8
9/24/2014	9/22/2014	9.12	Terry Baldwin	Schools	The Home Depot 724
9/24/2014	9/23/2014	12.48	Terry Baldwin	Schools	Lowes #00638*
9/24/2014	9/23/2014	259.00	Terry Baldwin	Schools	Lowes #00638*
9/25/2014	9/23/2014	196.00	Terry Baldwin	Schools	Kllms Rcycling Systms
9/25/2014	9/23/2014	196.00	Terry Baldwin	Schools	Kllms Rcycling Systms
9/25/2014	9/24/2014	41.77	Terry Baldwin	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/25/2014	9/24/2014	84.49	Terry Baldwin	Schools	Ww Grainger
9/26/2014	9/24/2014	64.50	Terry Baldwin	Schools	Wholesale Supply 24
9/26/2014	9/25/2014	7.95	Terry Baldwin	Schools	Commercial Cutting Equipm
9/26/2014	9/25/2014	32.64	Terry Baldwin	Schools	Garner Brothers Auto Part
9/26/2014	9/25/2014	41.18	Terry Baldwin	Schools	Lowes #00638*
9/26/2014	9/25/2014	71.44	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/26/2014	9/25/2014	118.40	Terry Baldwin	Schools	Rocky Top Materials Knoxv
9/28/2014	9/25/2014	13.42	Terry Baldwin	Schools	Wholesale Supply 24
9/28/2014	9/25/2014	26.96	Terry Baldwin	Schools	Wholesale Supply 24
9/28/2014	9/25/2014	35.59	Terry Baldwin	Schools	Auto Physicians Inc
9/28/2014	9/25/2014	67.13	Terry Baldwin	Schools	City Electric #586
9/28/2014	9/25/2014	530.90	Terry Baldwin	Schools	Blevins Paint Center
9/28/2014	9/26/2014	14.59	Terry Baldwin	Schools	Lowes #00638*
9/28/2014	9/26/2014	16.86	Terry Baldwin	Schools	Lowes #00638*
9/28/2014	9/26/2014	25.98	Terry Baldwin	Schools	Lowes #00638*
9/28/2014	9/26/2014	134.39	Terry Baldwin	Schools	Autozone #2057
9/28/2014	9/26/2014	155.96	Terry Baldwin	Schools	Smoky View Auto Parts
9/29/2014	9/26/2014	42.03	Terry Baldwin	Schools	Wholesale Supply 24
9/30/2014	9/29/2014	10.00	Terry Baldwin	Schools	Commercial Cutting Equipm
9/30/2014	9/29/2014	26.17	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/30/2014	9/29/2014	-29.98	Terry Baldwin	Schools	Lowes #00638*
9/30/2014	9/29/2014	32.68	Terry Baldwin	Schools	Applied Ind Tech 0268
9/30/2014	9/29/2014	38.74	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/30/2014	9/29/2014	110.95	Terry Baldwin	Schools	Lowes #00638*
9/30/2014	9/29/2014	170.99	Terry Baldwin	Schools	Fastenal Company01
10/1/2014	9/30/2014	7.82	Troy Logan	Schools	Usps 47008407035811066
10/13/2014	10/11/2014	107.44	Troy Logan	Schools	Hyatt Place Nashville/opr
10/13/2014	10/12/2014	296.31	Troy Logan	Schools	Marriott Hotels-Chattanog
10/16/2014	10/15/2014	-1.86	Troy Logan	Schools	Marriott Hotels-Chattanog
9/18/2014	9/17/2014	172.68	Troy Logan	Schools	Embassy Suites Murfrees
9/19/2014	9/17/2014	220.32	Troy Logan	Schools	Drury Inns
9/21/2014	9/19/2014	180.00	Troy Logan	Schools	L2gl2g*curriculuminstr
9/30/2014	9/29/2014	79.00	Donna Wheeler	Sheriff	Wal-Mart #0672
10/1/2014	9/30/2014	99.20	Jeff French	Sheriff	Wal-Mart #0672
10/12/2014	10/11/2014	31.52	Jeff French	Sheriff	Wm Supercenter #4223
10/12/2014	10/11/2014	59.37	Jeff French	Sheriff	Wal-Mart #0672
10/2/2014	9/30/2014	1436.42	Jeff French	Sheriff	Smith`s Addressing Machin
10/2/2014	10/1/2014	213.00	Jeff French	Sheriff	McDonalds F35773
10/3/2014	10/1/2014	8.00	Jeff French	Sheriff	Jericho Parking Lot
10/5/2014	10/2/2014	541.78	Jeff French	Sheriff	Lexisnexis Risk Mgt
10/5/2014	10/3/2014	238.00	Jeff French	Sheriff	Sheraton Music City
10/5/2014	10/3/2014	238.00	Jeff French	Sheriff	Sheraton Music City
10/5/2014	10/3/2014	238.00	Jeff French	Sheriff	Sheraton Music City
10/5/2014	10/3/2014	541.78	Jeff French	Sheriff	Lexisnexis Risk Mgt
10/7/2014	10/5/2014	60.07	Jeff French	Sheriff	Cell Phone Shop Svcs Inc
10/8/2014	10/7/2014	6.89	Jeff French	Sheriff	Blount County Clerk
10/8/2014	10/7/2014	6.89	Jeff French	Sheriff	Blount County Clerk

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/8/2014	10/7/2014	6.89	Jeff French	Sheriff	Blount County Clerk
10/8/2014	10/7/2014	6.89	Jeff French	Sheriff	Blount County Clerk
10/8/2014	10/7/2014	6.89	Jeff French	Sheriff	Blount County Clerk
10/8/2014	10/7/2014	6.89	Jeff French	Sheriff	Blount County Clerk
9/17/2014	9/16/2014	18.11	Jeff French	Sheriff	Blount County Clerk
9/17/2014	9/16/2014	18.11	Jeff French	Sheriff	Blount County Clerk
9/17/2014	9/16/2014	62.94	Jeff French	Sheriff	Lowe's #00638*
9/19/2014	9/18/2014	48.00	Jeff French	Sheriff	Sq *southland Books
9/24/2014	9/23/2014	13.70	Jeff French	Sheriff	Blount Discount Pharma
9/25/2014	9/24/2014	10.48	Jeff French	Sheriff	Lowe's #00638*
9/25/2014	9/24/2014	310.49	Jeff French	Sheriff	Lowe's #00638*
9/26/2014	9/25/2014	37.94	Jeff French	Sheriff	Louisville Marine & Bait
10/16/2014	10/15/2014	11.35	Ron Talbott	Sheriff	Usps 47554408035867175
9/17/2014	9/15/2014	180.40	Ron Talbott	Sheriff	Music Road Hotel Front De
9/21/2014	9/20/2014	515.40	Ron Talbott	Sheriff	Kroger #467
9/21/2014	9/21/2014	3.34	Ron Talbott	Sheriff	Auntie Annes Ga 122 1
9/21/2014	9/21/2014	3.99	Ron Talbott	Sheriff	Auntie Annes Ga 122 1
9/22/2014	9/20/2014	1.75	Ron Talbott	Sheriff	Coca Cola Atlanta Ga
9/22/2014	9/20/2014	1.75	Ron Talbott	Sheriff	Coca Cola Atlanta Ga
9/22/2014	9/21/2014	38.50	Ron Talbott	Sheriff	Toys R US #8812
9/22/2014	9/21/2014	50.00	Ron Talbott	Sheriff	Toys R US #8812
9/23/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Target 00021717
9/23/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Target 00021717
9/23/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Target 00019091
9/23/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Target 00019646
9/23/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Target 00019646
9/23/2014	9/22/2014	10.29	Ron Talbott	Sheriff	Amazon Mktplace Pmts
9/23/2014	9/23/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/23/2014	9/23/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/23/2014	9/23/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/23/2014	9/23/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/23/2014	9/23/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/23/2014	9/23/2014	104.41	Ron Talbott	Sheriff	Amazon Mktplace Pmts
9/24/2014	9/21/2014	20.00	Ron Talbott	Sheriff	Game X
9/24/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/24/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/24/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0002
9/24/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0002
9/24/2014	9/21/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/24/2014	9/22/2014	16.00	Ron Talbott	Sheriff	Target 00019646
9/24/2014	9/22/2014	40.00	Ron Talbott	Sheriff	Target 00019646
9/24/2014	9/22/2014	40.00	Ron Talbott	Sheriff	Target 00019646
9/24/2014	9/22/2014	40.00	Ron Talbott	Sheriff	Target 00019646
9/24/2014	9/22/2014	40.00	Ron Talbott	Sheriff	Target 00021717
9/24/2014	9/22/2014	45.00	Ron Talbott	Sheriff	Target 00019646
9/24/2014	9/22/2014	45.00	Ron Talbott	Sheriff	Target 00019646
9/24/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Staples 00118398

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/24/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Staples 00118398
9/24/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Target 00021717
9/24/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Target 00021717
9/24/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Target 00021717
9/24/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Target 00021717
9/24/2014	9/23/2014	116.57	Ron Talbott	Sheriff	Wal-Mart #0672
9/24/2014	9/24/2014	-16.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-20.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-40.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-45.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-45.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-49.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-49.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-49.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-49.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-49.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/24/2014	9/24/2014	-49.00	Ron Talbott	Sheriff	Other Credits - Sale Reversal
9/25/2014	9/21/2014	20.00	Ron Talbott	Sheriff	Debit Adjustment - Game X
9/25/2014	9/22/2014	16.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/25/2014	9/22/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/25/2014	9/22/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/25/2014	9/22/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0002
9/25/2014	9/22/2014	40.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/25/2014	9/22/2014	45.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/25/2014	9/22/2014	45.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0001
9/25/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0002
9/25/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Staples 001
9/25/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0002
9/25/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0002
9/25/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Staples 001
9/25/2014	9/22/2014	49.00	Ron Talbott	Sheriff	Debit Adjustment - Target 0002
9/25/2014	9/24/2014	9.97	Ron Talbott	Sheriff	Wm Supercenter #672
10/15/2014	10/7/2014	-109.99	Justin Teague	Storm Water	Garner Brothers Auto Part
10/7/2014	10/6/2014	153.99	Justin Teague	Storm Water	Murrell Bros Tire Inc
10/7/2014	10/6/2014	198.54	Justin Teague	Storm Water	Garner Brothers Auto Part
10/8/2014	10/7/2014	19.98	Justin Teague	Storm Water	Garner Brothers Auto Part
10/8/2014	10/7/2014	248.00	Justin Teague	Storm Water	Rice Chrysler-Dodg
9/18/2014	9/16/2014	22.16	Scott Graves	Trustee	Office Depot #623
10/10/2014	10/9/2014	174.32	Nathan Weinbaum	Veterans	Embassy Suites Murfrees
10/10/2014	10/9/2014	237.32	Nathan Weinbaum	Veterans	Embassy Suites Murfrees

INCREASES/DECREASES
YEAR-TO-DATE

NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY

F/610	REQUEST BY	ASHLEY	APPROPRIATION REQUEST
FND	CC	OBJ PROJ	REPORT
		FILE SEQ	
		RE 1	AS OF 10 31 14
			A

FILE LEGEND

R - REVENUES

E - EXPENDITURES

SEQUENCE LEGEND

1 - FND/CC/OBJ/PROJ

2 - FND/PROJ/OBJ/CC

3 - FND/OBJ/PROJ/CC

4 - FND/PROJ/CC/OBJ

REPORT LEGEND

N - NON-ZERO ACCOUNTS ONLY

R - RESTRICT NON-ZERO ACCOUNTS

A - ALL ACCOUNTS

NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	APPROPRIATION REPORT	TERM 052 AGENCY 001	BLOUNT COUNTY

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		468500	MIXED DRINK TAX	88,000.00+	
		469150	CONTRACTED PRISONER BOARD	1,540,000.00+	
		469600	REGISTRAR'S SALARY SUPPLEMENT	15,164.00+	
		469800	OTHER STATE GRANTS	98,668.00+	
		469900	OTHER STATE REVENUES	16,000.00+	
		475900	OTHER FEDERAL THROUGH STATE	50,000.00+	
		477150	TAX CREDIT BOND REBATE	668,319.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	1,500,000.00+	
		481100	PRISONER BOARD	1,500.00+	
		481400	CONTRACTED SERVICES	42,500.00+	
		481401	CITY OF MARYVILLE	41,405.00+	
		481403	CITY OF ALCOA	29,671.00+	
		486100	DONATIONS	10,000.00+	
		489900	OTHER	3,091,846.00+	
		498000	OPERATING TRANSFERS	219,889.00+	
101			DATAMAX PRINTER & SUPPLIES		14000806
		052500	COUNTY CLERKS OFFICE	10,000.00+	
		489900	OTHER	10,000.00+	
101			INCR TO FND PUR OF NEW P/R & H/R SYS		14000813
		091110	GENERAL ADMINISTRATION PROJECTS	1,361,506.00+	
		489900	OTHER	1,361,506.00+	
101			RENOVATION OF RECORDS STOR AT OP CTR		14002077
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	119,100.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	119,100.00+	
101			NEW DATA ENTRY CLRK & DEPUTY ASSESSR		14002080
		052310	REAPPRAISAL PROGRAM	104,300.00+	
		489900	OTHER	104,300.00+	
101			FUNDS TRANS TO COVER MIX DRINK TAX		14003186
		051900	OTHER GENERAL ADMINISTRATION	68,752.00+	
		489900	OTHER	68,752.00+	
101	00128		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053200	CRIMINAL COURT	215,728.00+	
		402505	LIT TAX - CIRCUIT - SESSIONS COURT	48,500.00+	
		421410	DRUG COURT FEES	23,000.00+	
		421801	DUI EXCESS - CIRCUIT COURT	2,000.00+	
		423801	DUI EXCESS - SESSIONS FINES	22,000.00+	
		439908	PARTICIPANT CONTRIBUTIONS	2,000.00+	
		469800	OTHER STATE GRANTS	70,000.00+	
101	00410		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	4,216.00+	
101	00420		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	457,048.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	51900		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051900	OTHER GENERAL ADMINISTRATION	1,285,000.00+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	30,000.00+	
		422200	CRIMINAL COURT -OFFICERS COST -CIRCU	38,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	200,000.00+	
		423203	OFFICERS COST-SHERIFF INFO TECH	27,000.00+	
		423910	COURTROOM SECURITY	40,000.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	200,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS FEES	750,000.00+	
101	54410		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	6,800.00+	
101	54411		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	9,000.00+	
101	54454		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	57,000.00+	
101	54455		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	46,350.00+	
101	54456		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	28,530.00+	
101	55111		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		055110	LOCAL HEALTH CENTER	906,394.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	906,300.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	46,227,451.00+	
101			REVENUE TOTAL	46,227,451.00+	
112			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051800	COUNTY BUILDINGS	185,300.00+	
		402603	COUNTY CLERK	200.00+	
		402605	CHANCERY COURT	120.00+	
		402606	COURT-EQUITY DIVISION	415.00+	
		402608	LITIGATION TAX	375.00+	
		402609	LITIGATION TAX - C&M - DOMESTIC	350.00+	
		402661	GENERAL SESSIONS	165,000.00+	
		402662	CIRCUIT COURT	12,500.00+	
		489900	OTHER - USE OF RESERVE	6,340.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	185,300.00+	
112			REVENUE TOTAL	185,300.00+	
112		058400	OTHER CHARGES	8,438.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
112		402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	475.00+	
112		402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	580.00+	
112		402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,858.00+	
112		402606	LIT. TAX LAW LIBRARY - CHANCERY COUR	100.00+	
112		402607	LIT. TAX LAW LIBRARY - DOMESTIC RELA	300.00+	
112		402608	LITIGATION TAX	500.00+	
114			FUND TOTALS		
114			EXPENDITURE TOTAL	8,438.00+	
114			REVENUE TOTAL	9,813.00+	
114		051800	COUNTY BUILDINGS	209,314.00+	
114		056500	LIBRARIES	1,774,543.00+	
114		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	118,613.00+	
114		091110	GENERAL ADMINISTRATION PROJECTS	33,500.00+	
114		431900	OTHER GENERAL SERVICE CHARGES	5,500.00+	
114		433500	COPY FEES	22,000.00+	
114		433600	LIBRARY FEES	75,567.00+	
114		441100	INTEREST EARNED	2,548.00+	
114		441460	E RATE FUNDING	5,000.00+	
114		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
114		449901	OTHER LOCAL REVENUES	20,000.00+	
114		449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000.00+	
114		449908	OTHER LOCAL REVENUES-CAFE	65,000.00+	
114		449909	OTHER LOCAL REVENUES-MEETING ROOM RE	26,283.00+	
114		461900	OTHER GENERAL GOVERNMENT GRANTS	3,000.00+	
114		481401	CITY OF MARYVILLE	719,616.00+	
114		481403	CITY OF ALCOA	179,905.00+	
114		486100	DONATIONS	10,000.00+	
114		489900	OTHER	100,031.00+	
114		498002	TRANSFERS IN-BLOUNT COUNTY	899,520.00+	
115			PURCHASE PROPERTY AT 205 N CUSICK		14002078
		091110	GENERAL ADMINISTRATION PROJECTS	400,000.00+	
		489900	OTHER	400,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	2,535,970.00+	
115			REVENUE TOTAL	2,535,970.00+	
122			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054110	SHERIFFS DEPARTMENT	101,500.00+	
		054150	DRUG ENFORCEMENT	102,000.00+	
		421400	DRUG CONTROL FINES - CIRCUIT COURT	2,625.00+	
		423400	DRUG CONTROL FINES - SESSIONS COURT	13,000.00+	
		433700	TELEPHONE COMMISSIONS	53,000.00+	
		441100	RECURRING ITEMS - INVESTMENT INCOME	1,200.00+	
		477000	ASSET FORFEITURE FUNDS	75,000.00+	
		489900	OTHER	58,675.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122			FUND TOTALS		
122			EXPENDITURE TOTAL	203,500.00+	
122			REVENUE TOTAL	203,500.00+	
122		061000	ADMINISTRATION	706,000.00+	
122		062000	HIGHWAY & BRIDGE MAINTENANCE	3,837,400.00+	
122		063100	OPERATION & MAINTENANCE OF EQUIPMENT	1,000,000.00+	
122		065000	OTHER CHARGES-ENGINEERING DEPT.	384,000.00+	
122		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	185,000.00+	
122		402100	LOCAL OPTION SALES TAX	2,553,800.00+	
122		402800	MINERAL SEVERANCE TAX	30,000.00+	
122		415900	OTHER PERMITS	200,000.00+	
122		441100	INVESTMENT INCOME	4,000.00+	
122		441300	SALE OF MATERIALS & SUPPLIES	200.00+	
122		441450	SALE OF RECYCLED MATERIALS	2,400.00+	
122		445300	SALE OF EQUIPMENT	7,000.00+	
122		464201	STATE AID PROGRAM	375,000.00+	
122		469200	GASOLINE & MOTOR FUEL TAX	2,475,000.00+	
122		469300	PETROLEUM SPECIAL TAX	86,000.00+	
122		479900	OTHER DIRECT FED REVENUE	9,000.00+	
131			HEAVY EQUIP TO REPLACE OLD & UNSAFE		14002079
		062000	HIGHWAY & BRIDGE MAINTENANCE	350,000.00+	
		489900	OTHER	350,000.00+	
131			FUNDS TRANS TO COVER MIXED DRINK TAX		14003187
		061000	ADMINISTRATION	21,835.00+	
		489900	OTHER	21,835.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	6,299,235.00+	
131			REVENUE TOTAL	6,299,235.00+	
141			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	40,485,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	7,796,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	3,403,400.00+	
		071600	ADULT EDUCATION PROGRAM	225,300.00+	
		071900	OTHER	1,280,000.00+	
		072110	ATTENDANCE	120,700.00+	
		072120	HEALTH SERVICES	830,940.00+	
		072130	OTHER STUDENT SUPPORT	1,836,700.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,854,300.00+	
		072220	SPECIAL EDUCATION PROGRAM	482,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	87,400.00+	
		072260	ADULT PROGRAMS	121,300.00+	
		072290	OTHER PROGRAMS	54,400.00+	
		072310	BOARD OF EDUCATION	1,787,200.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072320	DIRECTOR OF SCHOOLS	574,000.00+	
		072410	OFFICE OF THE PRINCIPAL	5,722,100.00+	
		072510	FISCAL SERVICES	208,400.00+	
		072610	OPERATION OF PLANT	7,485,000.00+	
		072620	MAINTENANCE OF PLANT	1,710,960.00+	
		072710	TRANSPORTATION	3,863,300.00+	
		072810	CENTRAL AND OTHER	786,900.00+	
		073400	EARLY CHILDHOOD EDUCATION	655,400.00+	
		076100	REGULAR CAPITAL OUTLAY	190,000.00+	
		082330	EDUCATION DEBT SERVICE CONTRIBUTION	303,300.00+	
		401100	CURRENT PROPERTY TAX	20,465,000.00+	
		401150	DISCOUNT ON PROPERTY TAXES	304,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	425,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000.00+	
		401300	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00+	
		401400	INTEREST & PENALTY	100,000.00+	
		401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00+	
		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	170,000.00+	
		401630	IN LIEU OF TAXES	7,000.00+	
		402100	LOCAL OPTION SALES TAX	11,275,000.00+	
		402700	BUSINESS TAX	450,000.00+	
		402750	MIXED DRINK TAX	65,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	5,000.00+	
		411100	MARRIAGE LICENSES	5,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	42,500.00+	
		441100	INTEREST EARNED	15,000.00+	
		441200	LEASE/RENTALS	13,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	50,000.00+	
		445300	SALE OF EQUIPMENT	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	10,000.00+	
		445700	CONTRIBUTIONS & GIFTS	86,000.00+	
		449900	OTHER LOCAL REVENUES	117,000.00+	
		465110	BASIC EDUCATION	44,787,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	597,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	206,500.00+	
		466100	CAREER LADDER PROGRAM	350,000.00+	
		466120	CAREER LADDER EXTENDED CONTRACT	88,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,400,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	100,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	206,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	238,000.00+	
		476400	ROTC REIMBURSEMENT	130,000.00+	
		489900	FUND BALANCE	519,000.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	30,000.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUND TOTALS		
141			EXPENDITURE TOTAL	81,911,531.00+	
141			REVENUE TOTAL	81,911,531.00+	
142	11501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	2,051,654.00+	
		072130	OTHER STUDENT SUPPORT	24,947.00+	
		072210	REGULAR INSTRUCTION PROGRAM	354,162.00+	
		099100	TRANSFERS OUT	202,156.00+	
		471410	TITLE I	2,632,919.00+	
142	11503		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	184,125.00+	
		498000	CONSOLIDATED ADMIN	184,125.00+	
142	31501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	2,128,550.00+	
		072220	SPECIAL EDUCATION PROGRAM	388,950.00+	
		072710	TRANSPORTATION	203,500.00+	
		471430	IDEA PART B	2,721,000.00+	
142	31501		AMEND IDEA PART B GRT FOR FY14-15		14003651
		071200	SPECIAL EDUCATION PROGRAM	15,742.00-	
		072220	SPECIAL EDUCATION PROGRAM	57,109.40+	
		471430	IDEA PART B	41,367.40+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	41501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	100,000.00+	
		471430	IDEA PRESCHOOL	100,000.00+	
142	41501		AMEND FED IDEA PRESCHOOL GRT 14-15		14003650
		071200	SPECIAL EDUCATION PROGRAM	20,261.99+	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430	IDEA PRESCHOOL	26,261.99+	
142	51404		STATE AWARD GRANT FOR 14-15 ARRA		14000103
		072210	REGULAR INSTRUCTION PROGRAM	87,794.62+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110	RACE TO THE TOP - ARRA	87,794.62+	
142	51404		AMEND BUDGET BASED ON STATE GRANT		14003781
		072210	REGULAR INSTRUCTION PROGRAM	4,740.91-	
		473110	RACE TO THE TOP - ARRA	4,740.91-	
142	51502		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	147,000.00+	
		473110	RACE TO THE TOP	147,000.00+	
142	51502		ESTAB RTTT YR 5 GRANT BUDGET		14003695
		072210	REGULAR INSTRUCTION PROGRAM	29,836.00+	
		473110	RACE TO THE TOP	29,836.00+	
142	61501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	134,000.00+	
		072130	OTHER STUDENT SUPPORT	25,700.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,600.00+	
		471310	CARL PERKINS	161,300.00+	
142	61501		AMENDED FEDERAL C.PERKINS GRANT		14000628
		071300	VOCATIONAL EDUCATION PROGRAM	802.00+	
		072130	OTHER STUDENT SUPPORT	4,300.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		471310	CARL PERKINS	6,102.00+	
142	71501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	396,046.00+	
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	
142	81501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	91,020.00+	
		475906	VOCATIONAL TRANSITION TO WORK	91,020.00+	
142	91501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	12,008.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,731.00+	
		099100	TRANSFERS OUT	600.00+	
		471460	TITLE III	21,339.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	6,815,859.10+	
142			REVENUE TOTAL	6,815,859.10+	
143			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073100	FOOD SERVICE	5,793,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,996,000.00+	
		441100	INTEREST EARNED	3,000.00+	
		465200	SCHOOL FOOD SERVICE	52,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	2,325,000.00+	
		471120	USDA COMMODITIES-SECTION 11 LUNCH	300,000.00+	
		471130	BREAKFAST PROGRAM	911,000.00+	
		489900	OTHER	206,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	5,793,000.00+	
143			REVENUE TOTAL	5,793,000.00+	
143		073300	COMMUNITY SERVICES	1,628,000.00+	
143		435810	COMMUNITY SERVICE FEES-CHILDREN	1,328,000.00+	
143		441100	INTEREST EARNED	1,000.00+	
143		449901	OTHER LOCAL REVENUES	4,000.00+	
143		465901	OTHER STATE EDUCATION FUNDS-CHILD CA	118,000.00+	
143		465915	COORDINATED SCHOOL HEALTH-ARRA ESP F	45,000.00+	
143		489900	OTHER	132,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,628,000.00+	
146			REVENUE TOTAL	1,628,000.00+	
146		082110	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00+	
146		082130	DEBT SERVICE - EDUCATION	216,148.00+	
146		082210	GENERAL GOVERNMENT INTEREST	7,887,499.00+	
146		082230	EDUCATION INTEREST	87,079.00+	
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	
146		401100	CURRENT PROPERTY TAX	13,117,100.00+	
146		401150	DISCOUNT ON PROPERTY TAXES	190,000.00-	
146		401200	TRUSTEE'S COLLECTIONS - PRIOR YEARS	330,000.00+	
146		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00+	
146		401300	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	120,000.00+	
146		401400	INTEREST & PENALTY	63,000.00+	
146		401500	PICK UP TAXES	17,500.00+	
146		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	115,000.00+	
146		402100	LOCAL OPTION SALES TAX	600,000.00+	
146		402700	BUSINESS TAX	310,000.00+	
146		441100	INVESTMENT INCOME	55,000.00+	
146		441200	LEASE/RENTALS	38,000.00+	
146		445400	SALE OF PROPERTY-RACE TRACK	25,000.00+	
146		481300	CONTRIBUTIONS	468,422.00+	
146		481401	CITY OF MARYVILLE	144,977.00+	
146		481403	CITY OF ALCOA	103,160.00+	
146		498000	TRANSFERS IN	668,318.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	15,921,658.00+	
151			REVENUE TOTAL	15,995,477.00+	
151		068000	CAPITAL OUTLAY	240,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
151		411400	CABLE TV FRANCHISE FEE	240,000.00+	
176			FUND TOTALS		
176			EXPENDITURE TOTAL	240,000.00+	
176			REVENUE TOTAL	240,000.00+	
189	11128		TRANS SCHLS UNDESIGNATED CAP TO PROJ		14000808
		091300	EDUCATION CAPITAL PROJECTS	177,045.00+	
		498000	OPERATING TRANSFERS	177,045.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,045.00+	
189			REVENUE TOTAL	177,045.00+	
191			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058900	MISCELLANEOUS	4,000.00+	
		441100	INTEREST EARNED	600.00+	
		441101	INVESTMENT INCOME	3,600.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	4,000.00+	
191			REVENUE TOTAL	4,200.00+	
191		058900	MISCELLANEOUS	1,097,586.00+	
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,097,586.00+	
263			REVENUE TOTAL	1,171,803.00+	
263		058600	EMPLOYEE BENEFITS	20,321,420.00+	
263		431010	SELF-INSURANCE PREMIUMS	9,300,000.00+	
263		431020	OTHER EMPLOYEE BENEFITS	9,000,000.00+	
263		441100	INTEREST EARNED	12,000.00+	
263		441600	RETIREEES INSURANCE PMTS	630,000.00+	
263		441610	COBRA INSURANCE PAYMENTS	50,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,321,420.00+	
264			REVENUE TOTAL	18,992,000.00+	
264		058600	EMPLOYEE BENEFITS	852,302.00+	
264		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
264		441100	INTEREST EARNED	400.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	852,302.00+	
266			REVENUE TOTAL	1,100,471.00+	
266		058700	PAYMENTS TO CITIES	14,777,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
356		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
356		428100	FINES - METH CLEANUP	5,000.00+	
356		428101	FINES-GENERAL SESSION	39,000.00+	
356		428102	FINES-CIRCUIT	65,000.00+	
356		428651	FORFEITURES	65,000.00+	
356		441100	INTEREST EARNED	10,000.00+	
356		445401	SALE OF VEHICLES	8,500.00+	
356		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363	00113		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	246,372.82+	
363			REVENUE TOTAL	217,372.82+	
364			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053600	DISTRICT ATTORNEY GENERAL	18,950.00+	
		421600	DIST ATTY GENERAL FEES	1,100.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,850.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,950.00+	
364			REVENUE TOTAL	18,950.00+	
364		058110	TOURISM	1,425,766.00+	
364		402200	HOTEL/MOTEL TAX	1,425,766.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,425,766.00+	
365			REVENUE TOTAL	1,425,766.00+	

UTILITY EXPENSES
YEAR-TO-DATE

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

F/200

REQUEST BY ASHLEY

DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500434		0123456789 ABCDE	07 01 13 TO 10 31 14	1	ALRE		

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGEND

0 - REQUISITIONS

1 - ENCUMBRANCES

2 - EXPENDITURES

3 - EXPENDITURES (DV'S

4 - APPROPRIATIONS

5 - PRIOR YEAR APPROPRIATIONS

6 - *OPEN*

7 - *OPEN*

8 - ESTIMATED REVENUES

9 - REVENUES RECEIVED

A - PAYABLE ACTIVITY

B - JOURNAL ENTRIES

C - CASH RECEIPTS

D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST
- SEQUENCE LEGEND

1 - FND/CC/OBJ/PROJ

2 - CC/FUND/OBJ/PROJ

3 - FUND/PROJ/CC/OBJ

4 - TRANSACTION SOURCE LIST

FILE LEGEND

A - ASSETS

L - LIABILITIES

E - EXPENDITURES

R - REVENUES

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ NEW	136670		70,000.00		
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ DEL	136670		70,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/01/13	PO ORIG	130205		70,000.00		
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	1,678.74			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		1,678.74		
434	00000	51800	ATMOS ENERGY	1	07/17/13	PO PART	123680		152.84-		
434	00000	51800	ATMOS ENERGY	2	07/17/13	PO PART	123680			152.84	
434	00000	51800	ATMOS ENERGY	1	07/30/13	PO PART	130205		191.06-		
434	00000	51800	ATMOS ENERGY	2	07/30/13	PO PART	130205			191.06	
434	00000	51800	ATMOS ENERGY	1	08/07/13	PO PART	130205		1,984.15-		
434	00000	51800	ATMOS ENERGY	2	08/07/13	PO PART	130205			1,984.15	
434	00000	51800	ATMOS ENERGY	1	08/14/13	PO PART	130205		153.40-		
434	00000	51800	ATMOS ENERGY	2	08/14/13	PO PART	130205			153.40	
434	00000	51800	ATMOS ENERGY	1	09/04/13	PO PART	130205		2,155.64-		
434	00000	51800	ATMOS ENERGY	2	09/04/13	PO PART	130205			2,155.64	
434	00000	51800	ATMOS ENERGY	1	09/11/13	PO PART	130205		147.72-		
434	00000	51800	ATMOS ENERGY	2	09/11/13	PO PART	130205			147.72	
434	00000	51800	ATMOS ENERGY	1	10/02/13	PO PART	130205		1,843.61-		
434	00000	51800	ATMOS ENERGY	2	10/02/13	PO PART	130205			1,843.61	
434	00000	51800	ATMOS ENERGY	1	10/08/13	PO PART	130205		151.76-		
434	00000	51800	ATMOS ENERGY	2	10/08/13	PO PART	130205			151.76	
434	00000	51800	ATMOS ENERGY	1	10/29/13	PO PART	130205		249.95-		
434	00000	51800	ATMOS ENERGY	2	10/29/13	PO PART	130205			249.95	
434	00000	51800	ATMOS ENERGY	1	10/30/13	PO CANCL	123680		19.13-		
434	00000	51800	ATMOS ENERGY	5	10/30/13	PO CANCL	123680	19.13-			
434	00000	51800	ATMOS ENERGY	1	10/30/13	PO CANCL	124367		1,506.77-		
434	00000	51800	ATMOS ENERGY	5	10/30/13	PO CANCL	124367	1,506.77-			
434	00000	51800	ATMOS ENERGY	1	11/06/13	PO PART	130205		2,020.72-		
434	00000	51800	ATMOS ENERGY	2	11/06/13	PO PART	130205			2,020.72	
434	00000	51800	ATMOS ENERGY	1	11/13/13	PO PART	130205		928.31-		
434	00000	51800	ATMOS ENERGY	2	11/13/13	PO PART	130205			928.31	
434	00000	51800	ATMOS ENERGY	1	11/26/13	PO PART	130205		531.30-		
434	00000	51800	ATMOS ENERGY	2	11/26/13	PO PART	130205			531.30	
434	00000	51800	ATMOS ENERGY	1	12/05/13	PO PART	130205		3,275.39-		
434	00000	51800	ATMOS ENERGY	2	12/05/13	PO PART	130205			3,275.39	
434	00000	51800	ATMOS ENERGY	1	12/11/13	PO PART	130205		4,070.45-		
434	00000	51800	ATMOS ENERGY	2	12/11/13	PO PART	130205			4,070.45	
434	00000	51800	ATMOS ENERGY	1	12/30/13	PO PART	130205		1,398.04-		
434	00000	51800	ATMOS ENERGY	2	12/30/13	PO PART	130205			1,398.04	
434	00000	51800	ATMOS ENERGY	1	12/31/13	PO PART	130205		5,343.18-		
434	00000	51800	ATMOS ENERGY	2	12/31/13	PO PART	130205			5,343.18	
434	00000	51800	ATMOS ENERGY	1	01/02/14	PO CANCL	130205		45,555.32-		
434	00000	51800	ATMOS ENERGY	2	01/14/14	D.E.V	10920			5,662.94	
434	00000	51800	ATMOS ENERGY	2	02/05/14	D.E.V	11039			2,593.45	
434	00000	51800	ATMOS ENERGY	2	02/12/14	D.E.V	11070			8,713.10	
434	00000	51800	ATMOS ENERGY	2	02/19/14	D.E.V	11098			7,455.60	
434	00000	51800	ADD'L COST FOR SNOW AND ICE REMOVAL	4	03/05/14	J.E.	13009336	4,800.00-			
434	00000	51800	ATMOS ENERGY	2	03/05/14	D.E.V	12165			6,433.49	

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

[illegible]

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	180,000.00			
434	00000	72610	ATMOS ENERGY	2	07/16/13	D.E.V	17147			663.98	
434	00000	72610	ATMOS ENERGY	2	07/18/13	D.E.V	17172			110.25	
434	00000	72610	ATMOS ENERGY	2	07/24/13	D.E.V	17189			379.11	
434	00000	72610	ATMOS ENERGY	2	07/29/13	D.E.V	17212			162.38	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/07/13	D.E.V	17242			17.23	
434	00000	72610	HOLSTON GASES INC	2	08/14/13	D.E.V	17278			4,161.36	
434	00000	72610	ATMOS ENERGY	2	08/14/13	D.E.V	17276			275.21	
434	00000	72610	ATMOS ENERGY	2	08/21/13	D.E.V	17342			1,352.84	
434	00000	72610	ATMOS ENERGY	2	08/28/13	D.E.V	17401			116.88	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/28/13	D.E.V	17404			196.76	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/10/13	D.E.V	17428			43.72	
434	00000	72610	ATMOS ENERGY	2	09/10/13	D.E.V	17426			452.29	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/17/13	D.E.V	17485			151.00	
434	00000	72610	ATMOS ENERGY	2	09/17/13	D.E.V	17482			831.76	
434	00000	72610	ATMOS ENERGY	2	09/18/13	D.E.V	17497			73.50	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17513			36.75	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17525			544.16	
434	00000	72610	BALANCE W/ COMMISSION ADOPTED BUDGET	4	09/24/13	J.E.	13003641	6,000.00			
434	00000	72610	ATMOS ENERGY	2	10/01/13	D.E.V	17556			157.79	
434	00000	72610	ATMOS ENERGY	2	10/08/13	D.E.V	17624			404.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/08/13	D.E.V	17623			68.79	
434	00000	72610	ATMOS ENERGY	2	10/16/13	D.E.V	17659			407.40	
434	00000	72610	ATMOS ENERGY	2	10/21/13	D.E.V	17683			829.69	
434	00000	72610	ATMOS ENERGY	2	10/24/13	D.E.V	17706			678.36	
434	00000	72610	HOLSTON GASES INC	2	10/24/13	D.E.V	575267			1,154.16	
434	00000	72610	ATMOS ENERGY	2	10/25/13	D.E.V	17720			291.17	
434	00000	72610	ATMOS ENERGY	2	10/30/13	D.E.V	575277			73.50	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/13	D.E.V	17742			54.73	
434	00000	72610	ATMOS ENERGY	2	11/12/13	D.E.V	18702			682.01	
434	00000	72610	ATMOS ENERGY	2	11/13/13	D.E.V	18715			467.73	
434	00000	72610	ATMOS ENERGY	2	11/20/13	D.E.V	575328			4,072.69	
434	00000	72610	ATMOS ENERGY	2	11/21/13	D.E.V	17784			1,444.62	
434	00000	72610	HOLSTON GASES INC	2	11/25/13	D.E.V	17794			1,678.10	
434	00000	72610	ATMOS ENERGY	2	11/25/13	D.E.V	17792			2,210.70	
434	00000	72610	ATMOS ENERGY	2	11/26/13	D.E.V	575349			897.18	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/11/13	D.E.V	575410			217.14	
434	00000	72610	ATMOS ENERGY	2	12/11/13	D.E.V	575409			4,528.00	
434	00000	72610	HOLSTON GASES INC	2	12/13/13	D.E.V	575439			1,892.97	
434	00000	72610</									

FUND ACCOUNTING SYSTEM

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	HOLSTON GASES INC	2	01/16/14	D.E.V	575546			1,759.68	
434	00000	72610	HOLSTON GASES INC	2	01/21/14	D.E.V	575568			840.36	
434	00000	72610	ATMOS ENERGY	2	01/22/14	D.E.V	575579			16,813.05	
434	00000	72610	ATMOS ENERGY	2	01/30/14	D.E.V	575618			5,772.44	
434	00000	72610	ATMOS ENERGY	2	01/30/14	D.E.V	575625			11,460.99	
434	00000	72610	HOLSTON GASES INC	2	02/10/14	D.E.V	575688			4,605.75	
434	00000	72610	ATMOS ENERGY	2	02/11/14	D.E.V	575693			10,254.50	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/11/14	D.E.V	161480			80.44	
434	00000	72610	ATMOS ENERGY	2	02/19/14	D.E.V	575736			20,004.18	
434	00000	72610	HOLSTON GASES INC	2	02/20/14	D.E.V	575747			2,752.68	
434	00000	72610	ATMOS ENERGY	2	02/25/14	D.E.V	575761			5,614.97	
434	00000	72610	HOLSTON GASES INC	2	02/26/14	D.E.V	575774			1,355.25	
434	00000	72610	ATMOS ENERGY	2	02/26/14	D.E.V	575777			12,896.86	
434	00000	72610	ATMOS ENERGY	2	03/11/14	D.E.V	575864			6,292.45	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/11/14	D.E.V	575865			154.67	
434	00000	72610	ATMOS ENERGY	2	03/18/14	D.E.V	575902			9,049.61	
434	00000	72610	HOLSTON GASES INC	2	03/20/14	D.E.V	575908			2,378.80	
434	00000	72610	ATMOS ENERGY	2	03/20/14	D.E.V	575910			547.12	
434	00000	72610	ATMOS ENERGY	2	03/24/14	D.E.V	575917			8,615.99	
434	00000	72610	ATMOS ENERGY	2	03/27/14	D.E.V	575934			1,160.26	
434	00000	72610	ATMOS ENERGY	2	04/03/14	D.E.V	575992			6,892.70	
434	00000	72610	TRANS MONEY FOR HIGHER NATURAL GAS	4	04/07/14	J.E.	13010983	60,000.00			
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/09/14	D.E.V	576046			355.46	
434	00000	72610	ATMOS ENERGY	2	04/09/14	D.E.V	576050			4,179.37	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	04/09/14	D.E.V	576052			81.21	
434	00000	72610	ATMOS ENERGY	2	04/15/14	D.E.V	576095			6,939.65	
434	00000	72610	ATMOS ENERGY	2	04/23/14	D.E.V	576117			5,140.10	
434	00000	72610	ATMOS ENERGY	2	04/29/14	D.E.V	576152			856.79	
434	00000	72610	ATMOS ENERGY	2	05/08/14	D.E.V	576233			931.98	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	05/08/14	D.E.V	576234			72.80	
434	00000	72610	ATMOS ENERGY	2	05/15/14	D.E.V	576273			707.35	
434	00000	72610	ATMOS ENERGY	2	05/19/14	D.E.V	576278			2,582.62	
434	00000	72610	ATMOS ENERGY	2	05/20/14	D.E.V	576287			206.17	
434	00000	72610	ATMOS ENERGY	2	05/27/14	D.E.V	17603			738.82	
434	00000	72610	ATMOS ENERGY	2	05/28/14	D.E.V	576353			1,090.50	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	06/10/14	D.E.V	576416			71.67	
434	00000	72610	ATMOS ENERGY	2	06/10/14	D.E.V	576421			583.22	
434	00000	72610	ATMOS ENERGY	2	06/17/14	D.E.V	576461			826.33	
434	00000	72610	ATMOS ENERGY	2	06/18/14	D.E.V	576465			36.75	
434	00000	72610	ATMOS ENERGY	2	06/24/14	D.E.V	576479			244.71	
434	00000	72610	ATMOS ENERGY	2	06/25/14	D.E.V	576486			1,243.05	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	06/30/14	D.E.V	576557			17.25	
434	00000	72610	ATMOS ENERGY	2	06/30/14	D.E.V	576561			150.06	
434	00000	72610	ATMOS ENERGY	2	06/30/14	D.E.V	576578			114.59	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	239,000.00			
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	07/11/14	D.E.V	576917			196.88	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	07/15/14	D.E.V	576582			157.90	
434	00000	72610	ATMOS ENERGY	2	07/23/14	D.E.V	576629			1,186.38	
434	00000	72610	ATMOS ENERGY	2	07/24/14	D.E.V	576652			36.75	

FUND ACCOUNTING SYSTEM

OCTOBER 31, 2014

FUND 141: GENERAL PURPOSE SCHOOL

[illegible]

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

F/200

REQUEST BY ASHLEY

DISTRIBUTION LIST REQUEST

FND

CC

OBJ

PROJ

STATUS

DATE RANGE

SEQ FILE

MIN DOL

500452

0123456789 ABCDE

07 01 13 TO 10 31 14

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ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGEND
- SEQUENCE LEGEND
- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST
- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST
- FILE LEGEND
- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

NOVEMBER 03, 2014

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

FUND ACCOUNTING SYSTEM

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	635,851.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ NEW	136667		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ NEW	136672		70,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ DEL	136667		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/13	PO ORIG	130204		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ DEL	136672		70,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/01/13	PO ORIG	130206		70,000.00		
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	21,235.06			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		21,235.06		
452	00000	51800	REVERSE ACCRUE CR 00072457	2	07/01/13	J.E.	13000995			415.69	
452	00000	51800	CITY OF MARYVILLE	1	07/16/13	PO PART	124601		12,563.43-		
452	00000	51800	CITY OF MARYVILLE	2	07/16/13	PO PART	124601			12,563.43	
452	00000	51800	CITY OF ALCOA	1	07/17/13	PO PART	123803		2,287.78-		
452	00000	51800	CITY OF ALCOA	2	07/17/13	PO PART	123803			2,287.78	
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	D.E.V	12188			13.67	
452	00000	51800	CITY OF MARYVILLE	1	07/17/13	PO PART	124601		136.57-		
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	PO PART	124601			136.57	
452	00000	51800	072457 MAINTANCE	2	07/18/13	C.R.	72457			415.69-	
452	00000	51800	CITY OF MARYVILLE	1	07/24/13	PO PART	130204		512.74-		
452	00000	51800	CITY OF MARYVILLE	2	07/24/13	PO PART	130204			512.74	
452	00000	51800	CITY OF MARYVILLE	1	07/30/13	PO PART	130204		33,700.78-		
452	00000	51800	CITY OF MARYVILLE	2	07/30/13	PO PART	130204			33,700.78	
452	00000	51800	CITY OF MARYVILLE	1	08/07/13	PO PART	130204		12,996.53-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/13	PO PART	130204			12,996.53	
452	00000	51800	CITY OF ALCOA	1	08/12/13	PO PART	123803		5,224.41-		
452	00000	51800	CITY OF ALCOA	2	08/12/13	PO PART	123803			5,224.41	
452	00000	51800	CITY OF ALCOA	1	08/15/13	PO PART	130206		2,342.32-		
452	00000	51800	CITY OF ALCOA	2	08/15/13	PO PART	130206			2,342.32	
452	00000	51800	CITY OF MARYVILLE	1	08/20/13	PO PART	130204		143.80-		
452	00000	51800	CITY OF MARYVILLE	2	08/20/13	PO PART	130204			143.80	
452	00000	51800	CITY OF MARYVILLE	1	08/21/13	PO PART	130204		531.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/21/13	PO PART	130204			531.00	
452	00000	51800	CITY OF ALCOA	1	08/21/13	PO PART	130206		5,210.75-		
452	00000	51800	CITY OF ALCOA	2	08/21/13	PO PART	130206			5,210.75	
452	00000	51800	072713 MAINTENANCE	2	08/23/13	C.R.	72713			483.83-	
452	00000	51800	CITY OF MARYVILLE	1	08/28/13	PO PART	130204		34,442.49-		
452	00000	51800	CITY OF MARYVILLE	2	08/28/13	PO PART	130204			34,442.49	
452	00000	51800	CITY OF MARYVILLE	1	09/05/13	PO PART	130204		12,293.23-		
452	00000	51800	CITY OF MARYVILLE	2	09/05/13	PO PART	130204			12,293.23	
452	00000	51800	CITY OF ALCOA	1	09/18/13	PO PART	130206		2,048.20-		
452	00000	51800	CITY OF ALCOA	2	09/18/13	PO PART	130206			2,048.20	
452	00000	51800	CITY OF MARYVILLE	1	09/18/13	PO PART	130204		140.13-		
452	00000	51800	CITY OF MARYVILLE	2	09/18/13	PO PART	130204			140.13	
452	00000	51800	CITY OF MARYVILLE	1	09/19/13	PO PART	130204		559.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/13	PO PART	130204			559.97	
452	00000	51800	CITY OF ALCOA	1	09/25/13	PO PART	130206		5,185.38-		
452	00000	51800	CITY OF ALCOA	2	09/25/13	PO PART	130206			5,185.38	
452	00000	51800	CITY OF MARYVILLE	1	10/02/13	PO PART	130204		33,993.25-		
452	00000	51800	CITY OF MARYVILLE	2	10/02/13	PO PART	130204			33,993.25	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER			FUND 101: GENERAL GOVERNMENT									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.		APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	10/07/13	PO PART	130204			11,529.34-		
452	00000	51800	CITY OF MARYVILLE	2	10/07/13	PO PART	130204				11,529.34	
452	00000	51800	000268 BL CO HISTORICAL MUSEUM	2	10/14/13	C.R.	268				500.09-	
452	00000	51800	CITY OF ALCOA	1	10/16/13	PO PART	130206			2,000.68-		
452	00000	51800	CITY OF ALCOA	2	10/16/13	PO PART	130206				2,000.68	
452	00000	51800	CITY OF MARYVILLE	1	10/23/13	PO PART	130204			43.24-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/13	PO PART	130204				43.24	
452	00000	51800	CITY OF MARYVILLE	1	10/23/13	PO PART	130204			221.76-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/13	PO PART	130204				221.76	
452	00000	51800	CITY OF ALCOA	1	10/23/13	PO PART	130206			4,628.48-		
452	00000	51800	CITY OF ALCOA	2	10/23/13	PO PART	130206				4,628.48	
452	00000	51800	000357 BLT CO HISTORICAL MUSEUM	2	10/24/13	C.R.	357				434.17-	
452	00000	51800	CITY OF MARYVILLE	1	10/29/13	PO PART	130204			28,128.07-		
452	00000	51800	CITY OF MARYVILLE	2	10/29/13	PO PART	130204				28,128.07	
452	00000	51800	CITY OF ALCOA	1	10/30/13	PO CANCL	123803			1,022.87-		
452	00000	51800	CITY OF ALCOA	5	10/30/13	PO CANCL	123803		1,022.87-			
452	00000	51800	FOOTHILLS MALL ASSOCIATES, L.P.	2	10/30/13	D.E.V	572420				329.59	
452	00000	51800	CITY OF MARYVILLE	1	11/06/13	PO PART	130204			9,577.46-		
452	00000	51800	CITY OF MARYVILLE	2	11/06/13	PO PART	130204				9,577.46	
452	00000	51800	RADIOS NESS FOR COMM W/JAIL & JUVENI	4	11/07/13	J.E.	13004808		4,500.00-			
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204			338.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204				338.14	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206			4,284.75-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206				4,284.75	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206			1,549.63-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206				1,549.63	
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204			52.25-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204				52.25	
452	00000	51800	073189 BLT CO HIST MUSEUM	2	11/20/13	C.R.	73189				342.47-	
452	00000	51800	CITY OF MARYVILLE	1	12/02/13	PO PART	130204			27,230.89-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/13	PO PART	130204				27,230.89	
452	00000	51800	CITY OF MARYVILLE	1	12/05/13	PO PART	130204			9,161.37-		
452	00000	51800	CITY OF MARYVILLE	2	12/05/13	PO PART	130204				9,161.37	
452	00000	51800	073375 BLT CO HIST MUSEUM	2	12/16/13	C.R.	73375				378.60-	
452	00000	51800	MAINT. DEPT PORTION OF TRUNKING RAD	4	12/18/13	J.E.	13006743		603.75-			
452	00000	51800	CITY OF ALCOA	1	12/18/13	PO PART	130206			1,784.65-		
452	00000	51800	CITY OF ALCOA	2	12/18/13	PO PART	130206				1,784.65	
452	00000	51800	CITY OF MARYVILLE	1	12/18/13	PO PART	130204			806.65-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/13	PO PART	130204				806.65	
452	00000	51800	CITY OF MARYVILLE	1	12/18/13	PO PART	130204			175.19-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/13	PO PART	130204				175.19	
452	00000	51800	CITY OF ALCOA	1	12/30/13	PO PART	130206			4,401.30-		
452	00000	51800	CITY OF ALCOA	2	12/30/13	PO PART	130206				4,401.30	
452	00000	51800	CITY OF MARYVILLE	1	12/30/13	PO PART	130204			29,342.30-		
452	00000	51800	CITY OF MARYVILLE	2	12/30/13	PO PART	130204				29,342.30	
452	00000	51800	CITY OF ALCOA	1	01/02/14	PO CANCL	130206			36,563.86-		
452	00000	51800	CITY OF MARYVILLE	1	01/02/14	PO CANCL	130204			54,079.42-		
452	00000	51800	CITY OF MARYVILLE	2	01/14/14	D.E.V	10919				9,941.21	
452	00000	51800	CITY OF ALCOA	2	01/22/14	D.E.V	10966				4,493.57	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	01/22/14	D.E.V	10967			2,072.56	
452	00000	51800	CITY OF MARYVILLE	2	01/22/14	D.E.V	10968			143.21	
452	00000	51800	CITY OF MARYVILLE	2	01/22/14	D.E.V	10971			1,256.80	
452	00000	51800	CITY OF MARYVILLE	2	02/05/14	D.E.V	11036			12,701.10	
452	00000	51800	CITY OF MARYVILLE	2	02/05/14	D.E.V	11037			31,658.12	
452	00000	51800	CITY OF MARYVILLE	2	02/12/14	D.E.V	11071			76.30	
452	00000	51800	CITY OF MARYVILLE	2	02/19/14	D.E.V	11096			136.95	
452	00000	51800	CITY OF ALCOA	2	02/19/14	D.E.V	11098			1,952.65	
452	00000	51800	CITY OF MARYVILLE	2	02/26/14	D.E.V	12134			1,050.60	
452	00000	51800	CITY OF ALCOA	2	02/26/14	D.E.V	12138			4,934.74	
452	00000	51800	074054 BLT CO HIST MUSEUM	2	02/27/14	C.R.	74054			722.96-	
452	00000	51800	CITY OF MARYVILLE	2	03/05/14	D.E.V	12164			32,718.54	
452	00000	51800	CITY OF MARYVILLE	2	03/12/14	D.E.V	13213			13,986.55	
452	00000	51800	CITY OF MARYVILLE	2	03/19/14	D.E.V	13244			160.55	
452	00000	51800	CITY OF ALCOA	2	03/19/14	D.E.V	13245			1,599.12	
452	00000	51800	CITY OF MARYVILLE	2	03/20/14	D.E.V	13257			659.75	
452	00000	51800	CITY OF ALCOA	2	03/26/14	D.E.V	13277			4,932.25	
452	00000	51800	074387 BLT CO HIST MUSEUM	2	04/01/14	C.R.	74387			844.13-	
452	00000	51800	CITY OF MARYVILLE	2	04/02/14	D.E.V	14312			29,050.96	
452	00000	51800	CITY OF MARYVILLE	2	04/08/14	D.E.V	14323			10,283.81	
452	00000	51800	CITY OF MARYVILLE	2	04/09/14	D.E.V	14348			62.74	
452	00000	51800	CITY OF MARYVILLE	2	04/14/14	D.E.V	14370			192.20	
452	00000	51800	CITY OF ALCOA	2	04/15/14	D.E.V	14379			1,449.50	
452	00000	51800	CITY OF ALCOA	2	04/22/14	D.E.V	14391			4,738.20	
452	00000	51800	CITY OF MARYVILLE	2	04/22/14	D.E.V	14392			521.46	
452	00000	51800	CITY OF MARYVILLE	2	04/30/14	D.E.V	15447			29,976.02	
452	00000	51800	074660 BLT CO HIST MUSEUM	2	05/01/14	C.R.	74660			492.02-	
452	00000	51800	CITY OF MARYVILLE	2	05/07/14	D.E.V	15485			9,931.00	
452	00000	51800	CITY OF MARYVILLE	2	05/15/14	D.E.V	16538			250.65	
452	00000	51800	CITY OF ALCOA	2	05/15/14	D.E.V	16539			1,351.48	
452	00000	51800	REPLACE 4 ROOF TOP HAVAC UNITS OP CT	4	05/16/14	J.E.	13012610	28,600.00-			
452	00000	51800	CITY OF ALCOA	2	05/19/14	D.E.V	16555			4,412.74	
452	00000	51800	CITY OF MARYVILLE	2	05/21/14	D.E.V	16587			311.73	
452	00000	51800	CITY OF MARYVILLE	2	06/04/14	D.E.V	17657			11,210.91	
452	00000	51800	CITY OF MARYVILLE	2	06/04/14	D.E.V	17645			31,457.01	
452	00000	51800	CITY OF MARYVILLE	2	06/10/14	D.E.V	17688			70.38	
452	00000	51800	CITY OF MARYVILLE	2	06/18/14	D.E.V	18724			319.48	
452	00000	51800	CITY OF MARYVILLE	2	06/18/14	D.E.V	18725			366.81	
452	00000	51800	CITY OF ALCOA	2	06/18/14	D.E.V	18726			1,659.86	
452	00000	51800	CITY OF ALCOA	2	06/26/14	D.E.V	18772			5,271.81	
452	00000	51800	CITY OF MARYVILLE	2	06/30/14	D.E.V	19815			36,531.11	
452	00000	51800	CITY OF MARYVILLE	2	06/30/14	D.E.V	19843			13,411.51	
452	00000	51800	ACCRUE WEEKLY EXPENDITURES	2	06/30/14	J.E.	14001159			2,174.58	
452	00000	51800	ACCRUAL	2	06/30/14	J.E.	14001211			4,948.56	
452	00000	51800	ACCRUE EXP	2	06/30/14	J.E.	14001779			8,348.49	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	630,747.00			
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001227			4,948.56-	
452	00000	51800	REVERSE EXPEN ACCRUAL	2	07/01/14	J.E.	14001233			2,174.58-	
452	00000	51800	REVERSE ACCRUAL	2	07/01/14	J.E.	14001783			8,348.49-	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	07/17/14	D.E.V	19888			2,174.58	
452	00000	51800	CITY OF MARYVILLE	2	07/17/14	D.E.V	19890			398.16	
452	00000	51800	CITY OF ALCOA	2	07/23/14	D.E.V	10911			5,498.51	
452	00000	51800	CITY OF MARYVILLE	2	07/23/14	D.E.V	10912			412.71	
452	00000	51800	CITY OF MARYVILLE	2	08/06/14	D.E.V	10981			35,172.99	
452	00000	51800	CITY OF MARYVILLE	2	08/06/14	D.E.V	10982			13,139.12	
452	00000	51800	CITY OF MARYVILLE	2	08/13/14	D.E.V	11048			71.90	
452	00000	51800	CITY OF MARYVILLE	2	08/20/14	D.E.V	11085			388.78	
452	00000	51800	CITY OF ALCOA	2	08/20/14	D.E.V	11086			7,778.25	
452	00000	51800	CITY OF MARYVILLE	2	08/27/14	D.E.V	12124			369.70	
452	00000	51800	075683 BLT CO HIST MUSEUM	2	08/27/14	C.R.	75683			420.39-	
452	00000	51800	CITY OF MARYVILLE	2	09/04/14	D.E.V	12159			36,815.93	
452	00000	51800	CITY OF MARYVILLE	2	09/10/14	D.E.V	12191			13,103.81	
452	00000	51800	CITY OF MARYVILLE	2	09/18/14	D.E.V	13232			396.95	
452	00000	51800	CITY OF ALCOA	2	09/18/14	D.E.V	13233			2,065.66	
452	00000	51800	CITY OF MARYVILLE	2	09/25/14	D.E.V	13287			379.65	
452	00000	51800	CITY OF ALCOA	2	09/25/14	D.E.V	13288			5,393.94	
452	00000	51800	CITY OF MARYVILLE	2	10/01/14	D.E.V	14312			34,752.82	
452	00000	51800	CITY OF MARYVILLE	2	10/06/14	D.E.V	14332			12,537.19	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			509.55-	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			460.70-	
452	00000	51800	076031 BLOUNT CO HIST MUSEUM	2	10/06/14	C.R.	76031			510.70-	
452	00000	51800	CITY OF MARYVILLE	2	10/14/14	D.E.V	14388			135.52	
452	00000	51800	SUNTRUST BANK CARD	2	10/22/14	D.E.V	15428			275.17	
452	00000	51800	CITY OF ALCOA	2	10/22/14	D.E.V	15429			6,924.44	
452	00000	51800	SUNTRUST BANK CARD	2	10/23/14	CK CANCL	1999999			275.17-	
452	00000	51800	CITY OF MARYVILLE	2	10/23/14	D.E.V	15436			275.17	
452	00000	51800	CITY OF MARYVILLE	2	10/23/14	D.E.V	15433			256.45	
452	00000	51800	CITY OF MARYVILLE	2	10/30/14	D.E.V	15474			30,120.71	
	00000				PROJ TOT: BEG.		0.00		1,253,106.44	819,681.44	
									0.00		433,425.00
452	00000		UTILITIES		OBJ TOT: BEG.		0.00		1,253,106.44	819,681.44	
									0.00		433,425.00
			COUNTY BUILDINGS		CC TOT: BEG.		0.00		1,253,106.44	819,681.44	
									0.00		433,425.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

OCTOBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	6,000.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	07/01/13	PO ORIG	130083		6,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	11/19/13	PO PART	130083		2,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	11/19/13	PO PART	130083			2,000.00	
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	06/03/14	PO PART	130083		3,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	06/03/14	PO PART	130083			3,000.00	
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	06/03/14	PO VCHD	130083		1,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	06/03/14	PO VCHD	130083			1,000.00	
452	00000	51910	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/01/14	PO ORIG	140046		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/02/14	PO VAR	140046		5,500.00		
	00000						0.00	12,000.00		6,000.00	
									6,000.00		0.00
452	00000	UTILITIES					0.00	12,000.00		6,000.00	
									6,000.00		0.00
		PRESERVATION OF RECORDS					0.00	12,000.00		6,000.00	
									6,000.00		0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	54,940.00			
452	00000	55110	ATMOS ENERGY	2	07/29/14	D.E.V	10942			37.65	
452	00000	55110	CITY OF MARYVILLE	2	08/12/14	D.E.V	11036			3,546.99	
452	00000	55110	ATMOS ENERGY	2	08/20/14	D.E.V	11079			37.65	
452	00000	55110	CITY OF MARYVILLE	2	09/09/14	D.E.V	12180			3,685.43	
452	00000	55110	ATMOS ENERGY	2	10/01/14	D.E.V	14308			37.65	
452	00000	55110	CITY OF MARYVILLE	2	10/13/14	D.E.V	14370			3,552.39	
452	00000	55110	ATMOS ENERGY	2	10/23/14	D.E.V	15437			38.63	
	00000					PROJ TOT: BEG.	0.00	54,940.00		10,936.39	
									0.00		44,003.61
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,940.00		10,936.39	
									0.00		44,003.61
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,940.00		10,936.39	
									0.00		44,003.61

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	5,500.00			
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ NEW	136805		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ NEW	136806		600.00		
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ DEL	136805		1,000.00-		
452	00000	55120	MIKE E DAVIS	1	07/02/13	PO ORIG	130435		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ DEL	136806		600.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	07/02/13	PO ORIG	130436		600.00		
452	00000	55120	CHARTER COMMUNICATIONS	2	07/17/13	D.E.V	12185			364.40	
452	00000	55120	CITY OF ALCOA	2	07/24/13	D.E.V	13205			10.50	
452	00000	55120	MIKE E DAVIS	1	08/08/13	PO PART	130435		235.00-		
452	00000	55120	MIKE E DAVIS	2	08/08/13	PO PART	130435			235.00	
452	00000	55120	CITY OF ALCOA	2	08/14/13	D.E.V	14303			13.44	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/22/13	D.E.V	14331			364.39	
452	00000	55120	MIKE E DAVIS	1	09/12/13	PO PART	130435		335.00-		
452	00000	55120	MIKE E DAVIS	2	09/12/13	PO PART	130435			335.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/01/13	D.E.V	16517			364.39	
452	00000	55120	CITY OF ALCOA	2	10/17/13	D.E.V	16582			19.32	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/31/13	D.E.V	17649			364.66	
452	00000	55120	CITY OF ALCOA	2	11/07/13	D.E.V	17690			30.66	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/05/13	D.E.V	19819			193.23	
452	00000	55120	CITY OF ALCOA	2	12/05/13	D.E.V	19820			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/19/13	D.E.V	19871			495.09	
452	00000	55120	CITY OF ALCOA	2	01/23/14	D.E.V	10976			16.38	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/30/14	D.E.V	11002			350.42	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/27/14	D.E.V	12142			348.22	
452	00000	55120	CITY OF ALCOA	2	03/05/14	D.E.V	12167			19.74	
452	00000	55120	CITY OF ALCOA	2	03/26/14	D.E.V	13278			13.02	
452	00000	55120	CHARTER COMMUNICATIONS	2	03/26/14	D.E.V	13279			348.22	
452	00000	55120	CHARTER COMMUNICATIONS	2	04/23/14	D.E.V	15414			348.32	
452	00000	55120	CITY OF ALCOA	2	05/21/14	D.E.V	16586			15.00	
452	00000	55120	CITY OF ALCOA	2	05/28/14	D.E.V	17617			24.78	
452	00000	55120	CHARTER COMMUNICATIONS	2	05/29/14	D.E.V	17618			348.32	
452	00000	55120	COVER UTILITIES REMAINDER OF YR	4	05/30/14	J.E.	13012843	800.00			
452	00000	55120	MIKE E DAVIS	1	06/06/14	PO CANCL	130435		430.00-		
452	00000	55120	CITY OF ALCOA	2	06/12/14	D.E.V	17697			10.50	
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	06/19/14	PO VAR	130436		350.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	06/19/14	PO VCHD	130436		250.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	2	06/19/14	PO VCHD	130436			250.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	06/25/14	D.E.V	18770			348.32	
452	00000	55120	CITY OF ALCOA	2	06/30/14	D.E.V	19806			11.76	
452	00000	55120	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	5,500.00			
452	00000	55120	CITY OF ALCOA	2	07/23/14	D.E.V	10922			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	07/23/14	D.E.V	10921			347.85	
452	00000	55120	CITY OF ALCOA	2	08/20/14	D.E.V	11083			21.42	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/03/14	D.E.V	12139			347.85	
452	00000	55120	CITY OF ALCOA	2	09/25/14	D.E.V	13284			33.60	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/25/14	D.E.V	13285			347.85	
452	00000	55120	CITY OF ALCOA	2	10/08/14	D.E.V	14360			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/22/14	D.E.V	15432			348.05	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	00000			PROJ	TOT: BEG.		0.00	11,800.00		6,721.20	
									0.00		5,078.80
452	00000		UTILITIES	OBJ	TOT: BEG.		0.00	11,800.00		6,721.20	
									0.00		5,078.80
			RABIES/ANIMAL CONTROL	CC	TOT: BEG.		0.00	11,800.00		6,721.20	
									0.00		5,078.80

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	1,331,846.44		843,339.03	
									6,000.00		482,507.41

FUND ACCOUNTING SYSTEM

OCTOBER 31, 2014

FUND 115: PUBLIC LIBRARY

[illegible]

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 2014

EXPENDITURES SUB LEDGER FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	2	08/15/13	D.E.V	17294			422.56	
452	00000	54150	CITY OF MARYVILLE	2	09/11/13	D.E.V	17443			401.47	
452	00000	54150	CITY OF MARYVILLE	2	10/08/13	D.E.V	17628			395.51	
452	00000	54150	CITY OF MARYVILLE	2	11/13/13	D.E.V	18713			302.16	
452	00000	54150	CITY OF MARYVILLE	2	12/11/13	D.E.V	17836			298.53	
452	00000	54150	CITY OF MARYVILLE	2	01/15/14	D.E.V	575537			341.94	
452	00000	54150	CITY OF MARYVILLE	2	02/12/14	D.E.V	575709			470.80	
452	00000	54150	CITY OF MARYVILLE	2	03/12/14	D.E.V	13211			320.46	
452	00000	54150	CITY OF MARYVILLE	2	04/09/14	D.E.V	576055			326.77	
452	00000	54150	CITY OF MARYVILLE	2	05/21/14	D.E.V	576316			330.26	
452	00000	54150	PAY UTILITIES THRU YEAR END	4	06/11/14	J.E.	13013426	88.00			
452	00000	54150	PAY UTILITIES THRU YEAR END	4	06/11/14	J.E.	13013426	88.00-			
452	00000	54150	CITY OF MARYVILLE	2	06/11/14	D.E.V	576427			476.77	
452	00000	54150	CORRECT ENTRY S H COME FROM 450	4	06/11/14	J.E.	13013426	88.00			
452	00000	54150	UPDATE APPRO-FISCAL YEAR 14-15	4	07/01/14	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	3	07/21/14	DIS VCHR	63177404			468.65	
452	00000	54150	CITY OF MARYVILLE	2	08/13/14	D.E.V	576742			466.05	
452	00000	54150	CITY OF MARYVILLE	2	09/10/14	D.E.V	576890			941.57	
452	00000	54150	CITY OF MARYVILLE	2	09/11/14	CK CANCL	63999999			941.57-	
452	00000	54150	CITY OF MARYVILLE	2	09/11/14	D.E.V	576896			491.57	
452	00000	54150	CITY OF MARYVILLE	2	10/21/14	D.E.V	577127			359.32	
452	00000	UTILITIES		OBJ	TOT: BEG.		0.00	8,088.00		5,872.82	
									0.00		2,215.18
		DRUG ENFORCEMENT		CC	TOT: BEG.		0.00	8,088.00		5,872.82	
									0.00		2,215.18
		JUDICIAL DRUG FUND		FND	TOT: BEG.		0.00	8,088.00		5,872.82	
									0.00		2,215.18

REVENUES
YEAR-TO-DATE

NOVEMBER 03, 2014	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
NOVEMBER 03, 2014	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
NOVEMBER 03, 2014	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
NOVEMBER 03, 2014	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
NOVEMBER 03, 2014	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY

F/280 REQUEST BY ASHLEY REVENUE COMPARISON REPORT REQUEST

ACCOUNT NO AS OF 10 14 RPT XBCDEFGHIJ

REPORT LEGEND

- A - ACTUAL COLLECTIONS-TO-DATE TO ESTIMATED REVENUE FOR FISCAL YEAR
- B - ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
- C - ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
- D - CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
- E - MONTH END REVENUE REPORT
- F - *OPEN*
- G - *OPEN*
- H - *OPEN*
- I - *OPEN*
- J - *OPEN*

NOVEMBER 03, 2014	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
NOVEMBER 03, 2014	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
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REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	1,596,072.60	20,608,300.00	19,012,227.40	7.74
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	317,000.00-	317,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	208,354.97	620,000.00	411,645.03	33.60
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	49,710.56	20,000.00	29,710.56-	248.55
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	51,681.31	195,000.00	143,318.69	26.50
101	00000	40140	00000	INTEREST & PENALTY	26,892.05	125,000.00	98,107.95	21.51
101	00000	40150	00000	PICK-UP TAXES	0.00	85,000.00	85,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	126,969.35	958,000.00	831,030.65	13.25
101	00000	40220	00000	HOTEL MOTEL TAX	122,092.56	611,043.00	488,950.44	19.98
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	5,910.00	21,000.00	15,090.00	28.14
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	644.36	2,200.00	1,555.64	29.28
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	61,886.06	234,000.00	172,113.94	26.44
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	13,505.17	48,500.00	34,994.83	27.84
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,221.40	4,225.00	3,003.60	28.90
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	8,182.92	31,350.00	23,167.08	26.10
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	31,745.90	125,000.00	93,254.10	25.39
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	2,931.10	10,000.00	7,068.90	29.31
101	00000	40270	00000	BUSINESS TAX	47,627.75	500,000.00	452,372.25	9.52
101	00000	40275	00000	MIXED DRINK TAX	19,044.37	88,000.00	68,955.63	21.64
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	43,703.79	226,347.00	182,643.21	19.30
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,346.40	6,411.00	5,064.60	21.00
				*****LOCAL TAXES*****	2,419,522.62	24,236,376.00	21,816,853.38	9.98
101	00000	41140	00000	CABLE TV FRANCHISE	15,948.91	520,000.00	504,051.09	3.06
101	00000	41520	00000	BUILDING PERMITS	89,758.00	226,500.00	136,742.00	39.62
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	315.00	315.00	0.00
				*****LICENSES AND PERMITS*****	105,706.91	750,815.00	645,108.09	14.07
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	821.60	5,800.00	4,978.40	14.16
101	00000	42141	00128	DRUG COURT FEES	5,836.73	23,000.00	17,163.27	25.37
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	599.21	2,000.00	1,400.79	29.96
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	16,240.26	65,000.00	48,759.74	24.98
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	1,234.00	30,000.00	28,766.00	4.11
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	6,023.00	10,000.00	3,977.00	60.23
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	11,608.34	32,000.00	20,391.66	36.27
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0.00	38,000.00	38,000.00	0.00
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	1,856.78	5,800.00	3,943.22	32.01
101	00000	42310	00000	GENERAL SESSIONS FINES	8,370.01	46,000.00	37,629.99	18.19

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	7,414.75	13,000.00	5,585.25	57.03
101	00000	42310	00000	DUI LITTER PICK UP OPTION	2,577.00	8,000.00	5,423.00	32.21
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	63,539.55	300,000.00	236,460.45	21.17
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	12,487.00	200,000.00	187,513.00	6.24
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,068.29	7,900.00	6,831.71	13.52
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	6,087.82	20,000.00	13,912.18	30.43
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,012.00	27,000.00	25,988.00	3.74
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	443.09	600.00	156.91	73.84
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	10,160.04	33,000.00	22,839.96	30.78
101	00000	42360	00000	PUBLIC DEFENDER FEES	13,329.15	60,000.00	46,670.85	22.21
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	3,745.27	22,000.00	18,254.73	17.02
101	00000	42391	00000	COURTROOM SECURITY FEE	5,518.04	15,000.00	9,481.96	36.78
101	00000	42391	51900	COURTROOM SECURITY	542.00	40,000.00	39,458.00	1.35
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	13,887.29	75,000.00	61,112.71	18.51
101	00000	42410	00000	JUVENILE COURT FINES	1,998.55	7,500.00	5,501.45	26.64
101	00000	42441	00000	DRUG COURT FEES	331.55	2,405.00	2,073.45	13.78
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,436.57	4,798.00	3,361.43	29.94
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	198,167.89	1,094,303.00	896,135.11	18.10
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	25,230.00	89,250.00	64,020.00	28.26
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	3,320.00	20,000.00	16,680.00	16.60
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	1,320.00	2,000.00	680.00	66.00
101	00000	43350	00000	FEES COPIER	1,314.00	3,000.00	1,686.00	43.80
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	12,578.92	70,000.00	57,421.08	17.96
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	10,322.00	45,000.00	34,678.00	22.93
101	00000	43393	00000	FEES PROBATION	201,666.95	657,245.00	455,578.05	30.68
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	2,250.00	8,000.00	5,750.00	28.12
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,551.00	3,544.00	1,993.00	43.76
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,136.00	9,710.00	8,574.00	11.69
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	243.67	2,000.00	1,756.33	12.18
				*****CHARGES FOR CURRENT SERVICES*****	272,682.54	925,499.00	652,816.46	29.46
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	3,089.04	40,500.00	37,410.96	7.62
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	900.00	4,800.00	3,900.00	18.75
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	68,307.29	430,000.00	361,692.71	15.88
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	4.00	200.00	196.00	2.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	103.27	0.00	103.27-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	5,139.00	1,500.00	3,639.00-	342.60

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THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	1,450.29	0.00	1,450.29-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	5,135.94	5,000.00	135.94-	102.71
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	3,307.00	0.00	3,307.00-	*****
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	0.00	500.00	500.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	70.30	0.00	70.30-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES	165.66	5,000.00	4,834.34	3.31
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	372.00	600.00	228.00	62.00
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	32,471.00	100,000.00	67,529.00	32.47
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	24.00	50.00	26.00	48.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.00	100.00	100.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	11,363.13	48,000.00	36,636.87	23.67
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,704.36	4,500.00	2,795.64	37.87
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	251.02	100.00	151.02-	251.02
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	1,110.21	2,200.00	1,089.79	50.46
				*****OTHER LOCAL REVENUES*****	134,968.14	643,050.00	508,081.86	20.98
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	365,570.84	1,658,845.00	1,293,274.16	22.03
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	93.89	387.00	293.11	24.26
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	150,667.06	400,000.00	249,332.94	37.66
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	200,000.00	200,000.00	0.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	329,808.09	1,650,000.00	1,320,191.91	19.98
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	39,255.40	750,000.00	710,744.60	5.23
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	122,645.01	400,000.00	277,354.99	30.66
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	97.53	216.00	118.47	45.15
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	138,518.39	600,000.00	461,481.61	23.08
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	33.14	80.00	46.86	41.42
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	21,110.87	60,000.00	38,889.13	35.18
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	10,572.50	32,000.00	21,427.50	33.03
101	00000	45610	00000	EXCESS FEES TRUSTEE	293,976.48	1,950,000.00	1,656,023.52	15.07
				FEES RECEIVED FROM COUNTY OFFICIALS	1,472,349.20	7,701,528.00	6,229,178.80	19.11
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	17,140.01	69,960.00	52,819.99	24.49
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	136,652.55	906,300.00	769,647.45	15.07
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	12,280.47	55,000.00	42,719.53	22.32
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	550,000.00	550,000.00	0.00
101	00000	46830	00000	BEER TAX	9,698.13	19,000.00	9,301.87	51.04
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	4,311.55	0.00	4,311.55-	*****
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	120,000.00	120,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	308,617.00	1,540,000.00	1,231,383.00	20.04

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	15,164.00	11,373.00	25.00
101	00000	46980	00000	OTHER STATE GRANTS	11,431.35	98,668.00	87,236.65	11.58
101	00000	46980	00128	OTHER STATE GRANTS	8,121.07	70,000.00	61,878.93	11.60
101	00000	46990	00000	OTHER STATE REVENUES	3,604.67	16,000.00	12,395.33	22.52
				*****STATE OF TENNESSEE*****	515,647.80	3,557,092.00	3,041,444.20	14.49
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	56,673.73	50,000.00	6,673.73-	113.34
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	6,500.00	0.00	6,500.00-	*****
101	00000	47715	00000	TAX CREDIT BOND REBATE	334,159.06	668,319.00	334,159.94	49.99
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	548,268.90	1,619,100.00	1,070,831.10	33.86
				*****FEDERAL GOVERNMENT*****	945,601.69	2,337,419.00	1,391,817.31	40.45
101	00000	48110	00000	PRISONER BOARD	1,440.00	1,500.00	60.00	96.00
101	00000	48140	00000	CONTRACTED SERVICES	31,010.00	42,500.00	11,490.00	72.96
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	2,900.00	0.00	2,900.00-	*****
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	2,434.00	10,000.00	7,566.00	24.34
101	00000	48990	00000	OTHER	0.00	4,636,404.00	4,636,404.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37,784.00	4,761,480.00	4,723,696.00	0.79
101	00000	49800	00000	OPERATING TRANSFERS	0.00	219,889.00	219,889.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	219,889.00	219,889.00	0.00
				FUND TOTAL	6,102,430.79	46,227,451.00	40,125,020.21	13.20
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	28.83	120.00	91.17	24.02
112	00000	40260	00000	COURT-EQUITY DIVISION	139.50	415.00	275.50	33.61
112	00000	40260	00000	LITIGATION TAX	121.83	375.00	253.17	32.48
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	76.26	350.00	273.74	21.78
112	00000	40266	00000	GENERAL SESSIONS	41,867.63	165,000.00	123,132.37	25.37
112	00000	40266	00000	CIRCUIT COURT	3,448.57	12,500.00	9,051.43	27.58
				*****LOCAL TAXES*****	45,682.62	178,960.00	133,277.38	25.52
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	6,340.00	6,340.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	6,340.00	6,340.00	0.00
				FUND TOTAL	45,682.62	185,300.00	139,617.38	24.65

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	139.50	475.00	335.50	29.36
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	143.14	580.00	436.86	24.67
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,761.26	7,858.00	6,096.74	22.41
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	28.83	100.00	71.17	28.83
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	76.26	300.00	223.74	25.42
114	00000	40260	00000	LITIGATION TAX	121.83	500.00	378.17	24.36
				*****LOCAL TAXES*****	2,270.82	9,813.00	7,542.18	23.14
				FUND TOTAL	2,270.82	9,813.00	7,542.18	23.14
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	7,426.83	22,000.00	14,573.17	33.75
115	00000	43360	00000	LIBRARY FEES	22,300.93	75,567.00	53,266.07	29.51
				*****CHARGES FOR CURRENT SERVICES*****	29,727.76	103,067.00	73,339.24	28.84
115	00000	44110	00000	INTEREST EARNED	468.82	2,548.00	2,079.18	18.39
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	109.00	1,000.00	891.00	10.90
115	00000	44990	00000	OTHER LOCAL REVENUES	5,951.18	20,000.00	14,048.82	29.75
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	635.26	1,000.00	364.74	63.52
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	18,625.51	65,000.00	46,374.49	28.65
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	8,350.00	26,283.00	17,933.00	31.76
				*****OTHER LOCAL REVENUES*****	34,139.77	120,831.00	86,691.23	28.25
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48140	00000	CITY OF ALCOA	46,148.75	179,905.00	133,756.25	25.65
115	00000	48610	00000	DONATIONS	0.00	10,000.00	10,000.00	0.00
115	00000	48990	00000	OTHER	0.00	500,031.00	500,031.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	226,052.75	1,409,552.00	1,183,499.25	16.03
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	899,520.00	674,640.00	25.00
				FUND TOTAL	514,800.28	2,535,970.00	2,021,169.72	20.29

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	318.25	2,625.00	2,306.75	12.12
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,854.98	13,000.00	9,145.02	29.65
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	7,819.11	0.00	7,819.11-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	11,992.34	15,625.00	3,632.66	76.75
122	00000	43370	00000	TELEPHONE COMMISSIONS	12,578.92	53,000.00	40,421.08	23.73
				*****CHARGES FOR CURRENT SERVICES*****	12,578.92	53,000.00	40,421.08	23.73
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	844.53	1,200.00	355.47	70.37
				*****OTHER LOCAL REVENUES*****	844.53	1,200.00	355.47	70.37
122	00000	47700	00000	ASSET FORFEITURE FUNDS	2,103.32	75,000.00	72,896.68	2.80
				*****FEDERAL GOVERNMENT*****	2,103.32	75,000.00	72,896.68	2.80
122	00000	48990	00000	OTHER	0.00	58,675.00	58,675.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	58,675.00	58,675.00	0.00
				FUND TOTAL	27,519.11	203,500.00	175,980.89	13.52
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	185,000.00	185,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	500,647.74	2,553,800.00	2,053,152.26	19.60
131	00000	40280	00000	MINERAL SEVERANCE TAX	13,148.35	30,000.00	16,851.65	43.82
				*****LOCAL TAXES*****	513,796.09	2,768,800.00	2,255,003.91	18.55
131	00000	41590	00000	OTHER PERMITS	19,480.33	200,000.00	180,519.67	9.74
				*****LICENSES AND PERMITS*****	19,480.33	200,000.00	180,519.67	9.74
131	00000	44110	00000	INVESTMENT INCOME	1,170.63	4,000.00	2,829.37	29.26
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	7,141.50	2,400.00	4,741.50-	297.56
131	00000	44530	00000	SALE OF EQUIPMENT	11,029.35	7,000.00	4,029.35-	157.56
				*****OTHER LOCAL REVENUES*****	19,341.48	13,600.00	5,741.48-	142.21
131	00000	46420	00000	STATE AID PROGRAM	0.00	375,000.00	375,000.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	429,038.54	2,475,000.00	2,045,961.46	17.33
131	00000	46930	00000	PETROLEUM SPECIAL TAX	14,792.86	86,000.00	71,207.14	17.20
131	00000	46990	00000	OTHER STATE REVENUES	90,585.32	0.00	90,585.32-	*****
				*****STATE OF TENNESSEE*****	534,416.72	2,936,000.00	2,401,583.28	18.20
131	00000	47990	00000	OTHER DIRECT FED REVENUE	0.00	9,000.00	9,000.00	0.00

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THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FEDERAL GOVERNMENT*****	0.00	9,000.00	9,000.00	0.00
131	00000	48990	00000	OTHER	0.00	371,835.00	371,835.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	371,835.00	371,835.00	0.00
131	00000	49700	00000	INSURANCE RECOVERY	475.00	0.00	475.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	475.00	0.00	475.00-	0.00
FUND TOTAL					1,087,509.62	6,299,235.00	5,211,725.38	17.26
141	00000	40110	00000	CURRENT PROPERTY TAX	1,586,026.51	20,465,000.00	18,878,973.49	7.74
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	304,000.00-	304,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	205,786.17	425,000.00	219,213.83	48.42
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	42,437.00	18,000.00	24,437.00-	235.76
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	51,355.04	175,000.00	123,644.96	29.34
141	00000	40140	00000	INTEREST & PENALTY	25,622.35	100,000.00	74,377.65	25.62
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	3,319.63	13,000.00	9,680.37	25.53
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	170,000.00	170,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	93.67	7,000.00	6,906.33	1.33
141	00000	40210	00000	LOCAL OPTION SALES TAX	1,927,035.13	11,275,000.00	9,347,964.87	17.09
141	00000	40270	00000	BUSINESS TAX	47,327.06	450,000.00	402,672.94	10.51
141	00000	40275	00000	MIXED DRINK TAX	19,044.36	65,000.00	45,955.64	29.29
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,232.43	5,000.00	3,767.57	24.64
				*****LOCAL TAXES*****	3,909,279.35	32,864,000.00	28,954,720.65	11.89
141	00000	41110	00000	MARRIAGE LICENSES	1,659.51	5,000.00	3,340.49	33.19
				*****LICENSES AND PERMITS*****	1,659.51	5,000.00	3,340.49	33.19
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	42,500.00	42,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	42,500.00	42,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	1,735.04	15,000.00	13,264.96	11.56
141	00000	44120	00000	LEASE/RENTALS	5,850.00	13,000.00	7,150.00	45.00
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	67,144.24	50,000.00	17,144.24-	134.28
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	20.00	10,000.00	9,980.00	0.20
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	61,664.85	148,000.00	86,335.15	41.66
141	00000	44990	00000	OTHER LOCAL REVENUES	35,405.80	117,000.00	81,594.20	30.26
				*****OTHER LOCAL REVENUES*****	171,819.93	363,000.00	191,180.07	47.33

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THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46511	00000	BASIC EDUCATION	13,436,100.00	44,787,000.00	31,350,900.00	30.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	206,500.00	206,500.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	350,000.00	350,000.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	88,000.00	88,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,400,000.00	1,400,000.00	0.00
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	13,030.94	147,531.00	134,500.06	8.83
				*****STATE OF TENNESSEE*****	13,449,130.94	47,576,031.00	34,126,900.06	28.26
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	9,872.84	206,000.00	196,127.16	4.79
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	238,000.00	238,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	4,410.89	130,000.00	125,589.11	3.39
				*****FEDERAL GOVERNMENT*****	14,283.73	574,000.00	559,716.27	2.48
141	00000	48990	00000	FUND BALANCE	0.00	457,000.00	457,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	457,000.00	457,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	17,546,173.46	81,911,531.00	64,365,357.54	21.42
142	00000	47131	61501	CARL PERKINS	15,837.37	167,402.00	151,564.63	9.46
142	00000	47141	11401	TITLE I	202,856.70	0.00	202,856.70-	*****
142	00000	47141	11501	TITLE I	434,275.59	2,632,919.00	2,198,643.41	16.49
142	00000	47141	11503	CONSOL ADMIN 2014/2015	51,311.11	0.00	51,311.11-	*****
142	00000	47143	31501	IDEA PART B	475,909.17	2,762,367.40	2,286,458.23	17.22
142	00000	47143	31502	SPECIAL EDUCATION - IDEA PART B	76,688.90	77,196.00	507.10	99.34
142	00000	47143	31503	SPECIAL EDUCATION - IDEA PART B	57,327.80	64,600.00	7,272.20	88.74
142	00000	47143	41501	IDEA PRESCHOOL	11,963.61	126,261.99	114,298.38	9.47
142	00000	47146	91501	TITLE III	6,689.38	21,339.00	14,649.62	31.34
142	00000	47189	71501	TITLE II	2,543.86	428,739.00	426,195.14	0.59
142	00000	47311	51404	RACE TO THE TOP - ARRA	47,802.66	83,053.71	35,251.05	57.55
142	00000	47311	51502	RACE TO THE TOP	27,760.60	176,836.00	149,075.40	15.69
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	0.00	91,020.00	91,020.00	0.00
				*****FEDERAL GOVERNMENT*****	1,410,966.75	6,631,734.10	5,220,767.35	21.27
142	00000	49800	11503	CONSOLIDATED ADMIN	0.00	184,125.00	184,125.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	184,125.00	184,125.00	0.00

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THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,410,966.75	6,815,859.10	5,404,892.35	20.70
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	573,814.04	1,996,000.00	1,422,185.96	28.74
				*****CHARGES FOR CURRENT SERVICES*****	573,814.04	1,996,000.00	1,422,185.96	28.74
143	00000	44110	00000	INTEREST EARNED	291.99	3,000.00	2,708.01	9.73
				*****OTHER LOCAL REVENUES*****	291.99	3,000.00	2,708.01	9.73
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	267,790.80	2,325,000.00	2,057,209.20	11.51
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	98,278.87	911,000.00	812,721.13	10.78
143	00000	47114	00000	USDA-OTHER	9,800.48	0.00	9,800.48-	*****
				*****FEDERAL GOVERNMENT*****	375,870.15	3,536,000.00	3,160,129.85	10.62
143	00000	48990	00000	OTHER	0.00	206,000.00	206,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	206,000.00	206,000.00	0.00
				FUND TOTAL	949,976.18	5,793,000.00	4,843,023.82	16.39
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	380,766.03	1,328,000.00	947,233.97	28.67
				*****CHARGES FOR CURRENT SERVICES*****	380,766.03	1,328,000.00	947,233.97	28.67
146	00000	44110	00000	INTEREST EARNED	170.41	1,000.00	829.59	17.04
146	00000	44990	00000	OTHER LOCAL REVENUES	2,825.00	4,000.00	1,175.00	70.62
				*****OTHER LOCAL REVENUES*****	2,995.41	5,000.00	2,004.59	59.90
146	00000	46590	00000	OTHER STATE EDUCATION	4,600.20	0.00	4,600.20-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	22,090.60	118,000.00	95,909.40	18.72
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	26,690.80	163,000.00	136,309.20	16.37
146	00000	48990	00000	OTHER	0.00	132,000.00	132,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	132,000.00	132,000.00	0.00
				FUND TOTAL	410,452.24	1,628,000.00	1,217,547.76	25.21

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THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40110	00000	CURRENT PROPERTY TAX	1,015,707.37	13,117,100.00	12,101,392.63	7.74
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	190,000.00-	190,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	132,209.66	330,000.00	197,790.34	40.06
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	29,544.59	10,000.00	19,544.59-	295.44
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	32,887.94	120,000.00	87,112.06	27.40
151	00000	40140	00000	INTEREST & PENALTY	17,132.58	63,000.00	45,867.42	27.19
151	00000	40150	00000	PICK UP TAXES	0.00	17,500.00	17,500.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****
151	00000	40210	00000	LOCAL OPTION SALES TAX	35,425.94	600,000.00	564,574.06	5.90
151	00000	40270	00000	BUSINESS TAX	30,308.40	310,000.00	279,691.60	9.77
				*****LOCAL TAXES*****	1,293,369.35	14,492,600.00	13,199,230.65	8.92
151	00000	44110	00000	INVESTMENT INCOME	57,915.09	55,000.00	2,915.09-	105.30
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	95,915.09	118,000.00	22,084.91	81.28
151	00000	48130	00000	CONTRIBUTIONS	0.00	468,422.00	468,422.00	0.00
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,977.00	31,843.63	78.03
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,160.00	10,615.89	89.70
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	716,559.00	510,881.52	28.70
151	00000	49800	00000	TRANSFERS IN	0.00	668,318.00	668,318.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	668,318.00	668,318.00	0.00
				FUND TOTAL	1,594,961.92	15,995,477.00	14,400,515.08	9.97
176	00000	41140	00000	CABLE TV FRANCHISE FEE	151,138.01	240,000.00	88,861.99	62.97
				*****LICENSES AND PERMITS*****	151,138.01	240,000.00	88,861.99	62.97
				FUND TOTAL	151,138.01	240,000.00	88,861.99	62.97
189	00000	49800	11128	OPERATING TRANSFERS	0.00	177,045.00	177,045.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	177,045.00	177,045.00	0.00
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
191	00000	44110	00000	INTEREST EARNED	930.14	600.00	330.14-	155.02
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	930.14	4,200.00	3,269.86	22.14
				FUND TOTAL	930.14	4,200.00	3,269.86	22.14
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,171,253.00	1,171,253.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,171,253.00	1,171,253.00	0.00
263	00000	44110	00000	INTEREST EARNED	929.08	300.00	629.08-	309.69
				*****OTHER LOCAL REVENUES*****	929.08	300.00	629.08-	309.69
263	00000	49700	00000	INSURANCE RECOVERY	1,982.00	250.00	1,732.00-	792.80
				*****OTHER SOURCES (NON-REVENUE)*****	1,982.00	250.00	1,732.00-	792.80
				FUND TOTAL	2,911.08	1,171,803.00	1,168,891.92	0.24
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,504,983.07	9,300,000.00	6,795,016.93	26.93
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,646,527.31	9,000,000.00	6,353,472.69	29.40
				*****CHARGES FOR CURRENT SERVICES*****	5,151,510.38	18,300,000.00	13,148,489.62	28.15
264	00000	44110	00000	INTEREST EARNED	2,629.86	12,000.00	9,370.14	21.91
264	00000	44160	00000	RETIREEES INSURANCE PMTS	16,158.77-	630,000.00	646,158.77	2.56-
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	12,290.85	50,000.00	37,709.15	24.58
				*****OTHER LOCAL REVENUES*****	1,238.06-	692,000.00	693,238.06	0.17-
				FUND TOTAL	5,150,272.32	18,992,000.00	13,841,727.68	27.11
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,100,071.00	1,100,071.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,100,071.00	1,100,071.00	0.00
266	00000	44110	00000	INTEREST EARNED	270.23	400.00	129.77	67.55
				*****OTHER LOCAL REVENUES*****	270.23	400.00	129.77	67.55
				FUND TOTAL	270.23	1,100,471.00	1,100,200.77	0.02

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,670.24-	0.00	1,670.24	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	1,670.24-	0.00	1,670.24	0.00
				FUND TOTAL	1,670.24-	0.00	1,670.24	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,452,739.98	7,350,000.00	4,897,260.02	33.37
351	00000	40210	00000	CITY OF ALCOA	2,436,832.88	6,750,000.00	4,313,167.12	36.10
351	00000	40210	00000	CITY OF FRIENDSVILLE	28,285.06	97,000.00	68,714.94	29.15
351	00000	40210	00000	CITY OF ROCKFORD	100,677.72	105,000.00	4,322.28	95.88
351	00000	40210	00000	CITY OF TOWNSEND	135,532.38	270,000.00	134,467.62	50.19
351	00000	40210	00000	CITY OF LOUISVILLE	89,741.81	205,000.00	115,258.19	43.77
				*****LOCAL TAXES*****	5,243,809.83	14,777,000.00	9,533,190.17	35.48
				FUND TOTAL	5,243,809.83	14,777,000.00	9,533,190.17	35.48
355	00000	40110	00000	CURRENT PROPERTY TAX	260,987.99	3,429,000.00	3,168,012.01	7.61
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	34,116.55	45,580.00	11,463.45	74.84
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	6,910.51	4,000.00	2,910.51-	172.76
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	8,517.62	14,000.00	5,482.38	60.84
355	00000	40140	00000	INTEREST AND PENALTY	4,215.07	18,000.00	13,784.93	23.41
355	00000	40150	00000	PICK-UP TAXES	0.00	4,900.00	4,900.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	29,852.50	27,000.00	2,852.50-	110.56
355	00000	40163	00000	IN LIEU OF TAXES	1,677.75	1,300.00	377.75-	129.05
355	00000	40210	00000	LOCAL OPTION SALES TAX	637,436.81	1,846,000.00	1,208,563.19	34.53
355	00000	40270	00000	BUSINESS TAX	9,957.18	63,000.00	53,042.82	15.80
355	00000	40275	00000	MIXED DRINK TAX	2,102.06	11,000.00	8,897.94	19.10
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	399.69	750.00	350.31	53.29
				*****LOCAL TAXES*****	996,173.73	5,424,530.00	4,428,356.27	18.36
355	00000	41110	00000	MARRIAGE LICENSES	376.69	900.00	523.31	41.85
				*****LICENSES AND PERMITS*****	376.69	900.00	523.31	41.85
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****
355	00000	44990	00000	OTHER LOCAL REVENUES	15.85	70.00	54.15	22.64
				*****OTHER LOCAL REVENUES*****	8,384.37	70.00	8,314.37-	977.67
				FUND TOTAL	1,004,934.79	5,425,500.00	4,420,565.21	18.52

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40110	00000	CURRENT PROPERTY TAX	732,744.21	9,641,700.00	8,908,955.79	7.59
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	95,760.66	255,000.00	159,239.34	37.55
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	19,267.11	8,000.00	11,267.11-	240.83
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	23,913.74	65,000.00	41,086.26	36.79
356	00000	40140	00000	INTEREST AND PENALTY	11,801.04	43,000.00	31,198.96	27.44
356	00000	40150	00000	PICK-UP TAXES	0.00	12,300.00	12,300.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	83,814.91	76,000.00	7,814.91-	110.28
356	00000	40163	00000	IN LIEU OF TAXES	4,710.45	0.00	4,710.45-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,789,655.10	5,100,000.00	3,310,344.90	35.09
356	00000	40270	00000	BUSINESS TAX	27,955.43	160,000.00	132,044.57	17.47
356	00000	40275	00000	MIXED DRINK TAX	5,901.70	30,000.00	24,098.30	19.67
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,122.18	2,300.00	1,177.82	48.79
				*****LOCAL TAXES*****	2,796,646.53	15,273,300.00	12,476,653.47	18.31
356	00000	41110	00000	MARRIAGE LICENSES	1,057.91	2,250.00	1,192.09	47.01
				*****LICENSES AND PERMITS*****	1,057.91	2,250.00	1,192.09	47.01
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*****
356	00000	44990	00000	OTHER LOCAL REVENUES	44.54	220.00	175.46	20.24
				*****OTHER LOCAL REVENUES*****	20,648.17	220.00	20,428.17-	385.53
				FUND TOTAL	2,818,352.61	15,275,770.00	12,457,417.39	18.44
363	00000	42810	00000	FINES - METH CLEANUP	1,800.96	5,000.00	3,199.04	36.01
363	00000	42810	00000	FINES-GENERAL SESSION	9,285.19	39,000.00	29,714.81	23.80
363	00000	42810	00000	FINES-CIRCUIT	15,243.03	65,000.00	49,756.97	23.45
363	00000	42865	00000	FORFEITURES	11,096.15	65,000.00	53,903.85	17.07
				*****FINES, FORFEITURES AND PENALTIES*****	37,425.33	174,000.00	136,574.67	21.50
363	00000	44110	00000	INTEREST EARNED	814.92	10,000.00	9,185.08	8.14
363	00000	44540	00000	SALE OF VEHICLES	5,374.93	8,500.00	3,125.07	63.23
				*****OTHER LOCAL REVENUES*****	6,189.85	18,500.00	12,310.15	33.45
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	681.22	0.00	681.22-	*****
				*****FEDERAL GOVERNMENT*****	681.22	0.00	681.22-	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	49700	00000	INSURANCE RECOVERY	1,122.82	1,122.82	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	1,122.82	1,122.82	0.00	100.00
				FUND TOTAL	69,169.22	217,372.82	148,203.60	31.82
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	5,535.69	16,850.00	11,314.31	32.85
				*****FINES, FORFEITURES AND PENALTIES*****	5,535.69	17,950.00	12,414.31	30.83
364	00000	44110	00000	INTEREST EARNED	113.63	1,000.00	886.37	11.36
				*****OTHER LOCAL REVENUES*****	113.63	1,000.00	886.37	11.36
				FUND TOTAL	5,649.32	18,950.00	13,300.68	29.81
365	00000	40220	00000	HOTEL/MOTEL TAX	576,266.00	1,425,766.00	849,500.00	40.41
				*****LOCAL TAXES*****	576,266.00	1,425,766.00	849,500.00	40.41
				FUND TOTAL	576,266.00	1,425,766.00	849,500.00	40.41
				TOTAL ALL FUNDS	44,714,777.10	226,431,013.92	181,716,236.82	19.74

EXPENDITURES

YEAR-TO-DATE

NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY

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REQUEST BY ASHLEY

STATEMENT OF ENC AND EXP REQUEST

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REPORT LEGEND

- N - NON ZERO ACCOUNTS ONLY
- P - PROBLEM ACCOUNTS ONLY
- A - ALL ACCOUNTS

NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
NOVEMBER 03, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	14,110.08	3,527.52	28,404.92	14,110.08
168	TEMPORARY	2,556.00	0.00	923.41	273.38	1,632.59	820.14
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	34,020.00	8,505.00	68,040.00	34,020.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	49,053.49	12,305.90	98,077.51	48,950.22
201	SOCIAL SECURITY	9,122.00	0.00	2,893.27	735.88	6,228.73	2,946.12
204	STATE RETIREMENT	4,830.00	0.00	1,602.88	400.72	3,227.12	1,601.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	28.38	0.00	85.62	37.62
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,487.50	212.50	3,612.50	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	70.53	0.00	225.47	98.64
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	5.20	5.20	86.80	4.37
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	702.17	176.16	1,430.83	701.28
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	8,989.93	2,080.46	19,297.07	9,289.55
302	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	994.84	188.18	0.00	16.98	376.36
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,137.75	862.25	245.70	1,670.00	350.35
349	PRINTING-STATIONERY & FORMS	393.00	18.00	312.00	312.00	63.00	0.00
355	TRAVEL	4,200.00	599.92	1,050.08	0.00	2,550.00	0.00
356	TUITION	1,060.00	0.00	300.00	0.00	760.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	2,750.51	4,912.51	557.70	5,109.98	2,926.71
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	26.60	13.60	199.40	0.00
435	OFFICE SUPPLIES	265.00	0.00	283.64	0.35	167.57	0.00
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	392.84	13.95	619.97	101.47
513	WORKERS' COMPENSATION	544.00	0.00	0.00	0.00	544.00	221.00
OJ TOT	*****OTHER CHARGES***	544.00	0.00	0.00	0.00	544.00	221.00
CC TOT	COUNTY COMMISSION	189,479.00	2,750.51	63,348.77	14,958.01	123,648.53	61,488.95

NOVEMBER 03, 2014

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
513	WORKERS' COMPENSATION	10.00	0.00	0.00	0.00	10.00	4.00
OJ TOT	*****OTHER CHARGES***	10.00	0.00	0.00	0.00	10.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,999.00	0.00	0.00	0.00	2,999.00	4.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	0.00	200.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	0.00
CC TOT	BEER BOARD	200.00	0.00	200.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	41,242.32	10,310.58	82,484.68	36,270.80
103	ASSISTANT	9,358.00	0.00	3,119.50	779.82	6,238.50	3,124.78
161	SECRETARY	44,800.00	0.00	14,854.15	3,713.54	29,945.85	14,852.49
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	59,215.97	14,803.94	118,669.03	54,248.07
201	SOCIAL SECURITY	11,029.00	0.00	3,523.56	880.88	7,505.44	3,229.13
204	STATE RETIREMENT	5,089.00	0.00	2,041.83	510.44	3,047.17	2,040.44
205	EMPLOYEE INSURANCE	9,900.00	0.00	2,093.20	523.27	7,806.80	2,226.95
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	60.99	0.00	190.01	82.23
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	1,415.30	202.18	6,234.70	1,570.81
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	130.33	0.00	461.67	189.78
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	824.09	206.02	1,755.91	755.14
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	10,089.30	2,322.79	27,073.70	10,094.50
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	166.67
355	TRAVEL	1,000.00	368.74	131.26	3.29-	500.00	0.00
356	TUITION	500.00	0.00	100.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	368.74	381.26	3.29-	900.00	166.67
425	GASOLINE	1,000.00	703.90	296.10	65.39	0.00	281.98
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	0.00	450.00	25.09-
437	PERIODICALS	175.00	0.00	118.58	0.00	56.42	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	1,203.90	1,803.76	65.39	656.42	256.89
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	237.00
599	OTHER CHARGES	1,500.00	0.00	303.11	0.00	1,196.89	267.58
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	303.11	0.00	1,855.89	504.58
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,572.64	71,793.40	17,188.83	149,155.04	65,270.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	11,468.12	5,000.00	42,531.88	0.00
162	CLERICAL	48,933.00	0.00	16,227.60	4,056.90	32,705.40	16,227.60
169	PART TIME PERSONNEL	6,000.00	0.00	455.00	455.00	5,545.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	28,150.72	9,511.90	80,782.28	16,227.60
201	SOCIAL SECURITY	6,754.00	0.00	1,644.60	551.37	5,109.40	942.56
204	STATE RETIREMENT	12,375.00	0.00	1,879.11	460.86	10,495.89	1,841.84
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	3,056.65	1,100.00	9,384.35	2,200.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	44.16	0.00	219.84	43.12
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	1,936.96	425.00	8,093.04	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	95.80	0.00	496.20	98.64
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	49.23	49.23	94.77	0.00
212	FICA-MEDICARE	1,580.00	0.00	384.66	128.96	1,195.34	220.40
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	9,091.17	2,715.42	35,088.83	7,046.56
320	DUES & MEMBERSHIPS	170.00	0.00	170.00	170.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	994.84	0.00	0.00	405.16	0.00
355	TRAVEL	100.00	0.00	35.99	0.00	64.01	0.00
356	TUITION	409.00	0.00	398.00	349.00	11.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,079.00	994.84	603.99	519.00	480.17	0.00
435	OFFICE SUPPLIES	664.00	107.52	275.23	26.70	281.25	13.58
OJ TOT	*****SUPPLIES & MATERIAL	664.00	107.52	275.23	26.70	281.25	13.58
513	WORKER'S COMPENSATION	403.00	0.00	0.00	0.00	403.00	173.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	0.00	0.00	403.00	173.00
CC TOT	PERSONNEL	156,259.00	1,102.36	38,121.11	12,773.02	117,035.53	23,460.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	24,346.00	6,086.50	48,692.00	23,552.32
162	CLERICAL PERSONNEL	86,500.00	0.00	21,551.89	5,309.21	64,948.11	19,891.23
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	0.00	1,525.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	15,044.75	1,122.50	55,647.25	71.50
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	8,750.00	1,600.00	18,250.00	6,400.00
193	ELECTION WORKERS	140,000.00	0.00	60,403.00	1,372.50	79,597.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	7,025.00	0.00	2,975.00	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	145,595.64	15,490.71	285,114.36	49,915.05
201	SOCIAL SECURITY	19,326.00	0.00	5,529.22	939.74	13,796.78	2,966.23
204	STATE RETIREMENT	18,123.00	0.00	5,190.74	1,294.55	12,932.26	4,930.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	550.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	73.26	0.00	296.74	97.24
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	4,462.50	637.50	15,937.50	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	211.59	0.00	972.41	295.92
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	226.94	226.94	3,485.06	11.09
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	1,343.96	219.81	3,176.04	712.36
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	19,238.21	3,868.54	61,596.79	16,313.74
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	806.66	376.36	94.09	515.98	376.36
332	LEGAL NOTICES, RECORDING & COU	15,000.00	2,376.00	12,624.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,000.00	1,013.22	85.00	2,767.90	695.00
351	RENTALS	1,100.00	0.00	500.00	0.00	600.00	0.00
355	TRAVEL	5,200.00	3,094.80	325.83	45.19	1,779.37	63.21
356	TUITION	2,800.00	0.00	750.00	0.00	2,050.00	340.00
399	OTHER CONTRACTED SERVICES	52,655.00	4,572.34	15,867.16	96.52	32,215.50	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	12,849.80	31,456.57	320.80	40,353.75	11,474.57
435	OFFICE SUPPLIES	8,000.00	258.74	1,206.16	241.82	6,834.89	1,769.00
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	258.74	1,206.16	241.82	6,834.89	1,769.00
513	WORKERS COMPENSATION INSURANCE	1,593.00	0.00	0.00	0.00	1,593.00	594.00
OJ TOT	*****OTHER CHARGES***	1,593.00	0.00	0.00	0.00	1,593.00	594.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	3,656.00	0.00
CC TOT	ELECTION COMMISSION	609,368.00	13,108.54	197,496.58	19,921.87	399,148.79	80,066.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	27,051.04	6,762.76	54,101.96	26,169.36
	162 CLERICAL PERSONNEL	296,410.00	0.00	99,162.61	26,057.80	197,247.39	96,539.04
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	126,213.65	32,820.56	251,349.35	122,708.40
	201 SOCIAL SECURITY	23,408.00	0.00	7,598.19	1,979.27	15,809.81	7,394.64
	204 STATE RETIREMENT	42,891.00	0.00	13,874.81	3,265.46	29,016.19	13,438.92
	205 EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	1,100.00	15,400.00	8,800.00
	206 EMPLOYEE INSURANCE-LIFE	936.00	0.00	229.90	0.00	706.10	302.28
	207 EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	13,175.00	1,700.00	32,725.00	15,300.00
	208 EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	634.77	0.00	2,028.23	887.76
	210 UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	1,777.08	462.91	3,697.92	1,729.28
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	41,689.75	8,507.64	99,959.25	47,852.88
	302 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
	320 DUES & MEMBERSHIPS	1,100.00	0.00	150.00	0.00	950.00	166.66
	330 LEASE PAYMENTS	5,500.00	2,857.27	512.97	0.00	2,129.76	1,465.52
	337 MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	250.00	125.00	600.00	269.14
	349 PRINTING, STATITONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
	355 TRAVEL	2,200.00	373.00	594.79	22.56	1,232.21	155.65
	356 TUITION	500.00	0.00	275.00	0.00	225.00	175.00
	399 OTHER CONTRACTED SERVICES	36,000.00	1,588.04	29,596.96	29,356.99	5,715.00	1,043.19
OJ TOT	*****CONTRACTED SERVICES	47,250.00	4,818.31	31,379.72	29,504.55	11,951.97	3,405.16
	411 DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	435 OFFICE SUPPLIES	2,000.00	0.00	320.04	0.00	1,679.96	447.20
	499 OTHER SUPPLIES & MATERIALS	1,000.00	0.00	74.14	0.00	1,000.00	227.79
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	394.18	0.00	3,679.96	674.99
	513 WORKERS COMPENSATION INSURANCE	1,397.00	0.00	0.00	0.00	1,397.00	556.00
	599 OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,897.00	0.00	0.00	0.00	1,897.00	556.00
	709 DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	REGISTER OF DEEDS	582,359.00	4,818.31	199,677.30	70,832.75	378,837.53	175,197.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	57,886.64
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	22,666.64	5,666.66	45,333.36	20,000.00
161	SECRETARY	32,000.00	0.00	10,420.48	2,666.66	21,579.52	10,666.64
189	OTHER SALARIES & WAGES	243,660.00	0.00	71,540.01	14,440.38	172,119.99	26,000.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	104,627.13	22,773.70	239,032.87	114,553.28
201	SOCIAL SECURITY	21,307.00	0.00	6,231.56	1,357.84	15,075.44	6,861.74
204	STATE RETIREMENT	39,040.00	0.00	11,266.80	2,594.60	27,773.20	13,028.70
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,525.00	1,925.00	24,475.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	179.52	0.00	651.48	272.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,225.00	850.00	23,375.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	352.65	0.00	1,423.35	591.84
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	40.80	40.80	463.20	0.00
212	MEDICARE	4,983.00	0.00	1,457.39	317.55	3,525.61	1,604.72
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	35,278.72	7,085.79	96,762.28	43,559.80
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	869.59	204.00	2,730.41	0.00
320	DUES & MEMBERSHIPS	6,790.00	100.00	490.00	0.00	6,200.00	460.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	5,600.00	1,085.28	230.18	115.09	4,284.54	460.36
332	LEGAL NOTICES	6,025.00	2,777.05	222.95	154.70	3,433.60	136.50
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	2,519.92	1,480.08	560.52	3,750.00	909.46
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	956.63	0.00	4,250.00	208.85
355	TRAVEL	16,100.00	6,003.99	1,496.01	556.95	13,918.33	1,324.93
356	TUITION	3,125.00	0.00	348.00	116.00	2,777.00	200.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	706.00	28.00	18,177.00	2,726.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	12,836.24	7,199.44	1,735.26	95,055.88	6,826.10
410	CUSTODIAL SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
414	DUPLICATING SUPPLIES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
425	GASOLINE	14,675.00	9,292.41	3,548.72	809.38	2,675.00	3,855.25
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	3,000.00	412.31	0.00	5,300.00	2,759.31
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	14.95	0.00	4,060.05	109.27
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	12,292.41	3,975.98	809.38	17,135.05	7,083.81
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00	515.00
599	OTHER CHARGES	11,125.00	0.00	526.78	0.00	10,598.22	0.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	526.78	0.00	11,870.22	515.00
708	COMMUNICATION EQUIPMENT	1,246.00	0.00	0.00	0.00	1,246.00	27.81
709	DATA PROCESSING	1,100.00	0.00	0.00	0.00	1,100.00	0.00
711	FURNITURE & FIXTURES	2,125.00	0.00	0.00	0.00	2,125.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719	OFFICE EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
735	FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	3,865.25
OJ TOT	*****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,893.06
CC TOT	DEVELOPMENT	636,677.00	25,128.65	151,608.05	32,404.13	468,877.30	176,431.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	16,702.72	4,175.68	33,825.28	16,702.72
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	23,361.92
161	SECRETARY	35,479.00	0.00	11,826.48	2,956.62	23,652.52	11,826.48
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	51,891.12	12,972.78	104,201.88	51,891.12
201	SOCIAL SECURITY	9,678.00	0.00	3,122.24	780.56	6,555.76	3,111.12
204	STATE RETIREMENT	17,732.00	0.00	5,894.98	1,473.74	11,837.02	5,889.69
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	83.84	0.00	275.16	111.59
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,196.40	599.48	11,103.60	4,795.90
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	198.96	0.00	689.04	278.26
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	730.23	182.56	1,532.77	727.51
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	16,426.65	3,586.34	36,609.35	17,114.07
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	0.00	0.00	1,768.00	195.00
330	LEASE PAYMENTS	2,310.00	1,556.28	753.72	188.43	0.00	769.95
332	LEGAL NOTICES	1,350.00	1,158.90	191.10	59.15	694.80	159.25
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	937.92	312.08	159.80	76.99	269.78
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	3,653.10	1,256.90	407.38	3,639.79	1,393.98
425	GASOLINE	500.00	362.69	227.14	39.92	0.00	209.11
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	9.80	9.80	290.20	4.22
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	362.69	236.94	49.72	530.20	283.33
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	0.00	0.00	577.00	234.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	0.00	0.00	577.00	234.00
CC TOT	PLANNING	218,524.00	4,015.79	69,811.61	17,016.22	145,558.22	70,916.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	7,291.63	2,083.33	17,708.37	21,223.12
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	8,631.76
166	CUSTODIAL PERSONNEL	137,000.00	0.00	31,460.38	6,800.72	105,539.62	53,459.48
167	MAINTENANCE PERSONNEL	80,000.00	0.00	28,554.64	8,317.32	51,445.36	26,176.16
169	PART-TIME PERSONNEL	35,000.00	0.00	3,007.02	646.88	31,992.98	12,866.52
187	OVERTIME PAY	6,000.00	0.00	1,404.08	0.59	4,595.92	0.00
OJ TOT	*****PERSONAL SERVICES*	283,000.00	0.00	71,717.75	17,848.84	211,282.25	122,357.04
201	SOCIAL SECURITY	17,526.00	0.00	4,329.81	1,074.62	13,196.19	7,385.68
204	STATE RETIREMENT	27,491.00	0.00	5,362.72	1,479.36	22,128.28	12,073.83
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,878.59	768.12	23,521.41	8,250.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	125.48	0.00	513.52	273.46
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,002.62	1,359.28	30,797.38	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	443.89	0.00	2,515.11	1,085.04
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	76.47	76.47	715.53	83.06
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	1,012.66	251.33	3,092.34	1,727.28
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	24,232.24	5,009.18	96,479.76	47,878.35
307	COMMUNICATION	400.00	0.00	275.75	117.45	124.25	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	21,274.52	12,770.28	2,081.16	6,639.20	20,499.50
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	10,182.87	22,637.91	8,035.80	11,968.65	20,728.03
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	1,954.12	4,633.88	20,173.23-	33,107.16	13,508.40
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	83.98
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	356.28	0.00	1,643.72	0.00
347	PEST CONTROL	3,830.00	1,500.00	300.00	300.00	2,030.00	0.00
361	PERMITS	2,180.00	1,160.00	240.00	0.00	780.00	495.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	36,071.51	41,214.10	9,638.82-	56,873.98	55,314.91
410	CUSTODIAL SUPPLIES	41,584.00	21,156.57	8,873.15	585.04	11,554.28	17,222.09
425	GASOLINE	5,346.00	1,907.07	1,383.66	364.22	2,346.00	1,523.03
434	NATURAL GAS	115,788.00	0.00	8,051.26	2,706.14	107,736.74	7,030.13
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	279.02
451	UNIFORMS	2,704.00	2,000.00	330.59	40.94	645.58	0.00
452	UTILITIES	630,747.00	0.00	191,189.97	83,521.35	439,557.03	209,789.50
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	17.00-	964.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	25,573.64	209,828.63	87,200.69	562,803.63	237,177.63
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	0.00	0.00	1,048.00	560.00
OJ TOT	*****OTHER CHARGES***	1,048.00	0.00	0.00	0.00	1,048.00	560.00
707	BUILDING IMPROVEMENTS	10,107.00	0.00	0.00	0.00	10,107.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	729.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,107.00	0.00	729.99	0.00	10,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,345,876.00	61,645.15	347,722.71	100,419.89	938,594.62	463,287.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	47,553.25	3,850.00	121,571.75	55,734.14
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	47,553.25	3,850.00	121,571.75	55,734.14
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	47,686.56	5,195.90	97,313.44	50,939.96
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	17,570.00	0.00	47,430.00	17,412.50
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	72,599.40	17,669.00	1,212,950.60	265,660.67
341	PAUPER BURIALS	5,000.00	0.00	975.00	0.00	4,025.00	475.00
348	POSTAL CHARGES	166,000.00	83.70	51,420.99	12,181.36	114,495.31	60,035.48
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	59,097.88	15,600.00	152,128.12	67,549.45
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	83.70	318,101.83	50,646.26	1,666,342.47	462,073.06
435	OFFICE SUPPLIES	1,000.00	58.39	933.84	118.59	7.77	635.53
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	58.39	933.84	118.59	7.77	635.53
506	LIABILITY INSURANCE	510,000.00	0.00	0.00	0.00	510,000.00	0.00
510	TRUSTEES COMMISSION	530,000.00	0.00	59,244.21	60.19-	470,755.79	271,122.36
599	OTHER CHARGES	18,091.00	2,400.00	8,982.23	0.00	9,108.77	30,397.40
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	68,226.44	60.19-	989,864.56	301,519.76
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	2,542.09	434,815.36	54,554.66	2,777,786.55	819,962.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	13,874.80	3,468.70	27,749.20	13,874.80
189	OTHER SALARIES & WAGES	25,371.00	0.00	7,800.00	1,950.00	17,571.00	8,456.96
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	21,674.80	5,418.70	45,320.20	22,331.76
201	SOCIAL SECURITY	4,154.00	0.00	1,292.32	323.08	2,861.68	1,306.96
204	RETIREMENT	7,610.00	0.00	1,908.44	615.56	5,701.56	2,534.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	550.00	11,000.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	43.56	0.00	136.44	59.62
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,975.00	425.00	7,225.00	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	141.06	0.00	450.94	197.28
210	UNEMPLOYMENT	144.00	0.00	23.04	23.04	120.96	0.00
212	MEDICARE	972.00	0.00	302.16	75.54	669.84	305.60
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	8,885.58	2,012.22	28,166.42	12,204.10
307	COMMUNICATIONS	1,730.00	0.00	561.13	142.07	1,168.87	541.09
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	686.07	59.20	0.00	4.73	236.80
355	TRAVEL	395.00	168.59	216.24	166.60	10.17	0.00
356	TUITION	100.00	0.00	100.00	100.00	0.00	70.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	620.00
OJ TOT	*****CONTRACTED SERVICES	3,695.00	954.66	1,556.57	408.67	1,183.77	1,487.89
411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	54.06
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	200.00	13.81	0.00	200.00	36.96
435	OFFICE SUPPLIES	485.00	144.15	120.49	0.00	224.35	108.59
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	82.57	0.00	450.00	21.83
OJ TOT	*****SUPPLIES & MATERIAL	7,385.00	6,344.15	216.87	0.00	924.35	221.44
513	WORKERS' COMPENSATION	248.00	0.00	0.00	0.00	248.00	100.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	0.00	0.00	248.00	100.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	7,298.81	32,333.82	7,839.59	75,842.74	36,345.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	17,435.38	3,791.66	32,564.62	20,664.08
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	13,226.80
189	OTHER SALARIES & WAGES	45,000.00	0.00	18,810.12	3,306.70	26,189.88	14,333.28
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	36,245.50	7,098.36	58,754.50	48,224.16
201	SOCIAL SECURITY	5,890.00	0.00	2,120.48	414.89	3,769.52	2,823.66
204	STATE RETIREMENT	10,792.00	0.00	4,174.77	820.02	6,617.23	5,525.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,026.32	555.22	10,173.68	6,600.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	76.62	0.00	174.38	117.04
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,613.52	429.04	6,586.48	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	186.32	0.00	405.68	295.92
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	495.88	97.02	882.12	660.37
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	13,693.91	2,316.19	28,753.09	21,122.59
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	1,102.56	562.44	11.57	847.46	769.27
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	2,000.00	0.00	0.00	3,500.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	52.00	163.00	59.00	285.00	0.00
355	TRAVEL	2,500.00	528.20	1,322.35	33.68	1,095.18	0.00
356	TUITION	2,500.00	0.00	599.00	0.00	1,901.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	3,682.76	2,646.79	104.25	8,628.64	769.27
425	GASOLINE	4,500.00	2,541.79	1,130.10	336.47	1,000.00	1,066.24
435	OFFICE SUPPLIES	1,500.00	0.00	490.41	144.62	1,186.45	288.19
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,541.79	1,620.51	481.09	2,186.45	1,354.43
513	WORKER'S COMPENSATION	352.00	0.00	0.00	0.00	352.00	218.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	0.00	0.00	352.00	218.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	1,230.67	1,230.67	269.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,230.67	1,230.67	1,769.33	0.00
CC TOT	RISK MANAGEMENT	159,299.00	6,224.55	55,437.38	11,230.56	100,444.01	71,688.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	27,050.74	6,762.74	54,102.26	26,021.65
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	115,869.46	26,723.64	233,455.54	104,361.17
162	CLERICAL PERSONNEL	61,630.00	0.00	19,736.97	4,934.24	41,893.03	18,738.69
169	PART-TIME PERSONNEL	12,000.00	0.00	2,585.07	1,621.45	9,414.93	5,192.23
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	522,108.00	0.00	165,242.24	40,042.07	356,865.76	154,313.74
201	SOCIAL SECURITY	31,626.00	0.00	9,763.80	2,338.76	21,862.20	9,328.40
204	STATE RETIREMENT	55,984.00	0.00	16,621.28	3,872.32	39,362.72	15,239.71
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,806.80	2,226.73	18,593.20	6,573.05
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	272.31	0.00	869.69	333.57
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	12,397.20	1,710.32	33,502.80	13,729.19
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	551.46	0.00	2,111.54	796.62
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	69.37	69.37	596.63	28.15
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	2,321.38	562.77	5,076.62	2,181.67
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	49,803.60	10,780.27	121,975.40	48,210.36
320	DUES & MEMBERSHIPS	1,500.00	0.00	459.45	0.00	1,040.55	219.17
330	LEASE PAYMENTS	4,205.00	2,390.80	700.78	0.00	1,113.42	1,401.56
349	PRINTING, STATIONERY & FORMS	2,000.00	408.00	45.00	0.00	1,547.00	0.00
355	TRAVEL	4,000.00	1,593.78	1,449.24	909.03	1,002.98	299.34
356	TUITION	10,650.00	429.00	525.00	525.00	9,696.00	1,160.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	4,821.58	3,179.47	1,434.03	14,399.95	3,080.07
425	GASOLINE	1,500.00	548.63	0.00	0.00	1,200.00	60.73
435	OFFICE SUPPLIES	1,200.00	0.00	156.35	63.19	1,043.65	149.69
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	548.63	156.35	63.19	2,243.65	210.42
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	0.00	0.00	1,823.00	661.00
599	OTHER CHARGES	900.00	200.00	400.00	0.00	300.00	450.92
OJ TOT	*****OTHER CHARGES***	2,723.00	200.00	400.00	0.00	2,123.00	1,111.92
CC TOT	ACCOUNTING & BUDGETING	721,665.00	5,570.21	218,781.66	52,319.56	497,607.76	206,926.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	20,489.62	5,583.34	46,510.38	17,416.72
122	PERSONNEL	178,403.00	0.00	51,423.40	14,508.86	126,979.60	40,443.71
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	71,913.02	20,092.20	173,489.98	57,860.43
201	SOCIAL SECURITY	15,215.00	0.00	4,043.33	1,136.70	11,171.67	3,312.99
204	STATE RETIREMENT	27,878.00	0.00	8,169.29	2,282.46	19,708.71	6,567.17
205	EMPLOYEE INSURANCE	33,000.00	0.00	10,142.03	2,744.78	22,857.97	8,800.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	125.18	0.00	476.82	152.02
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	8,262.02	1,270.96	22,337.98	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	376.16	0.00	1,399.84	493.20
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	945.61	265.84	2,613.39	774.82
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	32,063.62	7,700.74	80,998.38	28,600.20
320	DUES & MEMBERSHIPS	475.00	0.00	0.00	0.00	475.00	0.00
330	LEASE PAYMENTS	1,240.00	927.93	193.05	37.13-	119.02	460.36
332	LEGAL NOTICES	2,300.00	0.00	946.40	222.95	1,353.60	486.85
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	262.67	0.00	0.00	22.33	247.92
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	1,500.00	244.70	153.60	61.23	1,101.70	178.94
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,435.30	1,293.05	247.05	5,671.65	1,374.07
435	OFFICE SUPPLIES	550.00	0.00	211.36	87.20	338.64	233.30
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	211.36	87.20	338.64	233.30
513	WORKERS COMPENSATION INSURANCE	908.00	0.00	0.00	0.00	908.00	267.00
OJ TOT	*****OTHER CHARGES***	908.00	0.00	0.00	0.00	908.00	267.00
CC TOT	PURCHASING	368,323.00	1,435.30	105,481.05	28,127.19	261,406.65	88,335.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	27,051.04	6,762.76	54,101.96	26,169.36
103	ASSISTANTS	352,123.00	0.00	113,981.78	28,163.37	238,141.22	115,506.60
162	CLERICAL PERSONNEL	102,326.00	0.00	34,108.88	8,527.22	68,217.12	34,108.90
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	175,141.70	43,453.35	360,460.30	175,784.86
201	SOCIAL SECURITY	33,207.00	0.00	10,314.83	2,561.22	22,892.17	10,490.97
204	STATE RETIREMENT	60,844.00	0.00	19,096.74	4,936.28	41,747.26	19,483.54
205	EMPLOYEE INSURANCE	39,600.00	0.00	13,475.00	3,300.00	26,125.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	330.44	0.00	1,028.56	435.16
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	16,362.50	2,125.00	39,737.50	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	799.34	0.00	2,455.66	1,085.04
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	56.29	56.29	663.71	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	2,412.39	599.01	5,354.61	2,453.58
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	62,847.53	13,577.80	140,004.47	67,498.29
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,400.00	625.00	2,500.00	0.00	1,425.00	329.17
330	LEASE PAYMENTS	4,000.00	1,865.50	247.08	111.00	1,887.42	1,350.78
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	258.25	809.22	741.75	1,932.53	291.83
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,600.20
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	59,400.00	2,748.75	3,556.30	852.75	53,244.95	3,571.98
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	264.75	857.44	131.62	3,000.00	980.30
435	OFFICE SUPPLIES	1,500.00	89.09	84.95	30.65	1,380.26	308.85
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	122.20	0.00	877.80	32.11
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	353.84	1,064.59	162.27	10,458.06	1,321.26
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	756.00
599	OTHER CHARGES	35,000.00	13,470.00	21,486.30	4,522.00	468.13	24,075.00
OJ TOT	*****OTHER CHARGES***	36,982.00	13,470.00	21,486.30	4,522.00	2,450.13	24,831.00
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	3,325.00	0.00	3,675.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	580.01	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	0.00	3,325.00	0.00	5,255.01	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	16,572.59	267,421.42	62,568.17	571,872.92	273,007.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	40,540.28	12,069.83	114,716.72	27,416.64
162	CLERICAL PERSONNEL	66,179.00	0.00	13,095.98	4,550.90	53,083.02	11,393.44
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	53,636.26	16,620.73	167,799.74	38,810.08
201	SOCIAL SECURITY	13,729.00	0.00	3,068.72	951.97	10,660.28	2,292.16
204	STATE RETIREMENT	25,155.00	0.00	5,762.05	1,626.99	19,392.95	4,404.96
205	EMPLOYEE INSURANCE	33,000.00	0.00	9,181.18	2,856.18	23,818.82	6,600.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	100.98	7.26	318.02	103.40
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,162.50	1,275.00	19,337.50	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	282.12	23.51	1,197.88	295.92
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	4.93	4.93	427.07	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	717.75	222.66	2,494.25	536.08
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	25,280.23	6,968.50	77,646.77	19,332.52
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	100.00	0.00	1,200.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	100.00	0.00	21,400.00	0.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	163.39	115.95	136.61	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	48.59	0.00	151.41	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	211.98	115.95	788.02	0.00
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	0.00	0.00	819.00	258.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	0.00	0.00	819.00	258.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	348,682.00	0.00	79,228.47	23,705.18	269,453.53	58,400.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	27,051.04	6,762.76	54,101.96	26,169.36
162	CLERICAL PERSONNEL	231,661.00	0.00	72,883.28	18,220.82	158,777.72	74,670.13
168	TEMPORARY PERSONNEL	4,584.00	0.00	1,923.75	1,608.75	2,660.25	1,741.88
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	101,858.07	26,592.33	215,539.93	102,581.37
201	SOCIAL SECURITY	19,678.00	0.00	6,028.15	1,576.96	13,649.85	6,072.88
204	STATE RETIREMENT	34,058.00	0.00	11,352.56	2,838.14	22,705.44	11,242.48
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	178.20	0.00	546.80	237.38
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	10,412.50	1,487.50	20,187.50	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	423.18	0.00	1,352.82	591.84
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	2.52	2.52	574.48	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	1,409.74	368.79	3,192.26	1,446.64
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	38,606.85	8,473.91	79,809.15	38,591.22
320	DUES & MEMBERSHIPS	1,185.00	166.00	984.00	0.00	35.00	990.66
330	LEASE PAYMENTS	1,315.00	1,069.91	230.18	0.00	14.91	460.36
331	LEGAL SERVICES	3,000.00	0.00	725.00	725.00	2,275.00	650.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	142.00	0.00	1,108.00	456.00
355	TRAVEL	750.00	400.00	22.42	0.00	327.58	94.38
356	TUITION	1,250.00	175.00	522.16	22.16	552.84	175.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,621.34	8,621.34	678.66	60.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,810.91	20,347.10	9,368.50	5,441.99	2,886.40
414	DUPLICATING SUPPLIES	525.00	0.00	513.74	513.74	11.26	0.00
435	OFFICE SUPPLIES	1,700.00	16.75	218.60	133.25	1,464.65	433.19
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	198.83	73.14	399.36	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	16.75	931.17	720.13	1,875.27	504.54
513	WORKERS COMPENSATION INSURANCE	1,174.00	0.00	0.00	0.00	1,174.00	472.00
OJ TOT	*****OTHER CHARGES***	1,174.00	0.00	0.00	0.00	1,174.00	472.00
CC TOT	COUNTY TRUSTEES OFFICE	467,308.00	1,827.66	161,743.19	45,154.87	303,840.34	145,035.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	27,051.04	6,762.76	54,101.96	26,169.36
162	CLERICAL PERSONNEL	579,746.00	0.00	194,323.58	48,312.80	385,422.42	187,911.84
169	PART TIME PERSONNEL	30,000.00	0.00	12,410.71	3,812.72	17,589.29	16,999.33
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	233,785.33	58,888.28	457,113.67	231,080.53
201	SOCIAL SECURITY	42,835.00	0.00	13,551.26	3,427.96	29,283.74	13,622.94
204	STATE RETIREMENT	75,078.00	0.00	23,931.80	5,728.96	51,146.20	24,233.71
205	EMPLOYEE INSURANCE	79,200.00	0.00	24,918.82	5,943.82	54,281.18	24,200.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	424.82	0.00	1,248.18	530.20
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	25,712.50	3,400.00	69,287.50	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	1,246.03	0.00	4,376.97	1,578.24
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	89.73	89.73	1,422.27	89.12
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	3,169.35	801.73	6,848.65	3,185.95
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	93,044.31	19,392.20	217,894.69	98,040.16
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00
320	DUES & MEMBERSHIPS	1,100.00	774.00	150.00	0.00	176.00	166.67
330	LEASE PAYMENTS	6,312.00	4,622.70	1,302.00	0.00	387.30	2,354.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.37	287.04	67.33	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	914.34	914.34	0.00	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	42.30	42.30	807.70	49.35
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	200.00	100.00	100.00	100.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,781.71	6,698.08	15,712.33	142.30	1,371.30	17,786.28
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	1,881.65
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,965.60
425	GASOLINE	3,000.00	2,580.60	419.40	52.14	0.00	444.01
435	OFFICE SUPPLIES	18,646.29	2,759.26	1,389.60	74.76	14,497.43	1,730.02
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	22,296.29	5,339.86	1,809.00	126.90	15,147.43	7,621.28
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	0.00	0.00	62.00	124.00
513	WORKERS COMPENSATION INSURANCE	2,556.00	0.00	0.00	0.00	2,556.00	1,033.00
OJ TOT	*****OTHER CHARGES***	2,618.00	0.00	0.00	0.00	2,618.00	1,157.00
707	BUILDING IMPROVEMENTS	1,900.00	1,880.00	0.00	0.00	20.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	2,333.00	9,930.00	7,667.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	1,880.00	2,333.00	9,930.00	7,687.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	13,917.94	346,683.97	88,479.68	701,832.09	355,685.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	29,102.64	7,275.66	59,017.36	29,102.64
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	79,942.33	20,011.84	209,108.67	92,846.96
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	109,044.97	27,287.50	268,126.03	121,949.60
201	SOCIAL SECURITY	23,384.00	0.00	6,460.40	1,615.10	16,923.60	7,470.40
204	STATE RETIREMENT	42,846.00	0.00	12,098.40	3,024.60	30,747.60	13,841.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	176.88	0.00	737.12	276.54
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	8,925.00	1,275.00	31,875.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	423.18	0.00	1,943.82	690.48
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	15.06	15.06	560.94	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	1,547.69	387.30	3,921.31	1,747.04
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	34,046.61	7,417.06	95,509.39	40,325.66
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,511.93	211.97	1,488.07	1,299.98
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	5,860.00	0.00	23,200.00	9,764.49
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	0.00	6,079.00	2,759.48
355	TRAVEL	750.00	0.00	95.88	36.66	654.12	0.00
356	TUITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	325.30	74.70	24.90	1,600.00	99.60
OJ TOT	*****CONTRACTED SERVICES	45,029.00	325.30	9,009.02	273.53	43,021.19	13,923.55
411	DATA PROCESSING SUP	11,050.00	332.04	568.87	538.80	10,164.89	4,640.27
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,467.65	5,652.01	1,027.59	9,537.26	3,439.56
435	OFFICE SUPPLIES	400.00	0.00	59.73	7.00	340.27	83.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,799.69	6,280.61	1,573.39	20,042.42	8,163.63
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	551.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	4,096.91	0.00	0.00	21,481.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	4,096.91	0.00	0.00	21,481.13
CC TOT	DATA PROCESSING	579,601.00	2,124.99	162,478.12	36,551.48	428,094.03	206,394.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	162 CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
	194 JURY & WITNESS FEES	54,300.00	0.00	6,053.94	180.00	48,246.06	7,850.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	6,053.94	180.00	70,334.06	7,850.00
	201 SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
	204 STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
	206 LIFE INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
	210 UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,331.00	0.00	0.00	0.00	4,331.00	0.00
	330 LEASE PAYMENTS	1,104.00	566.60	184.00	0.00	353.40	368.00
	334 MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	9,000.00	177.00	1,623.00	0.00	7,200.00	893.00
	399 OTHER CONTRACTED SERVICES	13,156.36	1,225.00	1,540.21	25.00	10,891.15	1,490.87
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,968.60	3,347.21	25.00	19,924.55	2,751.87
	414 DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
	432 LIBRARY BOOKS	119.00	0.00	119.00	119.00	0.00	119.00
	435 OFFICE SUPPLIES	250.00	0.00	150.00	0.00	100.00	0.00
	499 OTHER SUPPLIES & MATERIALS	4,500.00	679.90	1,244.37	219.26	2,735.00	1,690.22
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	679.90	1,513.37	338.26	2,935.00	1,809.22
	513 WORKMAN'S COMPENSATION INSURAN	82.00	0.00	0.00	0.00	82.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	0.00	0.00	82.00	0.00
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,248.00
	711 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00
	719 OFFICE EQUIPMENT	694.64	0.00	694.64	694.64	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	694.64	0.00	694.64	694.64	0.00	3,848.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,648.50	11,609.16	1,237.90	97,606.61	16,259.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	29,756.32	7,439.08	59,512.68	25,016.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	381,406.97	95,212.93	848,576.03	365,165.42
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,306.24	1,260.00	1,690.76	610.05
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	417,469.53	103,912.01	909,779.47	390,791.47
201	SOCIAL SECURITY	82,290.00	0.00	24,785.22	6,187.44	57,504.78	23,142.87
204	STATE RETIREMENT	144,755.00	0.00	42,528.71	10,788.88	102,226.29	41,477.86
205	EMPLOYEE INSURANCE	79,200.00	0.00	23,100.00	5,500.00	56,100.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	757.24	0.00	2,603.76	955.90
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	55,887.50	8,075.00	143,012.50	54,400.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	2,445.04	0.00	9,095.96	3,252.12
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	169.57	169.57	3,214.43	181.19
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	5,810.99	1,447.07	13,434.01	5,487.04
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	155,484.27	32,167.96	387,191.73	155,296.98
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	73.73
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	250.00	0.00	1,250.00	75.00
330	LEASE PAYMENTS	5,995.00	4,163.85	1,525.51	0.00	305.64	1,996.84
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,477.00	0.00	21,750.00	0.00	16,727.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	94.16
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	4,851.55	5,606.23	3,585.45	11,138.22	4,170.00
355	TRAVEL	7,000.00	3,756.00	1,190.42	279.82	2,053.58	1,140.61
356	TUITION	6,000.00	0.00	2,404.00	1,124.00	3,596.00	525.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,058.79	786.11	188.99	3,906.14	607.73
OJ TOT	*****CONTRACTED SERVICES	87,481.00	14,830.19	33,512.27	5,178.26	40,876.58	8,683.07
411	DATA PROCESSING SUPPLIES	5,500.00	823.76	899.54	250.98	4,076.15	1,535.91
414	DUPLICATING SERVICES	4,000.00	224.68	1,192.41	497.79	3,000.00	864.66
425	Fuel Charge	2,500.00	670.25	698.00	136.46	1,279.99	865.30
432	LIBRARY BOOKS	1,500.00	21.69	1,400.62	604.30	77.69	789.15
435	OFFICE SUPPLIES	4,000.00	166.16	833.84	367.79	3,000.00	2,261.24
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,612.19	3,585.87	1,104.85	46.84	3,010.87
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	3,518.73	8,610.28	2,962.17	11,480.67	9,327.13
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	0.00	0.00	4,911.00	1,833.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	0.00	0.00	4,911.00	1,833.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,450.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	39,760.71	0.00	0.00	33,304.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	39,760.71	0.00	0.00	34,754.22
CC TOT	CIRCUIT COURT CLERK	1,984,558.00	18,348.92	654,837.06	144,220.40	1,354,239.45	600,685.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	14,488.32	3,622.08	28,992.68	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	23,100.01	5,775.00	46,199.99	0.00
161	SECRETARY(S)	25,626.00	0.00	8,541.68	2,135.42	17,084.32	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	46,130.01	11,532.50	92,276.99	0.00
201	SOCIAL SECURITY	8,582.00	0.00	2,802.32	700.58	5,779.68	0.00
204	STATE RETIREMENT	15,722.00	0.00	5,240.32	1,310.08	10,481.68	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	0.00
206	LIFE INSURANCE	373.00	0.00	93.06	0.00	279.94	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	4,462.50	637.50	10,837.50	0.00
208	DENTAL INSURANCE	592.00	0.00	211.59	0.00	380.41	0.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	2,007.00	0.00	655.44	163.86	1,351.56	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	15,665.23	3,362.02	33,798.77	0.00
307	COMMUNICATION	1,700.00	0.00	418.11	0.00	1,281.89	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
355	TRAVEL	5,000.00	900.00	0.00	0.00	4,100.00	0.00
356	TUITION	2,000.00	0.00	244.00	0.00	1,756.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	900.00	662.11	0.00	7,837.89	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	1,925.00	0.00	4,946.00	0.00
435	OFFICE SUPPLIES	1,250.00	0.00	116.20	0.00	1,250.00	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	4,000.00	4,952.44	3,517.94	2,047.56	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	4,000.00	6,993.64	3,517.94	8,243.56	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	60.19	60.19	939.81	0.00
513	WORKERS' COMPENSATION INSURANC	207.00	0.00	0.00	0.00	207.00	0.00
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	60.19	60.19	1,146.81	0.00
CC TOT	CRIMINAL COURT	215,728.00	4,900.00	69,511.18	18,472.65	143,304.02	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	211,727.68	52,931.92	423,455.32	208,598.72
161	SECRETARIES	115,661.00	0.00	37,977.84	9,494.46	77,683.16	36,977.84
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,800.00	2,100.00	4,800.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	254,505.52	64,526.38	505,938.48	247,976.56
201	SOCIAL SECURITY	47,147.00	0.00	13,107.72	1,799.36	34,039.28	11,736.82
204	STATE RETIREMENT	85,296.00	0.00	28,366.40	7,091.60	56,929.60	27,872.88
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,150.00	2,200.00	19,250.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	196.90	0.00	655.10	274.34
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	9,987.50	1,487.50	25,712.50	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	399.67	0.00	1,671.33	591.84
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	3,599.24	910.97	7,426.76	3,523.54
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	62,807.43	13,489.43	146,260.57	64,699.42
320	DUES & MEMBERSHIPS	1,885.00	500.00	500.00	500.00	885.00	150.00
330	LEASE PAYMENTS	1,500.00	222.08	277.92	69.48	1,000.00	368.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	146.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	0.00	2,876.07	679.42	3,623.93	2,045.92
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	140.00	0.00	11,941.00	233.50
OJ TOT	*****CONTRACTED SERVICES	26,216.00	722.08	4,493.99	1,248.90	20,999.93	4,437.58
432	LIBRARY BOOKS	2,600.00	250.00	1,453.83	69.08	912.46	1,493.62
435	OFFICE SUPPLIES	2,200.00	294.37	205.63	0.00	1,700.00	48.91
499	OTHER SUPPLIES & MATERIALS	4,000.00	512.94	704.52	230.30	3,019.70	282.68
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,057.31	2,363.98	299.38	5,632.16	1,825.21
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	1,126.00
599	OTHER CHARGES	400.00	150.00	329.15	0.00	250.00	25.23
OJ TOT	*****OTHER CHARGES***	3,214.00	150.00	329.15	0.00	3,064.00	1,151.23
711	FURNITURE & FIXTURES	422.00	13.46	1,979.84	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	13.46	1,979.84	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	1,942.85	326,479.91	79,564.09	682,317.14	320,090.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	27,051.04	6,762.76	54,101.96	25,016.00
	162 CLERICAL PERSONNEL	231,684.00	0.00	65,416.05	13,923.30	166,267.95	83,807.92
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	92,467.09	20,686.06	220,369.91	108,823.92
	201 SOCIAL SECURITY	19,395.00	0.00	5,286.04	1,239.16	14,108.96	6,487.40
	204 STATE RETIREMENT	35,538.00	0.00	10,052.36	2,349.92	25,485.64	12,351.44
	205 EMPLOYEE INSURANCE	19,800.00	0.00	3,575.00	550.00	16,225.00	6,050.00
	206 EMPLOYEE INSURANCE-LIFE	762.00	0.00	167.64	0.00	594.36	258.28
	207 EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	9,987.50	1,275.00	30,812.50	13,600.00
	208 EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	493.71	0.00	1,873.29	789.12
	210 UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	1,292.27	289.78	3,243.73	1,517.20
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	30,854.52	5,703.86	92,919.48	41,053.44
	320 DUES & MEMBERSHIPS	900.00	0.00	824.00	0.00	76.00	740.67
	330 LEASE PAYMENTS	4,200.00	3,057.23	532.46	15.06	610.31	1,305.31
	331 LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	131.97
	332 LEGAL NOTICE-REC-COURT CST	760.00	0.00	0.00	0.00	760.00	0.00
	337 MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	45.00
	349 PRINTING, STATIONERY & FORMS	8,036.00	685.50	3,471.57	316.51	5,037.01	3,990.50
	355 TRAVEL	350.00	0.00	47.42	20.98	302.58	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	3,742.73	4,875.45	352.55	7,265.90	6,239.43
	414 DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
	435 OFFICE SUPPLIES	7,420.00	454.64	792.76	0.00	6,399.16	645.84
	499 OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	88.16
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	454.64	792.76	0.00	7,649.16	734.00
	508 PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
	513 WORKERS COMPENSATION INSURANCE	1,157.00	0.00	0.00	0.00	1,157.00	495.00
OJ TOT	*****OTHER CHARGES***	1,257.00	0.00	0.00	0.00	1,257.00	495.00
CC TOT	CHANCERY COURT	461,264.00	4,197.37	128,989.82	26,742.47	329,461.45	157,345.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	65,866.40	16,466.60	132,411.60	65,866.41
161	SECRETARY	26,286.00	0.00	8,762.16	2,190.54	17,523.84	8,762.16
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	4,800.00
189	PROBATION OFFICERS	67,970.00	0.00	22,633.36	5,658.34	45,336.64	19,854.38
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	97,261.92	24,315.48	207,272.08	99,282.95
201	SOCIAL SECURITY	18,881.00	0.00	5,822.40	1,455.60	13,058.60	5,723.29
204	STATE RETIREMENT	33,231.00	0.00	11,048.88	2,762.22	22,182.12	9,760.38
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	180.84	0.00	559.16	229.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	10,412.50	1,487.50	25,287.50	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	493.71	0.00	1,577.29	665.82
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	22.63
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,361.68	340.42	3,054.32	1,408.13
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	35,920.01	7,695.74	79,422.99	35,884.93
320	DUES & MEMBERSHIPS	1,305.00	0.00	775.00	530.00	530.00	385.00
322	DRUG TESTING	2,000.00	707.50	352.50	112.50	1,000.00	192.50
330	LEASE PAYMENTS	4,310.00	2,317.71	510.09	79.00	1,482.20	1,408.36
340	MEDICAL & DENTAL	5,132.00	0.00	325.00	0.00	4,807.00	975.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,614.00	693.00	136.00	4,750.00	3,169.00
355	TRAVEL	6,000.00	2,013.32	2,789.32	645.63	1,197.36	709.92
356	TUITION	2,000.00	0.00	1,870.00	0.00	130.00	350.00
399	OTHER CONTRACTED SERVICES	5,058.00	504.80	386.20	103.00	4,167.00	331.40
OJ TOT	*****CONTRACTED SERVICES	32,305.00	7,157.33	7,701.11	1,606.13	18,063.56	7,521.18
432	LIBRARY BOOKS	600.00	527.54	0.00	0.00	72.46	0.00
435	OFFICE SUPPLIES	1,200.00	272.25	458.83	306.63	522.87	283.74
499	OTHER SUPPLIES & MATERIALS	1,000.00	105.16	570.75	351.23	324.09	755.48
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	904.95	1,029.58	657.86	919.42	1,039.22
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	456.00
599	OTHER CHARGES	2,500.00	280.18	519.82	401.96	1,700.00	479.67
OJ TOT	*****OTHER CHARGES***	3,626.00	280.18	519.82	401.96	2,826.00	935.67
CC TOT	JUVENILE COURT	458,608.00	8,342.46	142,432.44	34,677.17	308,504.05	144,663.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	9,600.00	2,400.00	19,200.00	8,850.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	9,600.00	2,400.00	19,200.00	8,850.00
201	SOCIAL SECURITY	1,786.00	0.00	595.20	148.80	1,190.80	548.70
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	31.20	31.20	112.80	43.20
212	FICA-MEDICARE	418.00	0.00	121.87	34.82	296.13	128.38
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	748.27	214.82	1,599.73	720.28
330	LEASE PAYMENTS	15,600.00	8,800.00	6,800.00	1,400.00	0.00	5,200.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	6,477.48	0.00	1,760.52	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	8,800.00	13,277.48	1,400.00	1,760.52	13,076.08
513	WORKERS' COMPENSATION INS	107.00	0.00	0.00	0.00	107.00	38.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	0.00	0.00	107.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	8,800.00	23,625.75	4,014.82	22,667.25	22,684.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	49,194.74	13,420.65	102,053.26	59,492.88
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	49,194.74	13,420.65	102,053.26	59,492.88
201	SOCIAL SECURITY	9,377.00	0.00	2,853.60	721.22	6,523.40	3,617.16
204	STATE RETIREMENT	17,182.00	0.00	5,269.20	1,205.37	11,912.80	6,780.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	95.26	0.00	316.74	158.84
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,800.00	850.00	18,700.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	329.14	0.00	1,150.86	594.84
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	2,193.00	0.00	686.90	188.25	1,506.10	845.95
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	18,234.10	3,514.84	44,869.90	26,597.25
513	WORKERS' COMPENSATION INS	560.00	0.00	0.00	0.00	560.00	268.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	0.00	0.00	560.00	268.00
CC TOT	JUDICIAL COMMISSIONERS	214,912.00	0.00	67,428.84	16,935.49	147,483.16	86,358.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	17,249.76	4,312.44	41,523.24	26,372.39
110	LIEUTENANTS	48,347.00	0.00	11,121.40	3,169.58	37,225.60	0.00
164	ATTENDANTS	224,059.00	0.00	77,490.88	20,124.46	146,568.12	68,167.90
186	LONGEVITY PAY	6,277.00	0.00	2,443.77	2,443.77	3,833.23	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	108,305.81	30,050.25	229,150.19	98,768.03
201	SOCIAL SECURITY	20,923.00	0.00	6,451.31	1,795.47	14,471.69	5,994.92
204	STATE RETIREMENT	44,378.00	0.00	15,265.02	4,218.23	29,112.98	14,415.98
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,387.99	1,622.44	20,012.01	6,164.89
206	EMPLOYEE INS LIFE	868.00	0.00	207.01	0.00	660.99	223.75
207	EMPLOYEE INS HEALTH	40,800.00	0.00	11,453.16	1,671.04	29,346.84	11,018.12
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	741.20	181.06	1,626.80	639.31
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,508.75	419.91	3,384.25	1,401.99
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	42,014.44	9,908.15	99,191.56	39,858.96
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	0.00	0.00	9,010.00	8,402.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	8,402.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	150,320.25	39,958.40	337,601.75	147,028.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	19,416.64	4,854.16	45,583.36	18,750.00
111	PROBATION OFFICER	243,412.00	0.00	80,673.44	20,007.66	162,738.56	57,766.56
119	BOOKKEEPER	32,848.00	0.00	10,866.64	2,716.66	21,981.36	10,949.28
161	RECEPTIONIST	25,000.00	0.00	8,333.36	2,083.34	16,666.64	7,666.64
187	OVERTIME PAY	10,000.00	0.00	550.01	176.53	9,449.99	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	1,050.00	450.00	10,817.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	120,890.09	30,288.35	267,236.91	96,932.48
201	SOCIAL SECURITY	24,065.00	0.00	7,230.37	1,808.24	16,834.63	5,913.68
204	STATE RETIREMENT	41,608.00	0.00	13,126.86	3,137.38	28,481.14	10,131.60
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	4,400.00	825.00	8,800.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	223.08	0.00	722.92	246.62
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	13,812.50	1,912.50	37,187.50	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	869.87	211.59	2,089.13	789.12
210	UNEMPLOYMENT	792.00	0.00	50.90	50.90	741.10	46.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	1,708.36	422.88	3,919.64	1,383.05
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	41,421.94	8,368.49	98,776.06	30,910.07
307	COMMUNICATIONS	5,363.88	3,362.53	1,753.96	102.00	583.88	0.00
320	DUES AND MEMBERSHIPS	1,500.00	275.00	670.00	0.00	555.00	800.00
330	LEASE PAYMENTS	1,000.00	591.41	115.09	115.09-	293.50	460.36
349	PRINTING, STATIONER, & FORMS	2,200.00	280.00	220.00	0.00	1,700.00	0.00
355	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	65.25
356	TUITION	3,236.12	0.00	0.00	0.00	3,236.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	37,678.40	9,021.60	3,344.65	3,300.00	5,926.48
OJ TOT	*****CONTRACTED SERVICES	66,800.00	42,187.34	11,780.65	3,331.56	13,168.50	7,252.09
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	2,000.00	32.00	0.00	500.00	1,158.49
435	OFFICE SUPPLIES	3,500.00	321.65	663.10	211.42	2,515.25	993.59
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	1,518.00	1,178.00	2,482.00	1,245.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,321.65	2,213.10	1,389.42	5,497.25	3,397.08
513	WORKERS COMP INSURANCE	1,438.00	0.00	0.00	0.00	1,438.00	458.00
OJ TOT	*****OTHER CHARGES***	1,438.00	0.00	0.00	0.00	1,438.00	458.00
CC TOT	PROBATION SERVICES	606,563.00	44,508.99	176,305.78	43,377.82	386,116.72	138,949.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	15,744.07	15,744.07	65,055.93	0.00
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	15,744.07	15,744.07	65,055.93	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	15,744.07	15,744.07	65,055.93	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	31,422.72	7,855.68	66,773.28	27,634.80
103	ASSISTANT	112,708.00	0.00	38,771.84	9,692.96	73,936.16	37,932.96
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	58,952.48	14,738.12	273,570.52	79,175.04
106	DEPUTIES	3,620,183.00	0.00	1,194,499.83	298,432.55	2,425,683.17	1,172,770.63
107	DETECTIVES	343,706.00	0.00	113,009.85	22,615.42	230,696.15	105,779.00
108	INVESTIGATORS	36,078.00	0.00	10,020.00	2,505.00	26,058.00	10,020.00
109	CAPTAINS	219,320.00	0.00	74,606.56	18,276.64	144,713.44	74,606.56
110	LIEUTENANT	264,196.00	0.00	85,720.32	21,430.08	178,475.68	84,955.52
115	SERGEANTS	414,994.00	0.00	129,028.76	33,279.48	285,965.24	139,384.00
142	MECHANICS	37,880.00	0.00	12,678.32	3,169.58	25,201.68	12,678.32
162	CLERICAL PERSONNEL	194,850.00	0.00	57,895.44	14,448.86	136,954.56	69,250.61
164	ATTENDENTS	190,431.00	0.00	60,804.04	14,811.78	129,626.96	62,360.96
186	LONGEVITY PAY	64,354.00	0.00	44,519.86	44,329.00	19,834.14	46,371.71
187	OVERTIME	430,000.00	0.00	146,090.55	60,031.11	283,909.45	92,108.36
189	OTHER SALARIES & WAGES	17,116.00	0.00	3,640.00	910.00	13,476.00	4,141.04
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	2,061,660.57	566,526.26	4,314,874.43	2,019,169.51
201	SOCIAL SECURITY	395,346.00	0.00	121,320.21	33,511.25	274,025.79	122,728.57
204	STATE RETIREMENT	876,213.00	0.00	289,580.72	79,441.63	586,632.28	286,436.71
205	EMPLOYEE INSURANCE	547,800.00	0.00	163,640.46	24,083.87	384,159.54	193,227.50
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	3,557.34	0.00	12,203.66	4,842.61
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	214,698.65	31,081.27	519,701.35	245,241.82
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	13,416.66	3,435.22	29,196.34	14,131.17
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	203.56	203.56	10,956.44	224.17
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	28,452.68	7,854.21	64,006.32	28,769.01
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	834,870.28	179,611.01	1,880,881.72	895,601.56
307	COMMUNICATION	19,800.00	9,034.24	10,538.71	4,389.38	1,301.54	7,847.39
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,600.00	1,725.00	1,265.00	100.00	2,610.00	3,616.66
322	EVALUATION & TESTING	13,000.00	2,736.00	3,093.00	1,538.00	7,171.00	2,924.00
330	LEASE PAYMENTS	20,000.00	13,988.00	6,012.00	3,006.00	0.00	4,509.00
331	LEGAL SERVICES	2,500.00	1,579.75	428.25	108.00	492.00	1,279.50
333	LICENSES	9,500.00	5,170.98	1,138.02	397.56	3,191.00	3,528.80
334	MAINTENANCE AGREEMENTS	72,500.00	38,880.39	31,909.30	2,708.96	1,741.87	34,647.37
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	12,608.00	24,021.76	14,738.42	12,669.58	561.11
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	12,327.54	20,413.00	5,926.06	10,450.21	14,027.33
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	4,310.00	3,764.60	1,036.00	4,725.40	4,973.00
355	TRAVEL	61,000.00	10,851.82	19,348.78	4,046.81	31,284.29	13,172.54
356	TUITION	73,000.00	5,185.00	16,109.99	2,951.99	51,705.01	9,813.49
399	OTHER CONTRACTED SERVICES	17,100.00	4,004.48	12,540.92	520.88	554.60	2,585.46
OJ TOT	*****CONTRACTED SERVICES	423,850.00	122,401.20	175,333.33	11,991.22	128,396.50	127,235.65
406	AMMUNITION	50,000.00	0.00	9,312.50	3,870.00	46,130.00	3,215.46
411	DATA PROCESSING SUP	23,000.00	12,176.56	8,415.34	2,465.27	2,750.00	9,257.29

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	382.73	1,617.27	827.73	0.00	1,207.96
415	ELECTRICITY	9,000.00	0.00	2,627.49	725.19	6,372.51	2,318.00
418	EQUIPMENT & MACHINERY PARTS	3,000.00	2,175.19	824.81	304.51	0.00	1,915.85
424	GARAGE SUPPLIES	1,800.00	973.21	734.79	37.94	92.00	901.62
425	GASOLINE	550,000.00	385,100.49	154,966.18	49,258.65	9,933.33	157,333.67
431	LAW ENFORCEMENT SUPPLIES	40,000.00	11,904.51	5,254.25	3,007.03	23,391.70	12,687.94
433	LUBRICANTS	4,500.00	3,210.00	1,290.00	430.00	0.00	860.00
435	OFFICE SUPPLIES	13,000.00	3,723.07	4,113.81	1,190.66	6,018.22	4,016.04
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	17,568.87	12,431.13	5,004.34	5,000.00	9,173.34
451	UNIFORMS	104,250.00	20,040.59	101,652.55	8,724.02	17,571.86	16,498.22
453	VEHICLE PARTS	40,000.00	16,484.75	19,744.10	5,443.22	3,777.55	15,662.06
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	473,739.97	322,984.22	81,288.56	121,537.17	235,164.06
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	158,479.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	578.75
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	0.00	0.00	170,252.00	159,057.75
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	1,436.42	1,436.42	763.58	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	756.81	1,100.00	1,100.00	943.19	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	569.92	0.00	630.08	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	756.81	3,106.34	2,536.42	2,336.85	629.00
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	596,897.98	3,397,954.74	841,953.47	6,618,278.67	3,436,857.53

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,000.00	5,250.00	1,300.00	200.00	0.00	350.00
OJ TOT	*****OTHER CHARGES***	6,000.00	5,250.00	1,300.00	200.00	0.00	350.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,250.00	1,300.00	200.00	0.00	350.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	14,606.40	3,651.60	33,733.60	16,121.12
105	SUPERVISOR	50,756.00	0.00	9,572.00	3,169.58	41,184.00	12,678.32
109	CAPTAIN	61,711.00	0.00	20,570.64	5,142.66	41,140.36	2,571.33
110	LIEUTENANTS	147,895.00	0.00	43,623.52	10,905.88	104,271.48	43,068.16
115	SERGEANTS	131,840.00	0.00	35,969.28	8,992.32	95,870.72	34,958.48
120	COMPUTER PROGRAMMERS	222,289.00	0.00	79,882.08	19,970.52	142,406.92	63,947.36
160	GUARDS	138,986.00	0.00	42,357.68	10,835.90	96,628.32	41,371.76
162	CLERICAL PERSONNEL	186,300.00	0.00	60,925.20	15,231.30	125,374.80	60,730.58
164	ATTENDANTS	2,545,064.00	0.00	782,672.00	194,928.77	1,762,392.00	744,937.97
165	CAFETERIA PERSONNEL	78,168.00	0.00	26,235.04	6,558.76	51,932.96	26,235.04
169	PART-TIME PERSONNEL	175,133.00	0.00	40,780.84	11,481.54	134,352.16	50,146.79
186	LONGEVITY PAY	25,000.00	0.00	15,284.84	15,284.84	9,715.16	19,674.49
187	OVERTIME PAY	165,000.00	0.00	25,594.00	4,665.35	139,406.00	31,708.31
196	IN-SERVICE TRAINING	38,318.00	0.00	1,200.00	0.00	37,118.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	1,199,273.52	310,819.02	2,815,526.48	1,148,149.71
201	SOCIAL SECURITY	248,917.00	0.00	70,158.59	18,229.08	178,758.41	68,315.88
204	STATE RETIREMENT	412,409.00	0.00	135,801.37	35,161.69	276,607.63	124,946.22
205	EMPLOYEE INSURANCE	323,400.00	0.00	100,150.10	14,401.48	223,249.90	110,131.16
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	2,228.18	6.16	7,560.82	2,770.34
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	149,852.45	21,490.11	436,647.55	163,558.39
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	9,114.86	2,251.53	24,916.14	9,243.64
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	404.51	404.51	8,667.49	456.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	16,522.35	4,289.63	41,691.65	16,086.27
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	484,232.41	96,234.19	1,198,099.59	495,507.90
312	CONTRACTS W/PRIVATE AGCY	27,300.00	12,840.00	14,340.00	2,295.00	320.00	10,184.64
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	200.00	500.00	480.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	14,000.00	0.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILD	32,400.00	300.00	203.58	0.00	31,896.42	3,630.01
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	9,225.68	4,349.27	2,545.98	17,435.00	3,233.77
340	MEDICAL & DENTAL SERVICES	830,000.00	508,123.25	384,746.07	64,374.75	3.00	327,944.33
349	PRINTING-STATIONERY & FORMS	10,000.00	110.00	4,614.00	0.00	5,276.00	1,671.00
355	TRAVEL	19,700.00	4,532.00	5,007.29	811.00	10,160.71	6,088.79
356	TUITION	10,400.00	0.00	3,045.00	705.00	7,355.00	1,604.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	0.00
OJ TOT	*****CONTRACTED SERVICES	976,800.00	535,430.93	430,505.21	70,931.73	74,971.13	369,836.54
410	CUSTODIAL SUPPLIES	68,000.00	8,114.59	23,373.85	7,419.91	36,795.05	20,027.86
411	DATA PROCESSING SUPPLIES	11,800.00	399.00	0.00	0.00	11,401.33	577.75
421	FOOD PREPARATION SUPPLIES	32,000.00	5,969.19	10,030.81	2,345.51	16,000.00	9,829.36
422	FOOD SUPPLIES	430,000.00	156,673.18	198,835.83	52,709.20	74,490.99	178,840.04
441	PRISONERS CLOTHING	10,000.00	2,327.02	7,672.98	809.76	0.00	6,504.58
451	UNIFORMS	26,500.00	600.00	918.52	325.00	24,981.48	9,001.27
499	OTHER SUPPLIES & MATERIALS	45,000.00	16,084.92	14,900.67	3,157.43	14,501.05	18,109.47
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	190,167.90	255,732.66	66,766.81	178,169.90	242,890.33

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	0.00	0.00	107,196.00	99,971.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	99,971.00
	710 FOOD SERVICE EQUIPMENT	3,500.00	1,316.50	0.00	0.00	2,183.50	3,291.00
	716 LAW ENFORCEMENT EQUIPMENT	4,000.00	0.00	2,265.00	2,265.00	1,735.00	0.00
	790 OTHER EQUIPMENT	5,000.00	711.91	4,089.17	1,745.00	198.92	2,887.01
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	2,028.41	6,354.17	4,010.00	4,117.42	6,178.01
CC TOT	JAIL	7,416,928.00	727,627.24	2,376,097.97	548,761.75	4,378,080.52	2,362,533.49

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	3,927.84	981.96	5,892.16	3,454.40
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	3,927.84	981.96	5,892.16	3,454.40
201	SOCIAL SECURITY	609.00	0.00	235.22	58.78	373.78	206.48
204	RETIREMENT	1,428.00	0.00	583.68	145.92	844.32	512.96
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	4.40
212	EMPLOYER MEDICARE	142.00	0.00	54.99	13.74	87.01	48.25
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	873.89	218.44	1,305.11	772.09
513	WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	215.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	215.00
CC TOT	WORKHOUSE	12,261.00	0.00	4,801.73	1,200.40	7,459.27	4,441.49

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COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	20,570.64
110	LIEUTENANT	58,774.00	0.00	13,283.52	3,320.88	45,490.48	13,283.52
115	SERGEANTS	103,396.00	0.00	32,537.36	8,134.34	70,858.64	32,056.88
131	MEDICAL PERSONNEL	23,752.00	0.00	529.73	0.00	23,222.27	561.84
160	TRANSPORT GUARDS	89,040.00	0.00	29,604.48	7,401.12	59,435.52	28,256.72
164	ATTENDANTS	542,887.00	0.00	170,800.84	42,403.96	372,086.16	160,983.91
169	PART TIME PERSONNEL	12,916.00	0.00	0.00	0.00	12,916.00	957.32
187	OVERTIME PAY	11,410.00	0.00	6,887.47	1,947.61	4,522.53	5,246.21
189	SALARY SUPPLEMENTS	35,709.00	0.00	8,649.68	2,162.42	27,059.32	10,301.52
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	262,293.08	65,370.33	680,387.92	272,218.56
201	SOCIAL SECURITY	58,446.00	0.00	15,525.16	3,873.52	42,920.84	16,308.09
204	STATE RETIREMENT	102,537.00	0.00	29,498.19	7,407.15	73,038.81	31,541.75
205	EMPLOYEE INSURANCE	99,000.00	0.00	19,967.42	2,655.59	79,032.58	25,770.83
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	504.06	0.00	1,827.94	698.06
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	35,911.81	4,998.82	96,688.19	39,593.00
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	2,087.20	521.80	5,606.80	2,198.68
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	71.68	71.68	2,088.32	52.28
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	3,630.92	905.92	10,037.08	3,813.88
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	107,196.44	20,434.48	311,240.56	119,976.57
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	8,995.00	0.00	1,005.00	6,905.00
340	MEDICAL & DENTAL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	1,589.33	11.00	5,410.67	588.75
356	TUITION	8,000.00	0.00	175.00	0.00	7,825.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	546.40	153.60	0.00	5,300.00	181.25
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,046.40	10,912.93	11.00	21,540.67	7,675.00
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	1,300.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,200.00	0.00	0.00	3,800.00	0.00
451	UNIFORMS	9,000.00	12.50	7,269.50	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	5,436.80	1,745.76	774.10	1,962.44	2,977.41
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	6,649.30	10,315.26	774.10	20,762.44	2,977.41
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	23,443.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	0.00	0.00	0.00	2,495.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	0.00	0.00	0.00	2,495.00
CC TOT	JUVENILE SERVICES	1,450,932.00	12,737.06	390,717.71	86,589.91	1,059,100.59	428,785.54

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COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	430,000.00	0.00	66,292.11	0.00	363,707.89	106,353.74
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	106,353.74
CC TOT		430,000.00	0.00	66,292.11	0.00	363,707.89	106,353.74

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FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	15,750.00	0.00	7,500.00	8,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	15,750.00	0.00	7,500.00	8,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	15,750.00	0.00	7,500.00	8,250.00

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	18,121.82	4,583.34	38,928.18	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	14,674.48
169	PART TIME PERSONNEL	8,270.00	0.00	2,239.56	318.00	6,030.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	20,572.92	4,901.34	90,804.08	34,013.37
201	SOCIAL SECURITY	6,906.00	0.00	1,340.52	301.80	5,565.48	2,054.34
204	STATE RETIREMENT	11,713.00	0.00	2,082.64	520.66	9,630.36	3,860.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	39.38	0.00	209.62	83.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	212.50	8,500.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	117.55	23.51	474.45	197.28
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	24.94	24.94	185.06	0.00
212	FICA-MEDICARE	1,615.00	0.00	313.55	70.59	1,301.45	480.48
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	5,618.58	1,154.00	32,466.42	12,000.94
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	460.36
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	73.74
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	77,380.00	2,830.65	1,992.82	0.00	76,478.78	1,684.07
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,830.65	1,992.82	0.00	78,278.78	2,218.17
425	GASOLINE	6,300.00	445.50	354.35	20.56	5,566.67	914.94
435	OFFICE SUPPLIES	0.00	0.00	22.31	0.00	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	445.50	376.66	20.56	5,544.36	914.94
513	WORKERS' COMPENSATION INS	412.00	0.00	0.00	0.00	412.00	155.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	0.00	0.00	412.00	155.00
716	LAW ENFORCEMENT EQUIPMENT	57,000.00	0.00	1,300.00	0.00	55,700.00	824.64
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	0.00	1,300.00	0.00	55,700.00	824.64
CC TOT	CIVIL DEFENSE	292,354.00	3,276.15	29,860.98	6,075.90	263,205.64	50,127.06

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	166,380.00	41,595.00	362,620.00	154,073.29
162	CLERICAL PERSONNEL	92,502.00	0.00	21,561.04	5,767.82	70,940.96	30,940.31
166	CUSTODIAN	47,320.00	0.00	14,034.01	3,508.51	33,285.99	13,481.25
169	PART TIME	113,600.00	0.00	42,137.50	10,799.18	71,462.50	32,464.31
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	244,112.55	61,670.51	538,309.45	230,959.16
201	SOCIAL SECURITY	48,518.00	0.00	13,981.56	3,541.96	34,536.44	13,445.63
204	STATE RETIREMENT	75,978.00	0.00	22,844.08	5,678.65	53,133.92	21,569.89
205	EMPLOYEE INSURANCE	121,000.00	0.00	24,475.00	3,575.00	96,525.00	27,300.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	372.68	4.84	1,212.32	497.42
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	27,837.50	4,037.50	88,762.50	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	1,551.66	376.16	5,324.34	1,874.16
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	126.50	126.50	5,321.50	140.12
212	FICA-MEDICARE	7,400.00	0.00	3,320.91	840.11	4,079.09	3,188.97
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	94,509.89	18,180.72	288,895.11	102,016.19
307	COMMUNICATION	26,125.00	0.00	9,467.28	2,957.03	16,657.72	7,142.31
309	CONTRACTS W/GOVT AGENCIES	96,810.00	250.00	0.00	0.00	96,560.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	1,792.38	1,148.21	741.10	634.41	779.27
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	248.00	124.00	31.00	150.00	124.00
355	TRAVEL	9,880.00	1,291.17	1,005.58	263.20	7,943.25	1,162.31
399	OTHER CONTRACTED SERVICES	3,379.00	2,331.70	977.90	216.33	69.40	1,080.89
OJ TOT	*****CONTRACTED SERVICES	141,083.00	6,210.25	13,217.97	4,208.66	122,014.78	10,288.78
410	CUSTODIAL SUPPLIES	2,090.00	1,415.77	674.23	156.14	0.00	742.55
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	10,720.75
435	OFFICE SUPPLIES	1,177.00	643.90	356.10	169.63	177.00	498.63
452	UTILITIES	54,940.00	0.00	10,936.39	3,628.67	44,003.61	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	58,207.00	2,069.25	12,620.59	3,954.44	44,180.61	11,961.93
513	WORKERS' COMPENSATION INS	2,863.00	0.00	0.00	0.00	2,863.00	1,062.00
599	OTHER CHARGES	74,360.00	3,274.50	24,622.50	0.00	72,506.00	980.00
OJ TOT	*****OTHER CHARGES***	77,223.00	3,274.50	24,622.50	0.00	75,369.00	2,042.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	11,554.00	389,083.50	88,014.33	1,068,768.95	357,268.06

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	17,500.00	4,375.00	35,000.00	16,666.64
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,872.50
187	OVERTIME	15,000.00	0.00	6,144.22	1,155.71	8,855.78	3,626.17
189	OTHER SALARIES & WAGES	96,800.00	0.00	35,639.62	9,132.98	61,160.38	29,293.20
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	59,283.84	14,663.69	105,016.16	53,458.51
201	SOCIAL SECURITY	9,257.00	0.00	3,484.61	861.22	5,772.39	3,232.38
204	STATE RETIREMENT	16,960.00	0.00	5,753.76	1,417.59	11,206.24	1,986.00
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,775.00	825.00	14,025.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	89.10	0.00	308.90	99.66
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	7,225.00	1,062.50	18,275.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	470.20	117.55	1,009.80	394.56
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	114.02
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	814.96	201.41	1,350.04	755.92
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	23,612.63	4,485.27	52,307.37	17,507.54
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	450.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	370.00
335	MAINT & REPAIR SERV - BUILDING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	1,688.50	1,688.50	811.50	0.00
356	TUITION	1,700.00	0.00	130.00-	0.00	1,830.00	0.00
399	OTHER CONTRACTED SERVICES	28,000.00	1,522.93	2,417.14	251.59	24,580.50	14,338.86
OJ TOT	*****CONTRACTED SERVICES	39,700.00	1,522.93	4,125.64	1,940.09	34,572.00	15,158.86
401	ANIMAL FOOD	5,000.00	892.53	883.09	143.19-	3,224.38	1,810.61
413	MEDICAL EXPENSES	16,390.00	2,779.74	7,973.07	2,661.96	5,637.19	3,115.34
425	GASOLINE	8,500.00	1,681.41	3,205.38	823.18	4,250.00	2,063.64
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	1,285.40
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	1,467.62	358.55	4,032.38	2,071.10
499	OTHER SUPPLIES & MATERIALS	8,569.00	3,321.87	2,907.46	631.23	2,339.67	2,099.30
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	8,675.55	16,598.12	4,331.73	27,952.07	15,510.88
513	WORKERS COMPENSATION	552.00	0.00	0.00	0.00	552.00	222.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,942.55
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	3,164.55
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	2,400.00
790	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	690.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	3,090.00
CC TOT	RABIES/ANIMAL CONTROL	342,931.00	10,198.48	103,620.23	25,420.78	230,399.60	107,890.34

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	36,988.69	11,431.35	61,679.31	12,354.64
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	36,988.69	11,431.35	61,679.31	12,354.64
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	36,988.69	11,431.35	61,679.31	12,354.64

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FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,794.00	163,397.00	326,791.00	326,792.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	326,794.00	163,397.00	326,791.00	326,792.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	326,794.00	163,397.00	326,791.00	326,792.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	1,231.00	308.41	2,669.00	1,437.04
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	35,181.60	35,181.60	122,384.40	28,975.58
330	LEASE PAYMENTS	1,130.00	803.01	188.18	94.09-	138.81	376.36
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,696.00	803.01	36,600.78	35,395.92	125,292.21	30,788.98
719	OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	803.01	36,600.78	35,395.92	126,092.21	30,788.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	15,984.56	3,996.14	32,220.44	15,984.56
162	CLERICAL PERSONNEL	40,922.00	0.00	13,494.24	3,373.56	27,427.76	13,494.24
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	29,478.80	7,369.70	59,648.20	29,478.80
201	SOCIAL SECURITY	5,526.00	0.00	1,813.20	453.30	3,712.80	1,825.60
204	STATE RETIREMENT	10,125.00	0.00	3,348.80	837.20	6,776.20	3,345.84
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	58.74	0.00	178.26	78.10
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,975.00	425.00	7,225.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	188.08	47.02	403.92	197.28
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	424.08	106.02	867.92	426.96
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	8,807.90	1,868.54	19,308.10	9,273.78
307	COMMUNICATION	720.00	0.00	148.11	49.37	571.89	334.54
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	87.94	21.86	288.06	196.68
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	236.05	71.23	1,159.95	531.22
435	OFFICE SUPPLIES	450.00	0.00	382.59	78.99	361.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	450.00	0.00	382.59	78.99	361.53	0.00
513	WORKERS COMPENSATION INSURANCE	329.00	0.00	0.00	0.00	329.00	133.00
OJ TOT	*****OTHER CHARGES***	329.00	0.00	0.00	0.00	329.00	133.00
CC TOT	SOIL CONSERVATION	119,418.00	0.00	38,905.34	9,388.46	80,806.78	39,416.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	633,535.50	107,242.75	214,485.50	628,935.50
OJ TOT	*****CONTRACTED SERVICES	848,021.00	0.00	633,535.50	107,242.75	214,485.50	628,935.50
CC TOT	INDUSTRIAL DEVELOPMENT	848,021.00	0.00	633,535.50	107,242.75	214,485.50	628,935.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	16,666.64	4,166.66	33,333.36	14,916.64
162	CLERICAL PERSONNEL	64,475.00	0.00	21,491.44	5,372.86	42,983.56	21,491.44
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	38,158.08	9,539.52	76,316.92	36,408.08
201	SOCIAL SECURITY	7,097.00	0.00	2,209.90	552.52	4,887.10	2,145.98
204	STATE RETIREMENT	13,004.00	0.00	4,363.05	1,090.85	8,640.95	4,158.21
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	75.90	0.00	231.10	96.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,462.50	637.50	10,837.50	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	282.12	70.53	605.88	295.92
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	516.76	129.20	1,143.24	501.82
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	15,760.23	3,030.60	35,911.77	16,698.73
320	DUES & MEMBERSHIPS	50.00	0.00	62.00	0.00	12.00-	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	821.59	345.27	0.00	330.23	460.36
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	40.95	40.95	9.05	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	82.00	0.00	0.00	0.00	82.00	224.00
355	TRAVEL	1,407.00	0.00	704.89	704.89	702.11	1,407.42
356	TUITION	200.00	0.00	100.00	100.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,368.00	821.59	1,253.11	845.84	2,408.39	2,141.78
414	DUPLICATING SUPPLIES	150.00	0.00	809.47	70.00	73.00	0.00
425	GASOLINE	1,299.00	127.82	372.18	122.75	799.00	462.85
435	OFFICE SUPPLIES	500.00	0.00	367.19	0.00	156.04	310.64
OJ TOT	*****SUPPLIES & MATERIAL	1,949.00	127.82	1,548.84	192.75	1,028.04	773.49
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	50.00	50.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	424.00	0.00	0.00	0.00	424.00	165.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	574.00	0.00	50.00	50.00	524.00	165.00
719	OFFICE EQUIPMENT	0.00	0.00	1,699.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,699.99	0.00	0.00	0.00
CC TOT	VETERANS SERVICES	173,038.00	949.41	58,470.25	13,658.71	116,189.12	56,187.08

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	56,120.00	46,310.00	56,120.00	56,120.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	56,120.00	46,310.00	56,120.00	56,120.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	56,120.00	46,310.00	56,120.00	56,120.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	11,006.00	2,751.50	21,711.00	11,006.00
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	11,256.00	3,001.50	21,711.00	11,256.00
201	SOCIAL SECURITY	2,044.00	0.00	649.99	173.74	1,394.01	663.27
204	STATE RETIREMENT	3,717.00	0.00	1,278.71	340.98	2,438.29	1,277.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,856.94	275.00	4,743.06	2,130.62
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	20.59	0.00	66.41	27.81
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,434.91	212.50	3,665.09	1,592.77
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	88.22	23.51	207.78	92.42
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	151.99	40.63	326.01	155.10
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	5,481.35	1,066.36	12,912.65	5,939.57
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,018.74	1,181.26	293.62	0.00	1,533.84
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	19,200.00	5,400.00	1,800.00	1,434.94	5,900.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	21,218.74	6,581.26	2,093.62	1,484.94	7,433.84
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,989.10	510.90	0.00	0.00	446.07
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,989.10	510.90	0.00	300.00	446.07
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	821.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,192.00	23,207.84	23,829.51	6,161.48	37,289.59	25,896.48

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	14,310.00	0.00	37,000.00	0.00
799	OTHER CAPITAL OUTLAY	1,421,506.00	48,000.00	12,000.00	12,000.00	1,361,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	48,000.00	26,310.00	12,000.00	1,398,506.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	48,000.00	26,310.00	12,000.00	1,398,506.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	54,580.00	81,245.33	0.00	180,098.48	164,504.92
718	MOTOR VEHICLES	690,000.00	0.00	107,704.06	0.00	689,035.00	40,984.48
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	54,580.00	188,949.39	0.00	869,133.48	205,489.40
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	54,580.00	188,949.39	0.00	869,133.48	205,489.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014
COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	PUBLIC HEALTH & WELFARE PROJEC	0.00	6,445.83	82,650.17	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6,445.83	82,650.17	0.00	0.00	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	6,445.83	82,650.17	0.00	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	59,100.00	0.00	1,121.20	1,121.20	57,978.80	0.00
790	OTHER EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	119,100.00	0.00	1,121.20	1,121.20	117,978.80	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	119,100.00	0.00	1,121.20	1,121.20	117,978.80	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	224,880.00	224,880.00	1,342,959.00	553,637.79
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	224,880.00	224,880.00	1,342,959.00	553,637.79
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	224,880.00	224,880.00	1,342,959.00	553,637.79
FD TOT	GENERAL GOVERNMENT	46,227,451.00	1,767,622.18	13,433,168.03	3,425,727.35	31,482,391.63	13,979,603.47

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
	336 MAINTENANCE & REPAIR - EQUIPME	10,551.25	0.00	10,551.25	21,102.50	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,251.25	0.00	14,251.25	21,102.50	3,700.00	0.00
	510 TRUSTEES COMMISSION	1,600.00	0.00	431.13	0.00	1,168.87	384.78
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	431.13	0.00	1,168.87	384.78
	707 BUILDING IMPROVEMENTS	169,448.75	172,500.00	4,866.57	0.00	162,248.75	2,127.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	172,500.00	4,866.57	0.00	162,248.75	2,127.00
CC TOT	COUNTY BUILDINGS	185,300.00	172,500.00	19,548.95	21,102.50	167,117.62	2,511.78
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	172,500.00	19,548.95	21,102.50	167,117.62	2,511.78

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	6,156.00	2,722.00	684.00	92.00	2,010.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	6,156.00	2,722.00	684.00	92.00	2,010.00
510	TRUSTEE'S COMMISSION	138.00	0.00	21.69	0.00	116.31	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	21.69	0.00	116.31	20.00
CC TOT	OTHER CHARGES	8,438.00	6,156.00	2,743.69	684.00	208.31	2,030.00
FD TOT	LAW LIBRARY	8,438.00	6,156.00	2,743.69	684.00	208.31	2,030.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.01	3,724.99	1,145.92
166	CUSTODIAL PERSONNEL	60,059.00	0.00	18,013.84	3,577.30	42,045.16	12,031.67
167	MAINTENANCE PERSONNEL	46,960.00	0.00	16,052.83	3,535.38	30,907.17	8,704.64
169	PART TIME PERSONNEL	19,436.00	0.00	4,471.95	1,010.00	14,964.05	3,486.00
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	38,538.63	8,122.69	91,641.37	25,368.23
201	SOCIAL SECURITY	8,071.00	0.00	2,309.51	484.94	5,761.49	1,502.74
204	STATE RETIREMENT	321.00	0.00	324.41	11.73	3.41-	1,667.43
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	550.00	11,000.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	78.10	20.46	209.90	78.32
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	282.12	70.53	605.88	345.24
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	28.08	28.08	360.92	46.66
212	EMPLOYER MEDICARE	1,888.00	0.00	540.84	113.41	1,347.16	351.46
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	10,863.06	2,554.15	29,481.94	14,341.85
335	MAINT & REP SERV-BLDGS	25,000.00	2,753.98	4,914.83	324.41	20,977.57	3,925.63
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	530.04	3,396.25	546.90	7,188.38	2,094.61
OJ TOT	*****CONTRACTED SERVICES	35,000.00	3,284.02	8,311.08	871.31	28,165.95	6,020.24
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	600.00	0.00	2,995.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	600.00	0.00	2,995.00	0.00
513	WORKERS' COMPENSATION INS	194.00	0.00	0.00	0.00	194.00	163.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	0.00	0.00	194.00	163.00
CC TOT	COUNTY BUILDINGS	209,314.00	3,284.02	58,312.77	11,548.15	152,478.26	45,893.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	26,673.12	5,769.24	50,326.88	23,712.48
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	120,228.58	26,041.26	197,771.42	94,936.24
169	PART-TIME PERSONNEL	278,607.00	0.00	102,704.69	21,440.01	175,902.31	67,188.13
189	OTHER SALARIES & WAGES	224,199.00	0.00	81,673.40	17,141.38	142,525.60	62,452.96
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	331,279.79	70,391.89	566,526.21	248,289.81
201	SOCIAL SECURITY	55,664.00	0.00	20,084.98	4,178.65	35,579.02	14,907.44
204	STATE RETIREMENT	1,858.00	0.00	2,266.48	75.45	408.48	17,276.96
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	14,025.00	3,300.00	38,775.00	19,800.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	529.10	135.08	1,034.90	494.12
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	30,600.00	7,862.50	56,100.00	28,900.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	1,739.74	446.69	3,291.26	1,676.88
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	656.83	656.83	2,583.17	464.12
212	EMPLOYER MEDICARE	13,019.00	0.00	4,722.44	986.29	8,296.56	3,486.48
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	74,624.57	17,641.49	145,251.43	87,006.00
306	BANK CHARGES	3,850.00	0.00	1,081.77	350.05	2,768.23	0.00
307	COMMUNICATION	7,032.00	0.00	1,886.14	561.37	5,145.86	2,236.16
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	13,340.00	13,140.00	4,610.00	1,000.00
318	DEBT COLLECTION SERVICES	5,000.00	2,748.20	751.80	286.40	1,500.00	644.40
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	5,218.66	1,829.41	568.26	3,951.93	2,312.08
333	LICENSES	40,000.00	3,893.00	11,475.00	6,320.00	24,632.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	7,339.00	4,569.00	825.50	2,092.00	3,157.00
347	PEST CONTROL	800.00	480.00	240.00	60.00	80.00	236.00
348	POSTAL CHARGES	2,000.00	0.00	415.34	185.09	1,584.66	314.95
355	TRAVEL	3,000.00	0.00	442.44	26.04	2,832.84	85.78
356	TUITION	3,000.00	200.00	0.00	0.00	2,800.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	8,067.00	0.00	1,076.00	260.00	6,991.00	4,642.11
OJ TOT	*****CONTRACTED SERVICES	131,499.00	33,278.86	37,966.90	22,582.71	60,528.52	14,628.48
410	CUSTODIAL SUPPLIES	16,500.00	4,677.25	5,322.75	0.00	6,500.00	6,160.16
411	DATA PROCESSING SUPPLIES	4,000.00	1,367.61	532.39	201.92	2,100.00	2,592.10
432	LIBRARY BOOKS	197,000.00	20,148.22	72,351.09	18,020.53	104,563.71	90,923.57
435	OFFICE SUPPLIES	18,000.00	3,520.72	3,879.24	1,419.64	10,661.45	2,038.56
437	PERIODICALS	28,200.00	13,335.52	5,214.67	462.84	11,812.87	1,154.84
452	UTILITIES	205,000.00	0.00	63,985.53	16,297.25	141,014.47	57,145.64
499	OTHER SUPPLIES & MATERIALS	2,500.00	167.85	637.36	0.00	1,694.79	49.95
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	43,217.17	151,923.03	36,402.18	278,347.29	160,064.82
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	230.50	0.00	1,169.50	259.72
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	0.00	0.00	1,711.00	1,286.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	230.50	0.00	45,325.50	1,545.72
709	DATA PROCESSING EQUIPMENT	8,606.00	0.00	0.00	0.00	8,606.00	0.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	0.00	0.00	0.00	8,606.00	0.00
CC TOT	LIBRARIES	1,774,543.00	76,496.03	596,024.79	147,018.27	1,104,584.95	511,534.83

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	9,215.41	1,846.16	15,784.59	5,899.06
169	PART TIME PERSONNEL	29,770.00	0.00	13,792.18	2,355.83	15,977.82	6,857.49
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	23,007.59	4,201.99	31,762.41	12,756.55
201	SOCIAL SECURITY	3,396.00	0.00	1,140.35	249.18	2,255.65	763.06
204	STATE RETIREMENT	75.00	0.00	93.09	3.05	18.09-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	21.12	5.28	44.88	15.84
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	94.04	23.51	201.96	73.98
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	92.62	92.62	339.38	90.79
212	FICA-MEDICARE	795.00	0.00	266.66	58.27	528.34	178.45
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	5,607.88	1,406.91	11,152.12	4,047.12
421	FOOD PREPARATION SUPPLIES	1,577.58	621.03	176.80	0.00	779.75	333.34
422	FOOD SUPPLIES	40,000.00	10,421.29	10,959.37	2,059.48	18,929.73	9,690.44
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	11,042.32	11,142.54	2,059.48	19,703.11	10,120.61
513	WORKERS' COMPENSATION INS	83.00	0.00	0.00	0.00	83.00	66.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	0.00	0.00	83.00	66.00
710	FOOD SERVICE EQUIPMENT	5,422.42	1,311.00	3,930.00	3,930.00	181.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	1,311.00	3,930.00	3,930.00	181.42	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	12,353.32	43,688.01	11,598.38	62,882.06	26,990.28

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	3,552.41	0.00	4,947.59	0.00
732	BUILDING PURCHASES	400,000.00	0.00	10,000.00	10,000.00	390,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	0.00	13,552.41	10,000.00	419,947.59	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	0.00	13,552.41	10,000.00	419,947.59	0.00
FD TOT	PUBLIC LIBRARY	2,535,970.00	92,133.37	711,577.98	180,164.80	1,739,892.86	584,418.43

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,215.00	6,879.58	275.00	1,405.42	2,920.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,215.00	6,879.58	275.00	1,405.42	2,920.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	806.28	1,208.72	308.92	7,985.00	4,605.01
499	OTHER SUPPLIES & MATERIALS	35,000.00	1,841.31	1,211.59	0.00	32,350.00	22,122.51
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	2,647.59	2,420.31	308.92	40,335.00	26,727.52
510	TRUSTEE'S COMMISSION	2,000.00	0.00	196.90	0.00	1,803.10	334.89
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	196.90	0.00	1,803.10	334.89
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	13,132.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	13,132.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	3,862.59	9,496.79	583.92	88,543.52	43,115.11

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	50,000.00	0.00	2,680.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	2,680.00	0.00	50,000.00	0.00
CC TOT	DRUG ENFORCEMENT	102,000.00	0.00	12,680.00	0.00	92,000.00	0.00
FD TOT	DRUG CONTROL	203,500.00	3,862.59	22,176.79	583.92	180,543.52	43,115.11

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REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	14,488.32
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	23,100.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	8,541.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	46,130.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,824.32
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,235.76
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	124.08
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	295.92
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	660.56
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	16,440.64
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	144.21
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	406.15
356	TUITION	0.00	0.00	0.00	0.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	910.36
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	54.00	1,312.10
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	375.93
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,601.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	54.00	5,289.03
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	201.22
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	407.22
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	54.00	69,177.25
FD TOT	DRUG COURT	0.00	0.00	0.00	0.00	54.00	69,177.25

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	33,991.29	7,553.62	64,205.71	29,893.50
103	ASSISTANT	74,923.00	0.00	33,537.18	0.00	41,385.82	22,381.44
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	22,439.23	5,073.38	43,514.77	19,702.40
119	ACCT/BOOKKEEPER	87,452.00	0.00	30,945.53	6,653.84	56,506.47	25,841.06
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	16,340.00
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	120,913.23	19,280.84	205,612.77	114,158.40
201	SOCIAL SECURITY	20,300.00	0.00	7,398.92	1,143.39	12,901.08	6,893.15
204	STATE RETIREMENT	37,200.00	0.00	13,966.94	2,190.32	23,233.06	12,962.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,147.83	1,650.00	19,252.17	8,800.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	183.26	40.04	516.74	238.48
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	7,462.06	1,700.00	18,037.94	9,772.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	423.18	94.04	1,056.82	567.04
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	1,730.41	267.42	3,269.59	1,612.07
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	38,312.60	7,085.21	78,411.40	40,845.28
307	COMMUNICATION	7,800.00	2,000.00	2,424.05	371.61	3,375.95	2,385.97
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,200.00	600.00	4,600.00	0.00	0.00	4,127.67
334	MAINT. AGREEMENT	10,000.00	4,448.78	2,465.60	563.90	3,190.62	1,508.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,000.00	868.48	131.26	0.00	0.26	326.08
356	TUITION	3,000.00	1,491.05	1,508.95	511.95	0.00	165.00
OJ TOT	*****CONTRACTED SERVICES	48,935.00	9,408.31	32,964.86	1,447.46	6,666.83	8,812.72
410	CUSTODIAL SUPPLIES	1,000.00	500.00	295.78	295.78	204.22	1,363.74
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	98.15	98.15	101.85	0.00
415	ELECTRICITY	5,000.00	0.00	1,537.69	327.97	3,462.31	1,317.00
435	OFFICE SUPPLIES	5,000.00	1,749.02	1,517.68	236.72	1,733.30	300.74
OJ TOT	*****SUPPLIES & MATERIAL	11,200.00	2,249.02	3,449.30	958.62	5,501.68	2,981.48
506	LIABILITY INSURANCE	106,000.00	0.00	0.00	0.00	106,000.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	16,486.68	0.00	45,513.32	21,139.18
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	0.00	0.00	11,400.00	4,359.00
515	LIABILITY CLAIMS	10,000.00	0.00	632.00	0.00	9,368.00	0.00
OJ TOT	*****OTHER CHARGES***	190,200.00	0.00	17,118.68	0.00	173,081.32	25,498.18
707	BUILDING IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
719	OFFICE EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	1,982.35
799	OTHER CAPITAL OUTLAY	30,000.00	4,275.03	3,668.73	2,395.63	22,056.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,250.00	4,275.03	3,668.73	2,395.63	26,306.24	1,982.35
CC TOT	ADMINISTRATION	727,835.00	15,932.36	216,427.40	31,167.76	495,580.24	194,278.41

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	19,702.40
140	SALARY SUPPLEMENTS	15,906.00	0.00	5,505.84	1,223.52	10,400.16	0.00
141	FOREMEN	164,095.00	0.00	54,381.53	12,255.00	109,713.47	49,020.00
143	EQUIPMENT OPERATORS	157,296.00	0.00	55,719.92	10,480.78	101,576.08	102,206.56
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	52,568.23	9,537.86	82,790.77	50,292.87
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	60,448.40	13,874.56	125,340.60	39,112.38
147	TRUCK DRIVERS	407,256.00	0.00	132,632.08	29,588.61	274,623.92	124,430.30
187	OVERTIME	25,000.00	0.00	5,197.55	1,320.33	19,802.45	3,058.74
189	OTHER SALARIES & WAGES	302,150.00	0.00	92,099.08	20,225.76	210,050.92	79,100.27
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	458,552.63	98,506.42	934,298.37	466,923.52
201	SOCIAL SECURITY	87,000.00	0.00	27,223.02	5,842.38	59,776.98	28,005.31
204	STATE RETIREMENT	159,000.00	0.00	49,271.74	10,544.35	109,728.26	51,900.70
205	EMPLOYEE INSURANCE	126,500.00	0.00	40,461.85	9,900.00	86,038.15	55,555.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	1,119.80	267.74	2,580.20	1,359.60
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	59,949.96	14,875.00	120,250.04	69,286.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	3,314.97	799.34	7,185.03	4,026.00
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	55.82	55.82	1,244.18	0.00
211	EMPLOYEE BENEFITS RETIREES	55,790.00	0.00	23,314.20	5,553.55	32,475.80	17,707.96
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	6,443.54	1,366.38	13,756.46	6,549.51
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	211,154.90	49,204.56	433,035.10	234,391.18
321	ENGINEERING SERVICES	30,000.00	0.00	27,850.00	27,850.00	2,150.00	0.00
399	OTHER CONTRACTED SERVICES	126,000.00	17,615.00	35,523.20	14,704.26	72,861.80	45,234.56
OJ TOT	*****CONTRACTED SERVICES	156,000.00	17,615.00	63,373.20	42,554.26	75,011.80	45,234.56
404	ASPHALT-HOT MIX	645,000.00	62,367.10	530,918.84	301,341.51	51,714.06	669,956.49
405	ASPHALT-LIQUID	50,000.00	0.00	27,713.78	1,021.44	22,286.22	22,180.41
408	CONCRETE	15,000.00	10,000.00	0.00	0.00	5,000.00	2,751.07
409	CRUSHED STONE	95,000.00	8,696.71	25,404.46	410.49	66,050.99	25,809.90
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	4,056.48	1,902.62	943.52	2,627.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	38.27	18.11	4,961.73	2,355.40
440	PIPE-METAL	90,000.00	7,168.68	72,149.26	11,980.94	10,682.06	40,227.80
444	SALT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
447	STRUCTURAL STEEL	12,000.00	3,149.33	3,850.67	3,850.67	5,000.00	1,008.80
451	UNIFORMS	9,800.00	1,216.50	8,083.29	4,290.00	500.21	5,093.89
459	DRAINAGE MATERIALS	10,000.00	7,000.00	3,000.00	0.00	0.00	0.00
468	CHEMICALS	10,000.00	0.00	4,524.50	0.00	5,475.50	8,040.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,784.16
OJ TOT	*****SUPPLIES & MATERIAL	985,887.00	104,004.80	677,585.69	323,856.68	209,448.67	779,207.92
513	WORKERS' COMPENSATION	48,472.00	0.00	0.00	0.00	48,472.00	18,403.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	0.00	0.00	48,472.00	18,403.00
714	HIGHWAY EQUIPMENT	360,000.00	221,400.00	109,480.40	71,417.26	29,827.74	7,828.00
726	STATE AID PROJECTS	600,000.00	600,000.00	151,000.00-	151,000.00-	151,000.00	674,610.80

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	960,000.00	821,400.00	41,519.60-	79,582.74-	180,827.74	682,438.80
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,187,400.00	943,019.80	1,369,146.82	434,539.18	1,881,093.68	2,226,598.98

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,835.28	407.84	3,466.72	0.00
141	FOREMEN	54,699.00	0.00	18,127.19	4,085.00	36,571.81	16,339.96
142	MECHANICS	289,065.00	0.00	95,766.59	21,622.35	193,298.41	86,819.25
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	115,729.06	26,115.19	233,336.94	103,159.21
201	SOCIAL SECURITY	22,000.00	0.00	6,887.85	1,546.28	15,112.15	6,164.17
204	STATE RETIREMENT	40,000.00	0.00	13,145.45	2,966.68	26,854.55	11,708.56
205	EMPLOYEE INSURANCE	33,000.00	0.00	10,999.70	2,750.00	22,000.30	13,200.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	297.00	73.92	624.00	290.40
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	13,603.42	3,400.00	27,196.58	13,600.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	752.32	188.08	1,615.68	799.76
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	13,811.36	3,452.84	27,678.64	9,408.48
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	1,610.87	361.63	3,489.13	1,441.64
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	61,107.97	14,739.43	124,859.03	56,613.01
338	MAINTENANCE & REPAIR SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
351	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
412	DIESEL FUEL	130,000.00	57,364.19	42,635.81	10,135.34	30,000.00	44,723.60
418	EQUIPT. & MACHINERY PARTS	100,000.00	28,088.45	46,220.83	18,485.41	27,329.19	40,095.37
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	3,140.63
425	GASOLINE	110,000.00	78,086.11	21,913.89	4,960.10	10,000.00	24,847.13
426	GENERAL CONSTRUCTION MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
433	LUBRICANTS	8,000.00	2,186.50	1,813.50	1,813.50	4,000.00	6,176.43
440	PIPE-METAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
442	PROPANE GAS	3,000.00	2,007.63	792.37	165.66	200.00	1,057.97
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	35,000.00	1,573.51	14,784.39	3,426.49	18,642.10	31,048.54
451	UNIFORMS	8,000.00	4,687.00	1,813.00	419.20	1,500.00	1,209.19
OJ TOT	*****SUPPLIES & MATERIAL	409,000.00	173,993.39	129,973.79	39,405.70	106,671.29	152,298.86
513	WORKERS' COMPENSATION	12,168.00	0.00	0.00	0.00	12,168.00	4,118.00
OJ TOT	*****OTHER CHARGES***	12,168.00	0.00	0.00	0.00	12,168.00	4,118.00
707	BUILDING IMPROVEMENTS	27,799.00	1,278.28	19,460.00	0.00	7,060.72	0.00
717	MAINTENANCE EQUIPMENT	10,000.00	0.00	7,939.26	688.42	2,060.74	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	37,799.00	1,278.28	27,399.26	688.42	9,121.46	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	175,271.67	334,210.08	80,948.74	492,156.72	319,322.22

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	22,439.24	5,073.38	43,514.76	19,702.40
141	FOREMEN	53,105.00	0.00	5,361.55	0.00	47,743.45	16,339.99
187	OVERTIME PAY	1,400.00	0.00	278.96	96.39	1,121.04	215.75
189	OTHER SALARIES & WAGES	114,788.00	0.00	36,558.54	8,576.10	78,229.46	22,320.77
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	64,638.29	13,745.87	170,608.71	58,578.91
201	SOCIAL SECURITY	15,000.00	0.00	3,840.79	807.50	11,159.21	3,534.72
204	STATE RETIREMENT	27,000.00	0.00	7,342.45	1,561.55	19,657.55	6,648.72
205	DEPENDENT INSURANCE	19,800.00	0.00	6,015.62	1,650.00	13,784.38	3,844.41
206	LIFE INSURANCE	579.00	0.00	178.64	46.86	400.36	114.18
207	MEDICAL INSURANCE	25,500.00	0.00	8,022.06	2,125.00	17,477.94	5,090.95
208	DENTAL INSURANCE	1,480.00	0.00	446.63	117.55	1,033.37	295.39
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	6.56	6.56	173.44	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	898.28	188.86	2,601.72	826.66
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	26,751.03	6,503.88	66,287.97	20,355.03
331	LEGAL FEES	1,514.00	0.00	0.00	0.00	1,514.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	750.00
OJ TOT	*****CONTRACTED SERVICES	2,014.00	0.00	0.00	0.00	2,014.00	750.00
410	CUSTODIAL SUPPLIES	300.00	0.00	26.73	0.00	273.27	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	0.00	549.85	115.66	450.15	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
443	ROAD SIGNS	40,000.00	180.77	33,629.51	13,233.70	6,189.72	17,778.85
446	SMALL TOOLS	2,700.00	1,162.54	907.91	54.96	1,482.50	529.21
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	1,343.31	35,114.00	13,404.32	8,895.64	18,368.06
513	WORKERS COMPENSATION	8,200.00	0.00	0.00	0.00	8,200.00	2,356.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	0.00	0.00	8,200.00	2,356.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	538.93
790	OTHER EQUIPMENT	1,000.00	200.88	299.12	299.12	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	200.88	299.12	299.12	500.00	538.93
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	1,544.19	126,802.44	33,953.19	256,506.32	100,946.93

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	170,256.19
799	OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	20,572.50	0.00	0.00	170,256.19
CC TOT	CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	170,256.19
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,299,235.00	1,135,768.02	2,067,159.24	580,608.87	3,125,336.96	3,011,402.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	6,618,302.69	2,210,164.31	19,903,597.31	6,524,114.02
117	CAREER LADDER PROGRAM	230,000.00	0.00	0.00	0.00	230,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	65,000.00	0.00	0.00	0.00	65,000.00	0.00
140	SALARY SUPPLEMENTS	440,000.00	0.00	92,768.96	40,757.17	347,231.04	87,053.93
163	AIDES	1,373,000.00	0.00	287,236.60	115,930.61	1,085,763.40	234,088.19
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	73,777.50	48,777.57	276,222.50	83,401.88
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	48,736.82	28,064.57	201,263.18	44,133.59
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	7,120,822.57	2,443,694.23	22,159,077.43	6,972,791.61
201	SOCIAL SECURITY	1,790,000.00	0.00	420,309.26	143,980.83	1,369,690.74	416,488.54
204	STATE RETIREMENT	2,504,000.00	0.00	611,684.33	206,151.09	1,892,315.67	587,632.33
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	537,658.97	179,686.86	1,684,841.03	562,406.96
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	16,853.06	5,701.74	55,146.94	16,679.09
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	700,528.66	237,206.49	2,141,471.34	695,208.00
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	38,184.85	12,808.01	125,315.15	40,818.48
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	99,131.92	34,019.54	322,868.08	98,267.33
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	2,424,351.05	819,554.56	7,591,648.95	2,417,500.73
349	PRINTING	5,000.00	0.00	2,328.74	0.00	4,922.00	225.84
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	2,328.74	0.00	4,922.00	225.84
429	INSTRUCTIONAL SUPPLIES	302,000.00	23,141.64	240,127.61	1,247.01	38,730.75	219,808.68
449	TEXTBOOKS	625,000.00	944.37	596,541.34	1,006.51	29,470.84	67,695.48
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	24,086.01	836,668.95	2,253.52	68,201.59	287,504.16
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	24,086.01	10,384,171.31	3,265,502.31	29,823,849.97	9,678,022.34

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	1,112,324.67	377,488.38	3,452,675.33	1,095,209.76
117	CAREER LADDER PROGRAM	40,000.00	0.00	0.00	0.00	40,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	944,000.00	0.00	170,791.62	68,523.97	773,208.38	168,948.16
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	1,283,116.29	446,012.35	4,270,883.71	1,264,157.92
201	SOCIAL SECURITY	337,000.00	0.00	75,267.46	26,190.93	261,732.54	75,134.80
204	STATE RETIREMENT	465,000.00	0.00	107,459.22	37,680.97	357,540.78	105,069.11
205	EMPLOYEE INSURANCE	433,000.00	0.00	101,021.98	34,531.78	331,978.02	105,761.30
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	2,937.11	1,015.08	10,562.89	2,909.20
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	140,106.47	47,467.47	453,893.53	145,439.16
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	7,490.41	2,510.33	30,009.59	8,140.47
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	17,761.60	6,178.38	61,238.40	17,683.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	452,044.25	155,574.94	1,506,955.75	460,137.95
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	32,000.00	1,250.00	3,078.50	0.00	29,650.00	2,168.08
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	95.98
399	OTHER CONTRACTED SERVICES	260,000.00	194,196.94	45,649.34	22,220.21	20,153.72	48,068.76
OJ TOT	*****CONTRACTED SERVICES	301,000.00	195,446.94	48,727.84	22,220.21	58,803.72	50,332.82
429	INSTRUCTIONAL SUPPLIES	65,000.00	3,550.35	34,254.47	8,700.51	27,195.18	10,517.75
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	3,550.35	34,254.47	8,700.51	28,195.18	10,517.75
725	SPECIAL EDUCATION EQUIP	15,000.00	0.00	9,560.00	4,778.00	5,440.00	575.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	9,560.00	4,778.00	5,440.00	575.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	198,997.29	1,827,702.85	637,286.01	5,870,278.36	1,785,721.44

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	616,794.72	208,308.84	1,838,205.28	601,664.39
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,480,000.00	0.00	616,794.72	208,308.84	1,863,205.28	601,664.39
201	SOCIAL SECURITY	152,000.00	0.00	36,505.20	12,337.77	115,494.80	35,794.17
204	STATE RETIREMENT	222,000.00	0.00	55,633.13	18,682.78	166,366.87	52,920.40
205	EMPLOYEE INSURANCE	207,000.00	0.00	46,134.85	15,263.94	160,865.15	47,901.67
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	1,516.90	505.78	4,683.10	1,478.84
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	59,662.01	20,049.79	192,137.99	57,872.48
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	3,331.33	1,107.08	11,368.67	3,443.41
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	8,537.38	2,885.41	27,162.62	8,371.33
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	211,320.80	70,832.55	678,079.20	207,782.30
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	650.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	650.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	5,853.99	9,346.25	4,345.86	31,474.76	8,981.21
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,675.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	5,853.99	11,021.25	4,345.86	33,474.76	8,981.21
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	500.00	566.00	0.00	2,934.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	500.00	566.00	0.00	2,934.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	6,353.99	840,302.77	283,487.25	2,582,093.24	819,077.90

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	43,843.70	14,512.28	83,156.30	39,151.78
133	PARAPROFESSIONALS	14,000.00	0.00	1,120.00	18.00-	12,880.00	3,131.00
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	176,300.00	0.00	44,963.70	14,494.28	131,336.30	42,282.78
201	FICA-REGULAR	10,900.00	0.00	2,421.10	784.02	8,478.90	2,482.06
204	STATE RETIREMENT	8,400.00	0.00	2,137.45	715.14	6,262.55	1,976.86
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	56.54	18.92	243.46	53.02
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,550.00	850.00	7,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	141.06	47.02	458.94	147.96
212	FICA-MEDICARE	2,600.00	0.00	638.21	205.58	1,961.79	605.76
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	9,594.36	3,170.68	30,205.64	9,465.66
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	442.77	0.00	10,000.00	296.04
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	442.77	0.00	10,000.00	296.04
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	227,300.00	0.00	55,000.83	17,664.96	172,741.94	52,044.48

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	211,964.45	70,812.89	1,068,035.55	228,638.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	211,964.45	70,812.89	1,068,035.55	228,638.50
CC TOT	OTHER	1,280,000.00	0.00	211,964.45	70,812.89	1,068,035.55	228,638.50

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	19,093.74
162	CLERICAL PERSONNEL	45,900.00	0.00	9,547.15	3,818.86	36,352.85	9,113.80
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	9,547.15	3,818.86	75,852.85	28,207.54
201	SOCIAL SECURITY	5,300.00	0.00	500.14	213.88	4,799.86	1,656.26
204	STATE RETIREMENT	8,800.00	0.00	1,085.16	433.84	7,714.84	2,729.92
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	25.39	10.34	174.61	50.50
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	2,404.47	801.49	10,495.53	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	130.33	41.65	669.67	210.29
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	116.94	50.02	1,183.06	387.44
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	5,912.43	2,101.22	30,087.57	10,509.41
CC TOT	ATTENDANCE	121,400.00	0.00	15,459.58	5,920.08	105,940.42	38,716.95

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	110,313.05	44,407.58	426,686.95	106,045.11
161	SECRETARIES	20,800.00	0.00	3,233.95	1,293.58	17,566.05	1,061.24
189	OTHER SALARIES & WAGES	61,100.00	0.00	15,257.40	5,085.80	45,842.60	4,933.26
OJ TOT	*****PERSONAL SERVICES*	618,900.00	0.00	128,804.40	50,786.96	490,095.60	112,039.61
201	SOCIAL SECURITY	38,400.00	0.00	7,473.45	3,020.50	30,926.55	6,574.19
204	STATE RETIREMENT	43,200.00	0.00	7,777.95	3,407.42	35,422.05	7,398.07
205	EMPLOYEE INSURANCE	30,000.00	0.00	5,500.00	2,200.00	24,500.00	8,250.00
206	EMPLOYEE INS - LIFE	940.00	0.00	168.08	76.78	771.92	162.36
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	8,925.00	2,975.00	32,275.00	9,350.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	564.24	188.08	2,135.76	542.52
212	FICA-MEDICARE	9,000.00	0.00	1,747.75	706.36	7,252.25	1,537.56
OJ TOT	*****EMPLOYEE BENEFITS*	165,440.00	0.00	32,156.47	12,574.14	133,283.53	33,814.70
320	DUES & MEMBERSHIPS	600.00	125.00	150.00	0.00	325.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	717.70	340.30	269.28	1,942.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,100.00	2,842.70	490.30	269.28	3,767.00	0.00
413	DRUGS & MEDICAL SUPPLIES	19,500.00	961.42	7,333.17	2,392.13	11,688.66	11,059.49
429	INSTRUCTIONAL SUPPLIES	18,000.00	610.97	189.03	0.00	17,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,500.00	1,572.39	7,522.20	2,392.13	28,888.66	11,059.49
524	IN SERVICE/STAFF DEVELOPMENT	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
735	HEALTH EQUIPMENT	0.00	0.00	1,538.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,538.00	0.00	0.00	0.00
CC TOT	HEALTH SERVICES	830,940.00	4,415.09	170,511.37	66,022.51	658,034.79	156,913.80

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,290.15
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	9,866.52
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,156.67
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	689.86
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,119.84
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	22.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	49.32
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	161.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,892.38
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	336.01
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	336.01
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	234.50
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	234.50
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	0.00	0.00	0.00	14,619.56

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	292,969.44	97,656.48	923,530.56	284,799.84
130	SOCIAL WORKERS	39,300.00	0.00	9,807.06	3,269.02	29,492.94	3,145.34
161	SECRETARY	52,000.00	0.00	10,238.56	4,021.40	41,761.44	11,894.32
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	313,015.06	104,946.90	994,784.94	299,839.50
201	SOCIAL SECURITY	80,100.00	0.00	18,647.19	6,255.04	61,452.81	18,044.75
204	STATE RETIREMENT	118,500.00	0.00	28,173.17	9,399.94	90,326.83	26,671.10
205	EMPLOYEE INSURANCE	86,000.00	0.00	21,444.60	7,140.04	64,555.40	19,800.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	762.70	250.80	2,637.30	738.20
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	28,221.71	9,342.30	89,778.29	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,666.83	540.73	6,133.17	1,775.52
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	4,361.07	1,462.88	13,938.93	4,220.12
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	103,277.27	34,391.73	328,822.73	101,849.69
322	EVALUATION & TESTING	38,000.00	33,700.00	1,588.50	230.00	3,770.00	271.20
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	0.00
399	OTHER CONTRACTED SERVICES	101,000.00	0.00	100,996.00	0.00	4.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	34,411.31	102,584.50	230.00	4,262.69	271.20
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	0.00	188.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	4,668.50	0.00	293.00-	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,700.00	0.00	295.00	4,280.00
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	765.00	0.00	335.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	765.00	0.00	335.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	34,411.31	524,341.83	139,568.63	1,328,500.36	406,240.39

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FUND 141: GENERAL PURPOSE SCHOOL

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FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	6,290.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,290.68
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	387.24
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	558.60
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	16.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	49.32
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	90.56
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,952.44
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	0.00	0.00	0.00	8,243.12

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	61,838.32	15,459.58	117,461.68	60,517.44
129	LIBRARIANS	1,115,000.00	0.00	274,087.35	91,581.74	840,912.65	269,493.06
161	SECRETARYS	87,300.00	0.00	29,093.44	7,273.36	58,206.56	28,656.64
163	LIBRARY ASSISTANTS	0.00	0.00	1,895.40	691.92	1,895.40-	33,719.66
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	366,914.51	115,006.60	1,014,685.49	392,386.80
201	SOCIAL SECURITY	85,000.00	0.00	21,030.02	6,706.88	63,969.98	22,679.10
204	STATE RETIREMENT	123,000.00	0.00	31,559.37	10,289.54	91,440.63	31,354.55
205	EMPLOYEE INSURANCE	63,000.00	0.00	14,972.65	4,950.00	48,027.35	23,030.50
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	722.38	254.76	2,777.62	725.69
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	30,990.15	10,190.66	87,009.85	35,045.60
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	1,737.43	563.72	5,462.57	2,059.89
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	5,055.18	1,602.78	14,744.82	5,444.70
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	106,067.18	34,558.34	313,432.82	120,340.03
309	CONTRACTS W/GOVT AGENCIES	40,000.00	15,002.00	3,965.00	2,078.00	21,033.00	5,328.00
355	TRAVEL	10,000.00	5,297.63	2,924.34	1,161.74	2,603.74	4,660.42
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	20,299.63	6,889.34	3,239.74	24,636.74	10,418.42
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	348.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	348.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	550.00	8,068.38	172.68	15,881.62	1,079.65
OJ TOT	*****OTHER CHARGES***	24,500.00	550.00	8,068.38	172.68	15,881.62	1,079.65
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	20,849.63	488,287.41	152,977.36	1,369,636.67	524,224.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	94,332.35	30,951.40	236,667.65	79,767.78
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	94,332.35	30,951.40	236,667.65	79,767.78
201	SOCIAL SECURITY	20,200.00	0.00	4,662.39	1,471.70	15,537.61	4,808.40
204	STATE RETIREMENT	29,300.00	0.00	7,168.37	2,260.19	22,131.63	7,083.42
205	EMPLOYEE INSURANCE	30,000.00	0.00	6,325.00	2,200.00	23,675.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	230.34	87.78	669.66	193.38
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	7,437.50	2,550.00	23,562.50	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	352.65	117.55	1,447.35	369.90
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	1,305.41	430.19	3,494.59	1,124.46
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	27,481.66	9,117.41	90,518.34	26,554.56
355	TRAVEL	16,000.00	7,926.33	2,623.67	1,283.89	5,450.00	2,657.03
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	1,113.84
OJ TOT	*****CONTRACTED SERVICES	19,000.00	7,926.33	2,623.67	1,283.89	8,450.00	3,770.87
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	10,220.00	8,757.15	4,650.43	1,022.85	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	10,220.00	8,757.15	4,650.43	1,022.85	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	18,146.33	133,194.83	46,003.13	336,658.84	110,093.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,900.00	0.00	0.00	0.00	7,900.00	0.00
161	SECRETARYS	55,400.00	0.00	11,523.90	4,609.56	43,876.10	11,280.55
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	11,523.90	4,609.56	51,776.10	11,280.55
201	SOCIAL SECURITY	4,000.00	0.00	679.43	277.05	3,320.57	676.57
204	STATE RETIREMENT	7,000.00	0.00	1,309.78	523.65	5,690.22	1,280.37
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	37.18	12.54	162.82	36.30
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	2,508.56	836.32	8,191.44	2,465.64
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	136.48	45.51	513.52	143.06
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	158.91	64.80	841.09	158.30
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	4,830.34	1,759.87	19,269.66	4,760.24
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	16,354.24	6,369.43	71,045.76	16,040.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	13,526.94	4,508.98	41,973.06	13,344.48
162	CLERICAL PERSONNEL	25,500.00	0.00	5,516.40	2,206.56	19,983.60	4,728.75
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	19,043.34	6,715.54	61,956.66	18,073.23
201	SOCIAL SECURITY	4,900.00	0.00	1,112.48	392.76	3,787.52	1,066.24
204	STATE RETIREMENT	4,900.00	0.00	1,113.00	407.62	3,787.00	1,079.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	38.25	14.96	161.75	30.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	850.00	3,075.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	117.55	47.02	182.45	73.98
212	FICA-MEDICARE	1,200.00	0.00	260.16	91.84	939.84	249.36
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	6,416.44	2,354.20	16,983.56	5,424.35
399	OTHER CONTRACTED SERVICES	2,000.00	625.50	625.50	312.75	749.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	625.50	625.50	312.75	749.00	930.00
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	15,000.00	0.00	10,123.81	912.62	4,876.19	3,594.36
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	10,123.81	912.62	5,876.19	3,594.36
CC TOT	ADULT PROGRAMS	122,600.00	625.50	36,209.09	10,295.11	85,765.41	28,021.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	2,927.70	1,171.08	2,927.70-	2,679.60
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,927.70	1,171.08	2,927.70-	2,679.60
201	SOCIAL SECURITY	0.00	0.00	175.26	70.52	175.26-	164.53
204	STATE RETIREMENT	0.00	0.00	332.65	133.04	332.65-	304.15
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	7.98	3.30	7.98-	7.21
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	1,275.00	425.00	1,275.00-	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	70.53	23.51	70.53-	73.98
212	FICA-MEDICARE	0.00	0.00	41.01	16.50	41.01-	38.49
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,902.43	671.87	1,902.43-	1,863.36
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	14,400.00	0.00	0.00	0.00	14,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,400.00	0.00	0.00	0.00	14,400.00	0.00
CC TOT	OTHER PROGRAMS	54,400.00	0.00	4,830.13	1,842.95	49,569.87	4,542.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	10,864.75	5,523.88	84,135.25	2,468.54
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	11,200.00	2,800.00	22,400.00	11,200.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	22,064.75	8,323.88	106,535.25	13,668.54
201	SOCIAL SECURITY	8,000.00	0.00	1,120.98	421.86	6,879.02	721.00
204	STATE RETIREMENT	8,200.00	0.00	469.23	540.50	7,730.77	140.51-
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	998.70	545.21	9,001.30	719.59
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	1,740.36	692.30	8,559.64	84.36
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	152.93	55.63	847.07	82.57
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	4,828.73	0.00	45,171.27	8,281.85
212	FICA-MEDICARE	1,900.00	0.00	308.86	116.05	1,591.14	191.85
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	9,619.79	2,371.55	79,780.21	9,940.71
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	129.00	8,565.00	0.00	635.00	8,812.00
331	LEGAL FEES	25,000.00	0.00	9,908.80	8,970.00	15,091.20	5,131.79
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	1,284.66	0.00	0.00	3,715.34	90.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	830.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,004.68	5,807.32	1,118.80	800.00	11,375.38
OJ TOT	*****CONTRACTED SERVICES	91,700.00	11,418.34	56,281.12	10,088.80	24,741.54	58,239.17
499	OTHER SUPPLIES & MATERIALS	500.00	46.29	196.18	0.00	257.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	46.29	196.18	0.00	257.53	0.00
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	324.00
510	TRUSTEES COMMISSION	679,000.00	0.00	96,197.10	0.00	582,802.90	320,945.90
513	WORKMANS COMPENSATION INS	377,000.00	0.00	0.00	0.00	377,000.00	170,000.00
524	In Service/Staff Development	5,000.00	0.00	467.26	342.26	4,532.74	0.00
599	OTHER CHARGES	8,000.00	76.00	396.00	108.00	7,528.00	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	76.00	97,060.36	450.26	1,379,863.64	491,334.58
CC TOT	BOARD OF EDUCATION	1,787,200.00	11,540.63	185,222.20	21,234.49	1,591,178.17	573,183.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	39,858.00	11,388.00	74,042.00	37,960.00
103	ASSISTANT	98,000.00	0.00	32,641.36	8,160.34	65,358.64	31,633.44
105	SUPERVISOR	97,300.00	0.00	32,400.72	8,100.18	64,899.28	31,436.96
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	69,500.00	0.00	23,068.08	5,767.02	46,431.92	21,605.12
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	5,012.50	1,825.00	24,987.50	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	132,980.66	35,240.54	276,719.34	122,093.35
201	SOCIAL SECURITY	25,800.00	0.00	7,992.83	2,116.61	17,807.17	7,407.95
204	STATE RETIREMENT	38,800.00	0.00	12,932.07	3,361.71	25,867.93	12,275.59
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,875.00	1,925.00	12,925.00	6,592.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	573.60	143.40	1,226.40	569.86
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,868.00	2,217.00	16,632.00	7,156.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	376.16	94.04	823.84	393.89
209	DISABILITY INSURANCE	1,500.00	0.00	102.16	25.54	1,397.84	102.16
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	1,869.07	495.03	4,230.93	1,732.48
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	39,588.89	10,378.33	80,911.11	36,230.96
320	DUES & MEMBERSHIPS	5,600.00	380.00	4,893.00	0.00	327.00	4,878.00
348	POSTAL CHARGES	6,000.00	104.00	2,224.40	538.91	3,671.60	1,710.01
349	PRINTING	2,000.00	595.00	423.00	0.00	982.00	88.35
355	TRAVEL	3,000.00	300.00	861.14	0.00	1,838.86	134.50
399	OTHER CONTRACTED SERVICES	14,000.00	6,368.67	4,928.33	2,601.61	2,703.00	4,614.54
OJ TOT	*****CONTRACTED SERVICES	30,600.00	7,747.67	13,329.87	3,140.52	9,522.46	11,425.40
435	OFFICE SUPPLIES	10,000.00	656.80	3,134.78	1,232.28	6,638.81	3,376.13
499	OTHER SUPPLIES	1,000.00	0.00	98.11	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	656.80	3,232.89	1,232.28	7,638.81	3,376.13
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	1,492.72
599	OTHER CHARGES	2,000.00	0.00	200.00	0.00	1,800.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	0.00	200.00	0.00	6,800.00	1,492.72
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	8,404.47	189,332.31	49,991.67	381,591.72	174,618.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,636,000.00	0.00	405,475.02	135,158.34	1,230,524.98	396,943.92
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	12,957.40	5,182.96	49,342.60	12,605.45
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	295,935.59	98,564.76	897,064.41	286,350.64
161	SECRETARYS	1,142,000.00	0.00	237,887.31	95,270.96	904,112.69	231,683.52
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	952,255.32	334,177.02	3,081,044.68	927,583.53
201	SOCIAL SECURITY	248,200.00	0.00	55,943.92	19,848.81	192,256.08	55,545.09
204	STATE RETIREMENT	383,500.00	0.00	90,305.51	32,249.90	293,194.49	86,667.55
205	EMPLOYEE INSURANCE	295,000.00	0.00	73,310.73	24,962.64	221,689.27	70,711.18
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	1,885.82	682.88	6,514.18	1,865.66
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	97,403.61	32,836.17	300,596.39	95,784.76
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	5,390.35	1,807.63	19,609.65	5,650.00
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	13,083.52	4,642.01	44,916.48	12,990.27
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	337,323.46	117,030.04	1,078,776.54	329,214.51
307	COMMUNICATION	294,000.00	115,576.45	78,389.48	20,778.22	100,662.74	95,620.44
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,527.58	77.58	72.42	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	396.36	407.64	203.82	7,196.00	402.00
OJ TOT	*****CONTRACTED SERVICES	303,600.00	115,972.81	80,324.70	21,059.62	107,931.16	97,472.44
499	OTHER SUPPLIES	2,000.00	0.00	271.26	0.00	1,728.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	271.26	0.00	1,728.74	0.00
599	OTHER CHARGES	8,600.00	521.80	4,338.20	4,338.20	3,740.00	150.00
OJ TOT	*****OTHER CHARGES***	8,600.00	521.80	4,338.20	4,338.20	3,740.00	150.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	116,494.61	1,374,512.94	476,604.88	4,273,221.12	1,354,420.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	42,788.76	9,602.52	112,611.24	43,459.76
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	42,788.76	9,602.52	112,611.24	43,459.76
201	SOCIAL SECURITY	8,300.00	0.00	2,250.33	404.46	6,049.67	2,470.08
204	STATE RETIREMENT	15,200.00	0.00	4,429.38	803.22	10,770.62	4,932.72
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	2,200.00	550.00	4,400.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	96.80	18.70	303.20	115.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,250.00	850.00	11,050.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	235.10	47.02	664.90	295.92
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	577.42	128.66	1,722.58	577.68
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	14,039.03	2,802.06	34,960.97	17,892.34
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	In-Service Professional Develo	2,000.00	0.00	0.00	0.00	2,000.00	675.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	675.00
CC TOT	FISCAL SERVICES	208,400.00	0.00	56,827.79	12,404.58	151,572.21	62,027.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	764,945.25	189,708.38	1,559,054.75	771,952.57
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	764,945.25	189,708.38	1,559,054.75	771,952.57
201	SOCIAL SECURITY	144,100.00	0.00	44,229.93	10,923.01	99,870.07	45,560.11
204	STATE RETIREMENT	255,000.00	0.00	79,772.73	19,502.06	175,227.27	81,657.19
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	86,668.17	21,295.89	184,331.83	96,982.79
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	1,926.98	470.36	4,273.02	1,952.28
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	125,164.12	30,460.12	272,835.88	130,475.00
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	6,912.12	1,677.24	16,587.88	7,422.66
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	10,433.57	2,589.35	23,266.43	10,681.73
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	355,107.62	86,918.03	776,392.38	374,731.76
322	EVALUATION & TESTING	500.00	0.00	165.00	110.00	335.00	165.00
399	OTHER CONTRACTED SERVICES	232,000.00	111,668.03	102,811.77	17,516.30	23,520.20	88,710.52
OJ TOT	*****CONTRACTED SERVICES	232,500.00	111,668.03	102,976.77	17,626.30	23,855.20	88,875.52
410	CUSTODIAL SUPPLIES	210,000.00	101,328.14	84,867.57	28,607.46	35,000.00	77,058.14
415	ELECTRICITY	2,949,000.00	0.00	821,000.17	276,984.81	2,127,999.83	793,118.53
423	FUEL OIL	50,000.00	31,478.00	18,522.00	0.00	0.00	28,316.40
434	NATURAL GAS	239,000.00	0.00	17,496.60	7,519.64	221,503.40	13,634.38
454	WATER & SEWER	339,000.00	0.00	100,047.89	38,619.84	238,952.11	82,508.38
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	132,806.14	1,041,934.23	351,731.75	2,623,455.34	994,635.83
720	PLANT OPERATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
CC TOT	OPERATION OF PLANT	7,485,000.00	244,474.17	2,264,963.87	645,984.46	4,992,757.67	2,231,481.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	22,261.04	5,565.26	44,538.96	21,960.32
161	SECRETARY	37,000.00	0.00	12,300.24	3,075.06	24,699.76	11,773.28
167	MAINTENANCE PERSONNEL	561,000.00	0.00	155,581.44	35,985.38	405,418.56	177,279.79
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	190,142.72	44,625.70	474,657.28	211,013.39
201	SOCIAL SECURITY	41,300.00	0.00	11,304.21	2,649.84	29,995.79	12,696.00
204	STATE RETIREMENT	74,000.00	0.00	19,607.56	4,481.92	54,392.44	23,395.56
205	EMPLOYEE INSURANCE	37,000.00	0.00	12,925.00	3,300.00	24,075.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	491.26	114.40	1,308.74	539.00
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	23,162.50	5,525.00	53,337.50	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,293.05	305.63	3,206.95	1,405.62
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	2,644.20	619.70	7,055.80	2,969.29
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	71,427.78	16,996.49	173,372.22	80,630.47
335	MAINT & REP SERV-BLDGS	40,000.00	0.00	14,814.16	2,195.75	27,019.61	7,053.95
336	MAINT & REPAIR SERV-EQUIP	30,000.00	757.49	7,922.51	1,457.43	22,418.90	11,700.72
338	MAINTENANCE - VEHICLES	17,000.00	4,094.45	4,429.02	934.98	9,728.22	4,685.99
399	OTHER CONTRACTED SERVICES	300,000.00	111,026.78	80,728.24	41,183.76	109,734.98	138,467.53
OJ TOT	*****CONTRACTED SERVICES	387,000.00	115,878.72	107,893.93	45,771.92	168,901.71	161,908.19
418	EQUIPMENT & MACHINERY PARTS	70,000.00	8,408.49	28,036.94	5,120.20	41,075.02	16,804.86
425	GASOLINE	79,000.00	56,367.19	18,632.81	5,760.48	4,000.00	18,024.29
499	OTHER SUPPLIES & MATERIALS	167,360.00	9,939.26	28,918.74	7,264.10	130,057.36	36,364.76
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	74,714.94	75,588.49	18,144.78	175,132.38	71,193.91
599	OTHER CHARGES	28,000.00	20,165.00	6,705.00	2,235.00	1,130.00	6,705.00
OJ TOT	*****OTHER CHARGES***	28,000.00	20,165.00	6,705.00	2,235.00	1,130.00	6,705.00
707	BUILDING IMPROVEMENTS	20,000.00	4,192.00	6,659.39	3,993.32	11,814.68	7,209.01
712	HEATING & AIR CONDITIONING	50,000.00	11,229.00	15,089.83	14,240.00	24,231.17	45,652.43
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	15,421.00	24,025.22	18,233.32	36,045.85	52,861.44
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	226,179.66	475,783.14	146,007.21	1,029,239.44	584,312.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	19,690.98	6,563.66	19,809.02	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	13,853.36	3,463.34	27,746.64	13,645.36
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	33,544.34	10,027.00	47,555.66	13,645.36
201	SOCIAL SECURITY	5,100.00	0.00	2,040.57	611.88	3,059.43	836.24
204	STATE RETIREMENT	8,300.00	0.00	3,364.17	986.80	4,935.83	1,548.72
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	69.96	20.24	180.04	36.08
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,975.00	850.00	4,725.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	164.57	47.02	285.43	98.64
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	477.23	143.10	722.77	195.60
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	9,091.50	2,659.04	13,908.50	4,415.28
313	CONTRACTS W/PARENTS	1,000.00	861.65	84.37	38.35	53.98	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	125.00	913,712.82	319,195.33	2,234,162.18	883,566.20
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	2,307.41	542.59	0.00	2,150.00	428.27
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	243,909.00	81,303.00	360,091.00	227,919.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	3,294.06	1,158,248.78	400,536.68	2,597,457.16	1,111,913.47
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,864,100.00	3,294.06	1,200,884.62	413,222.72	2,659,921.32	1,129,974.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	46,968.24	11,742.06	94,031.76	45,498.24
162	CLERICAL PERSONNEL	41,600.00	0.00	13,853.36	3,463.34	27,746.64	12,868.80
189	Other Salaries and Wages	42,300.00	0.00	14,075.20	3,518.80	28,224.80	13,603.76
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	74,896.80	18,724.20	150,003.20	71,970.80
201	SOCIAL SECURITY	14,000.00	0.00	4,440.16	1,117.18	9,559.84	4,267.12
204	STATE RETIREMENT	25,600.00	0.00	8,508.24	2,127.06	17,091.76	8,168.64
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	5,775.00	1,100.00	20,625.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	194.48	48.62	505.52	189.20
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	470.20	117.55	1,029.80	493.20
212	FICA-MEDICARE	3,300.00	0.00	1,038.45	261.28	2,261.55	998.00
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	28,926.53	6,896.69	68,073.47	31,416.16
399	OTHER CONTRACTED SERVICES	153,000.00	28,024.00	120,350.23	3,347.00	4,703.77	111,496.87
OJ TOT	*****CONTRACTED SERVICES	153,000.00	28,024.00	120,350.23	3,347.00	4,703.77	111,496.87
411	DATA PROCESSING SUPPLIES	119,000.00	12,400.18	87,863.15	79,442.52	23,000.09	8,239.78
OJ TOT	*****SUPPLIES & MATERIAL	119,000.00	12,400.18	87,863.15	79,442.52	23,000.09	8,239.78
709	DATA PROCESSING EQUIPMENT	193,000.00	95,770.83	82,891.73	60,339.67	16,168.44	70,264.23
OJ TOT	*****CAPITAL OUTLAY**	193,000.00	95,770.83	82,891.73	60,339.67	16,168.44	70,264.23
CC TOT	CENTRAL AND OTHER	786,900.00	136,195.01	394,928.44	168,750.08	261,948.97	293,387.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,700.00	0.00	0.00	0.00	7,700.00	0.00
116	TEACHERS	342,600.00	0.00	83,053.67	28,351.78	259,546.33	82,438.74
163	AIDES	77,000.00	0.00	17,911.39	7,715.89	59,088.61	14,765.10
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	100,965.06	36,067.67	326,334.94	97,203.84
201	SOCIAL SECURITY	26,100.00	0.00	5,805.39	2,088.94	20,294.61	5,721.20
204	STATE RETIREMENT	39,800.00	0.00	9,130.17	3,273.08	30,669.83	8,996.33
205	EMPLOYEE INSURANCE	53,900.00	0.00	13,894.45	4,627.67	40,005.55	11,529.02
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	256.73	88.66	943.27	247.33
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	14,561.63	4,850.93	47,938.37	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	837.40	278.07	2,862.60	885.88
212	FICA-MEDICARE	6,100.00	0.00	1,357.77	488.55	4,742.23	1,337.96
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	45,843.54	15,695.90	147,456.46	44,017.72
399	OTHER CONTRACTED SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	389.99	902.61	377.61	3,707.40	927.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	389.99	902.61	377.61	3,707.40	927.21
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,295.69	500.79	1,704.31	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,295.69	500.79	1,704.31	2,715.70
711	FURNITURE & FIXTURES	0.00	0.00	779.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	779.00	0.00	0.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	662,600.00	32,389.99	151,785.90	52,641.97	479,203.11	144,864.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	47,531.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	47,531.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	6,550.80	0.00	3,449.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	6,550.80	0.00	3,449.20	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	19,820.00	14,862.54	1,484.78	127,545.46	149,744.00
712	HEATING & AIR CONDITIONING	17,772.00	0.00	17,772.00	0.00	0.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	2,941.56
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	19,820.00	32,634.54	1,484.78	127,545.46	152,685.56
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	67,351.00	39,185.34	1,484.78	130,994.66	152,685.56

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	303,277.00	23.00	295,872.00
OJ TOT	*****DEBT SERVICES***	303,300.00	0.00	303,277.00	303,277.00	23.00	295,872.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	303,277.00	23.00	295,872.00
FD TOT	GENERAL PURPOSE SCHOOL	81,911,531.00	1,154,208.75	21,345,034.24	6,995,356.46	59,473,802.57	20,867,989.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	184,087.50	61,362.50	803,690.50	236,209.26
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	171,136.56	67,841.70	668,284.44	285,272.90
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	355,224.06	129,204.20	1,471,974.94	521,482.16
201	SOCIAL SECURITY	97,354.00	0.00	17,663.87	6,299.58	79,690.13	25,641.22
204	STATE RETIREMENT	106,591.00	0.00	20,061.10	6,915.00	86,529.90	25,856.52
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	18,425.00	6,050.00	80,575.00	24,200.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	493.68	175.56	2,522.32	678.92
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	25,500.00	8,500.00	112,200.00	32,725.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	1,410.60	470.20	6,579.40	1,898.82
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	5,000.45	1,824.25	21,635.55	7,398.71
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	88,554.70	30,234.59	389,732.30	118,399.19
429	INSTRUCTIONAL SUPPLIES	85,411.00	3,083.44	6,359.19	2,916.29	75,968.37	16,170.34
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	95,411.00	3,083.44	6,359.19	2,916.29	85,968.37	16,170.34
513	WORKERS' COMPENSATION	12,859.00	0.00	0.00	0.00	12,859.00	6,151.00
OJ TOT	*****OTHER CHARGES***	12,859.00	0.00	0.00	0.00	12,859.00	6,151.00
722	REGULAR INSTRUCTION EQUIPMENT	36,182.00	0.00	6,226.00	0.00	29,956.00	775.45
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	0.00	6,226.00	0.00	29,956.00	775.45
CC TOT	REGULAR INSTRUCTION PROGRAM	2,449,938.00	3,083.44	456,363.95	162,355.08	1,990,490.61	662,978.14

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	48,280.98	16,093.66	145,219.02	62,215.18
162	CLERICAL	75,600.00	0.00	15,744.60	6,297.84	59,855.40	23,913.07
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	231,529.82	93,886.01	909,428.18	350,447.37
171	SPEECH TEACHERS	38,700.00	0.00	9,662.52	3,220.84	29,037.48	9,364.98
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	305,217.92	119,498.35	1,143,540.08	445,940.60
201	SOCIAL SECURITY	94,250.00	0.00	18,032.30	7,059.68	76,217.70	26,365.42
204	STATE RETIREMENT	111,200.00	0.00	21,469.48	8,233.16	89,730.52	35,162.18
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	30,525.00	10,450.00	107,675.00	48,400.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	609.40	206.80	2,210.60	835.56
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	58,012.50	19,550.00	212,787.50	84,150.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	3,455.97	1,151.99	13,144.03	5,030.64
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	4,217.29	1,651.11	17,792.71	6,196.99
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	136,321.94	48,302.74	519,558.06	206,140.79
429	INSTRUCTIONAL SUPPLIES	77,776.99	0.00	8,649.00	5,360.00	69,137.25	661.51
OJ TOT	*****SUPPLIES & MATERIAL	77,776.99	0.00	8,649.00	5,360.00	69,137.25	661.51
513	WORKERS COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	4,950.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	0.00	0.00	6,000.00	4,950.00
725	SPECIAL EDUCATION EQUIP	182,251.00	11,199.80	136,131.70	680.00	39,054.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	182,251.00	11,199.80	136,131.70	680.00	39,054.50	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,370,665.99	11,199.80	586,320.56	173,841.09	1,777,289.89	657,692.90

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	9,930.83
189	OTHER SALARIES	50,283.00	0.00	18,252.35	5,672.24	32,030.65	0.00
OJ TOT	*****PERSONAL SERVICES*	50,283.00	0.00	18,252.35	5,672.24	32,030.65	9,930.83
201	SOCIAL SECURITY	5,536.00	0.00	1,101.49	341.86	4,434.51	603.70
204	STATE RETIREMENT	10,144.00	0.00	1,233.44	308.36	8,910.56	1,127.16
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	48.62	15.40	187.38	26.18
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	3,612.50	1,275.00	11,789.50	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	211.59	70.53	688.41	98.64
212	EMPLOYER MEDICARE LIABILITY	1,295.00	0.00	257.62	79.96	1,037.38	141.16
OJ TOT	*****EMPLOYEE BENEFITS*	40,113.00	0.00	6,465.26	2,091.11	33,647.74	3,696.84
429	INSTRUCTIONAL SUPPLIES	50,752.00	21,195.90	2,848.49	1,808.73	26,707.61	21,327.00
OJ TOT	*****SUPPLIES & MATERIAL	50,752.00	21,195.90	2,848.49	1,808.73	26,707.61	21,327.00
513	WORKERS COMPENSATION	624.00	0.00	0.00	0.00	624.00	0.00
OJ TOT	*****OTHER CHARGES***	624.00	0.00	0.00	0.00	624.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	84,050.00	46,090.61	16,421.09	13,175.08	21,795.41	1,937.00
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	46,090.61	16,421.09	13,175.08	21,795.41	1,937.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	225,822.00	67,286.51	43,987.19	22,747.16	114,805.41	36,891.67

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 EVALUATION & TESTING	4,770.00	0.00	0.00	0.00	4,770.00	0.00
	355 TRAVEL	18,000.00	2,939.25	11,027.16	180.98	3,636.65	11,661.06
OJ TOT	*****CONTRACTED SERVICES	22,770.00	2,939.25	11,027.16	180.98	8,406.65	11,661.06
	524 IN-SERVICE/STAFF DEVELOPMENT	12,000.00	220.00	400.00	120.00	11,380.00	0.00
	599 OTHER CHARGES	22,562.00	3,247.97	2,873.38	1,005.66	16,440.65	3,191.05
OJ TOT	*****OTHER CHARGES***	34,562.00	3,467.97	3,273.38	1,125.66	27,820.65	3,191.05
CC TOT	OTHER STUDENT SUPPORT	57,332.00	6,407.22	14,300.54	1,306.64	36,227.30	14,852.11

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	31,406.32	7,851.58	55,275.68	30,981.12
161	SECRETARY	37,815.00	0.00	12,605.28	3,151.32	25,209.72	14,058.25
189	OTHER SALARIES & WAGES	345,810.08	0.00	82,345.91	27,586.86	263,464.17	125,280.50
195	SUBSTITUTE TEACHERS	1,080.00	0.00	0.00	0.00	1,080.00	0.00
OJ TOT	*****PERSONAL SERVICES*	471,387.08	0.00	126,357.51	38,589.76	345,029.57	170,319.87
201	SOCIAL SECURITY	28,835.52	0.00	7,593.95	2,319.22	21,241.57	10,006.21
204	STATE RETIREMENT	42,490.76	0.00	11,527.68	3,486.64	30,963.08	14,815.22
205	EMPLOYEE INSURANCE - DEPENDENT	25,850.00	0.00	5,500.00	1,650.00	20,350.00	10,450.00
206	EMPLOYEE INSURANCE - LIFE	1,099.00	0.00	242.44	74.36	856.56	321.42
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	9,775.00	2,975.00	25,500.00	12,325.00
208	EMPLOYEE INSURANCE - DENTAL	2,020.24	0.00	540.73	164.57	1,479.51	715.14
212	EMPLOYER MEDICARE LIABILITY	6,744.50	0.00	1,776.09	542.42	4,968.41	2,388.34
OJ TOT	*****EMPLOYEE BENEFITS*	142,315.02	0.00	36,955.89	11,212.21	105,359.13	51,021.33
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	68,506.00	2,416.29	1,083.71	470.10	65,006.00	4,303.82
399	Other Contracted Services	2,600.00	0.00	0.00	0.00	2,600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	73,106.00	2,416.29	1,083.71	470.10	69,606.00	71,553.82
429	INSTRUCTIONAL SUPPLIES	46,000.00	544.72	36,362.63	1,626.53	9,092.65	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	146.51
OJ TOT	*****SUPPLIES & MATERIAL	51,438.00	544.72	36,362.63	1,626.53	14,530.65	146.51
513	WORKERS' COMPENSATION	2,332.00	0.00	0.00	0.00	2,332.00	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	74,952.40	10,750.54	10,331.43	3,298.83	53,870.43	17,418.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	79,284.40	10,750.54	10,331.43	3,298.83	58,202.43	18,467.00
709	DATA PROCESSING EQUIPMENT	18,470.21	0.00	14,376.44	1,309.88	4,093.77	0.00
790	OTHER EQUIPMENT	10,385.00	0.00	2,876.00	0.00	7,509.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,855.21	0.00	17,252.44	1,309.88	11,602.77	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	846,385.71	13,711.55	228,343.61	56,507.31	604,330.55	311,508.53

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	27,662.32	6,915.58	55,437.68	29,116.92
124	PSYCHOLOGY PERSONNEL	129,000.00	0.00	20,964.61	10,436.46	108,035.39	30,897.28
161	SECRETARY	41,600.00	0.00	13,853.36	3,463.34	27,746.64	12,868.80
162	CLERICAL	68,300.00	0.00	22,735.28	5,683.82	45,564.72	21,661.30
OJ TOT	*****PERSONAL SERVICES*	322,000.00	0.00	85,215.57	26,499.20	236,784.43	94,544.30
201	SOCIAL SECURITY	19,200.00	0.00	5,183.83	1,601.95	14,016.17	5,812.74
204	STATE RETIREMENT	31,400.00	0.00	8,544.90	2,606.03	22,855.10	8,499.44
205	EMPLOYEE INSURANCE - DEPENDENT	7,200.00	0.00	3,575.00	1,375.00	3,625.00	2,750.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	206.36	56.98	493.64	213.40
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	7,437.50	2,125.00	18,162.50	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	423.18	117.55	1,376.82	493.20
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	1,212.39	374.66	3,437.61	1,359.46
OJ TOT	*****EMPLOYEE BENEFITS*	90,550.00	0.00	26,583.16	8,257.17	63,966.84	27,628.24
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
513	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	40,209.40	15,101.32	8,333.85	948.94	17,175.70	9,429.21
OJ TOT	*****OTHER CHARGES***	41,209.40	15,101.32	8,333.85	948.94	18,175.70	10,429.21
CC TOT	SPECIAL EDUCATION PROGRAM	456,259.40	15,101.32	120,132.58	35,705.31	321,426.97	132,601.75

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		2,500.00	532.90	716.56	34.03	1,250.54	17.77
OJ TOT *****CONTRACTED SERVICES		2,500.00	532.90	716.56	34.03	1,250.54	17.77
524 IN SERVICE/STAFF DEVELOPMENT		100.00	100.00	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***		100.00	100.00	0.00	0.00	0.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM		2,600.00	632.90	716.56	34.03	1,250.54	17.77

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	200,500.00	3,221.75	4,442.69	1,263.68	192,835.56	2,704.57
OJ TOT	*****CONTRACTED SERVICES	203,500.00	3,221.75	4,442.69	1,263.68	195,835.56	2,704.57
CC TOT	TRANSPORTATION	203,500.00	3,221.75	4,442.69	1,263.68	195,835.56	2,704.57

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	18,031.00	0.00	0.00	0.00	18,031.00	0.00
590	TRANSFERS TO OTHER FUNDS	185,325.00	0.00	0.00	0.00	185,325.00	0.00
OJ TOT	*****OTHER CHARGES***	203,356.00	0.00	0.00	0.00	203,356.00	0.00
CC TOT	TRANSFERS OUT	203,356.00	0.00	0.00	0.00	203,356.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,815,859.10	120,644.49	1,454,607.68	453,760.30	5,245,012.83	1,819,247.44

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	17,070.56	4,267.64	33,429.44	15,080.56
119	ACCOUNTANTS	37,400.00	0.00	12,452.72	3,113.18	24,947.28	12,119.92
165	CAFETERIA	2,004,300.00	0.00	391,810.21	179,085.72	1,612,489.79	423,556.16
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	421,333.49	186,466.54	1,670,866.51	450,756.64
201	SOCIAL SECURITY	127,700.00	0.00	24,842.62	11,036.92	102,857.38	26,680.08
204	STATE RETIREMENT	138,100.00	0.00	27,168.44	11,319.78	110,931.56	29,237.71
205	EMPLOYEE INSURANCE	186,300.00	0.00	38,775.00	14,575.00	147,525.00	41,250.00
206	LIFE INSURANCE	3,300.00	0.00	621.06	275.44	2,678.94	836.66
207	HEALTH INSURANCE	272,300.00	0.00	58,862.50	21,462.50	213,437.50	65,025.00
208	DENTAL INSURANCE	15,900.00	0.00	3,479.48	1,151.99	12,420.52	3,699.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	278.71	278.71	4,721.29	300.48
211	RETIREE BENEFITS	22,000.00	0.00	4,910.79	1,352.13	17,089.21	6,703.92
212	MEDICARE	30,200.00	0.00	5,839.43	2,594.96	24,360.57	6,321.63
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	164,778.03	64,047.43	636,021.97	180,054.48
320	DUES & MEMBERSHIPS	5,000.00	3,441.25	1,606.75	791.25	0.00	1,276.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	48,547.36	51,737.13	22,840.06	31,821.45	54,468.53
349	PRINTING	3,000.00	0.00	1,471.38	0.00	1,528.62	2,988.00
354	TRANSPORTATION OTHER THAN STUD	25,000.00	14,593.43	479.21	441.91	9,927.36	4,386.48
355	TRAVEL	8,000.00	0.00	794.93	426.23	7,205.07	1,335.18
399	OTHER CONTRACTED SERVICES	92,000.00	57,682.34	31,211.94	6,202.69	8,447.50	35,419.66
OJ TOT	*****CONTRACTED SERVICES	263,000.00	124,264.38	87,301.34	30,702.14	58,930.00	99,874.60
410	CUSTODIAL SUPPLIES	50,000.00	33,243.70	16,306.30	3,622.47	450.00	17,728.02
422	FOOD	2,060,000.00	891,657.25	546,544.75	291,082.17	626,235.80	708,254.85
435	OFFICE SUPPLIES	3,500.00	927.08	1,072.92	300.84	1,500.00	1,663.53
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES	95,000.00	49,864.51	43,750.11	17,543.84	6,552.35	39,451.01
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	979,692.54	607,674.08	312,549.32	934,738.15	767,097.41
513	WORKERS' COMPENSATION	85,500.00	0.00	0.00	0.00	85,500.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	3,733.63	833.02	8,810.37	5,123.57
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	0.00	5,413.63	833.02	94,630.37	49,863.73
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,658.50
710	FOOD SERVICES EQUIPMENT	25,000.00	500.00	40,782.85	35,690.13	22,932.80	7,084.34
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	500.00	40,782.85	35,690.13	24,932.80	8,742.84
CC TOT	FOOD SERVICE	5,793,000.00	1,104,456.92	1,327,283.42	630,288.58	3,420,119.80	1,556,389.70
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,104,456.92	1,327,283.42	630,288.58	3,420,119.80	1,556,389.70

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	24,198.24	6,049.56	47,401.76	23,331.60
162	CLERICAL	41,600.00	0.00	13,853.36	3,463.34	27,746.64	13,645.36
166	CUSTODIAL PERSONNEL	98,500.00	0.00	0.00	0.00	98,500.00	0.00
169	PART-TIME PERSONNEL	922,000.00	0.00	274,728.40	70,171.29	647,271.60	273,048.23
OJ TOT	*****PERSONAL SERVICES*	1,133,700.00	0.00	312,780.00	79,684.19	820,920.00	310,025.19
201	SOCIAL SECURITY	69,000.00	0.00	18,742.54	4,739.43	50,257.46	18,758.34
204	STATE RETIREMENT	63,600.00	0.00	19,075.11	5,109.73	44,524.89	18,442.89
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	17,315.77	4,820.97	55,884.23	19,635.64
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	322.30	104.06	1,077.70	320.54
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	20,248.70	6,465.96	61,851.30	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,127.08	358.17	3,872.92	1,325.99
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	4,402.51	1,118.30	12,097.49	4,386.97
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	81,234.01	22,716.62	229,565.99	84,120.37
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,750.50	0.00	17,249.50	7,670.00
355	TRAVEL	1,000.00	761.15	238.85	116.65	0.00	193.78
399	OTHER CONTRACTED SERVICES	40,000.00	9,050.81	14,958.75	636.00	19,772.00	19,917.63
OJ TOT	*****CONTRACTED SERVICES	66,000.00	9,811.96	22,948.10	752.65	37,021.50	27,781.41
422	FOOD SUPPLIES	67,000.00	20,580.23	18,478.82	6,441.30	30,774.65	18,692.88
429	INSTRUCTIONAL SUPPLIES	12,000.00	3,433.40	2,668.87	580.87	6,000.00	3,329.48
499	OTHER SUPPLIES	8,000.00	2,612.09	5,478.14	3,206.87	0.00	3,635.54
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	26,625.72	26,625.83	10,229.04	36,774.65	25,657.90
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,245.70	0.00	10,754.30	3,280.08
513	WORKERS' COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	3,900.00
524	IN-SERVICE/STAFF DEVELOPMENT	500.00	0.00	100.00	100.00	400.00	0.00
599	OTHER CHARGES	4,000.00	1,335.96	164.04	164.04	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	26,500.00	1,335.96	3,509.74	264.04	21,654.30	7,180.08
709	DATA PROCESSING EQUIPMENT	2,000.00	566.00	770.00	0.00	664.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	792.50	792.50	1,207.50	6,706.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	566.00	1,562.50	792.50	1,871.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	38,339.64	448,660.18	114,439.04	1,147,807.94	461,470.95
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	38,339.64	448,660.18	114,439.04	1,147,807.94	461,470.95

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	308,976.28	77,244.07	3,519,352.72	281,216.84
603	INTEREST ON BONDS	0.00	0.00	516,409.19-	0.00	516,409.19	0.00
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	450,535.67
612	PRINCIPAL ON LOANS	2,730,626.00	0.00	0.00	0.00	2,730,626.00	0.00
699	OTHER DEBT SERVICE	0.00	0.00	525,557.17	0.00	525,557.17-	0.00
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	600,001.14	77,244.07	6,240,830.86	731,752.51
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	600,001.14	77,244.07	6,240,830.86	731,752.51

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	216,148.00	0.00	0.00	0.00	216,148.00	0.00
OJ TOT	*****DEBT SERVICES***	216,148.00	0.00	0.00	0.00	216,148.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	216,148.00	0.00	0.00	0.00	216,148.00	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	627,383.56	101,392.35	2,506,124.44	526,797.21
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,552.60
613	INTEREST ON LOANS	2,408,378.00	0.00	791,743.55	630,125.60	1,616,634.45	768,806.67
699	OTHER DEBT SERVICE	2,257,307.00	0.00	525,798.70	0.00	1,731,508.30	0.00
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	2,033,231.33	731,517.95	5,854,267.67	1,396,156.48
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	2,033,231.33	731,517.95	5,854,267.67	1,396,156.48

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	87,079.00	0.00	0.00	0.00	87,079.00	0.00
OJ TOT	*****DEBT SERVICES***	87,079.00	0.00	0.00	0.00	87,079.00	0.00
CC TOT	EDUCATION INTEREST	87,079.00	0.00	0.00	0.00	87,079.00	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	27,175.42	0.00	267,824.58	170,703.80
599	OTHER CHARGES	15,100.00	0.00	3,013.22	0.00	15,100.00	3,000.00
OJ TOT	*****OTHER CHARGES***	310,100.00	0.00	30,188.64	0.00	282,924.58	173,703.80
699	OTHER DEBT SERVICE	570,000.00	0.00	58,006.35	1,790.33	511,993.65	237,873.66
OJ TOT	*****DEBT SERVICES***	570,000.00	0.00	58,006.35	1,790.33	511,993.65	237,873.66
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	10,000.00	93,194.99	1,790.33	794,918.23	411,577.46
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	10,000.00	2,726,427.46	810,552.35	13,193,243.76	2,539,486.45

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FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	1,647.79	0.00	1,852.21	656.29
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	1,647.79	0.00	1,852.21	656.29
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	123,313.00
799	OTHER CAPITAL OUTLAY	236,500.00	0.00	151,000.00	151,000.00	85,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	236,500.00	0.00	151,000.00	151,000.00	85,500.00	123,313.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	152,647.79	151,000.00	87,352.21	123,969.29
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	152,647.79	151,000.00	87,352.21	123,969.29

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	150.00
CC TOT	SCHOOL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	150.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	23,828.20
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	23,828.20
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	23,828.20
FD TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	23,978.20

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	712 HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	62,200.00
	799 OTHER CAPITAL OUTLAY	177,045.00	0.00	177,045.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	177,045.00	0.00	177,045.00	0.00	0.00	62,200.00
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	62,200.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	120,508.25

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	4,000.00	0.00	0.00	0.00	4,000.00	930.14
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	930.14
CC TOT	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	930.14
FD TOT	ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	930.14

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	162,269.20	0.00	162,269.20-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	162,269.20	0.00	162,269.20-	0.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	162,269.20	0.00	162,269.20-	0.00

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	17,960.00	0.00	2,960.00-	17,960.00
331	LEGAL FEES	2,500.00	0.00	608.50	296.50	1,891.50	547.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	18,568.50	296.50	1,068.50-	18,507.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,819.00	0.00	12.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	218,504.00	0.00	37,853.00	223,052.20
516	SELF-INSURED CLAIMS	493,922.00	0.00	674,440.00-	1,560.00	1,168,362.00	228,915.17
599	OTHER CHARGES	40,000.00	1,110.00	23,201.45	4,169.88	19,888.55	10,411.48
OJ TOT	*****OTHER CHARGES***	1,080,086.00	1,110.00	142,915.55-	5,729.88	1,226,091.55	693,041.85
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,097,586.00	8,610.00	124,347.05-	6,026.38	1,225,023.05	711,548.85
FD TOT	GENERAL LIABILITY	1,097,586.00	8,610.00	37,922.15	6,026.38	1,062,753.85	711,548.85

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	199,557.64	52,555.53	405,442.36	184,595.98
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	199,557.64	52,555.53	405,442.36	184,595.98
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	89,102.35	28,702.67	230,897.65	89,063.15
325	FISCAL AGENT CHARGES	661,024.00	0.00	210,215.22	105,338.07	450,808.78	52,695.90
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	299,317.57	134,040.74	681,706.43	141,759.05
507	MEDICAL CLAIMS	18,735,396.00	0.00	4,748,633.26	1,593,794.77	13,986,762.74	5,744,744.95
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	4,748,633.26	1,593,794.77	13,986,762.74	5,744,744.95
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	5,247,508.47	1,780,391.04	15,073,911.53	6,071,099.98
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	5,247,508.47	1,780,391.04	15,073,911.53	6,071,099.98

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	7,045.00	2,605.00	33,452.00	10,940.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	7,045.00	2,605.00	33,452.00	10,940.00
507	MEDICAL CLAIMS	680,020.00	0.00	307,300.36-	79,867.70	987,320.36	247,535.13
513	WORKERS' COMPENSATION INS	131,785.00	0.00	120,827.00	10,958.00-	10,958.00	109,577.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	186,473.36-	68,909.70	998,278.36	357,112.13
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	179,428.36-	71,514.70	1,031,730.36	368,052.13
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	179,428.36-	71,514.70	1,031,730.36	368,052.13

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	3,971,889.31	0.00	10,663,110.69	4,942,198.36
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	3,971,889.31	0.00	10,663,110.69	4,942,198.36
510	TRUSTEES COMMISSION	142,000.00	0.00	40,120.07	0.00	101,879.93	49,921.18
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	40,120.07	0.00	101,879.93	49,921.18
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	4,012,009.38	0.00	10,764,990.62	4,992,119.54
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	4,012,009.38	0.00	10,764,990.62	4,992,119.54

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	827,266.75	0.00	4,513,233.25	2,694,873.33
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	827,266.75	0.00	4,513,233.25	2,694,873.33
510	TRUSTEES COMMISSION	85,000.00	0.00	11,610.80	0.00	73,389.20	49,184.66
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	11,610.80	0.00	73,389.20	49,184.66
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	838,877.55	0.00	4,586,622.45	2,744,057.99
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	838,877.55	0.00	4,586,622.45	2,744,057.99

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	2,322,431.69	0.00	12,678,338.31	7,506,979.36
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	2,322,431.69	0.00	12,678,338.31	7,506,979.36
510	TRUSTEES COMMISSION	275,000.00	0.00	32,593.68	0.00	242,406.32	136,991.97
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	32,593.68	0.00	242,406.32	136,991.97
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	2,355,025.37	0.00	12,920,744.63	7,643,971.33
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	2,355,025.37	0.00	12,920,744.63	7,643,971.33

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	0.00	612.00	0.00
307	COMMUNICATION	25,000.00	2,199.89	6,684.62	1,110.65	16,115.49	6,823.18
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	10,000.00	0.00	20,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
330	LEASE PAYMENTS	0.00	0.00	1,000.00-	0.00	1,000.00	180,604.86
333	LICENSES	300.00	0.00	19.50	0.00	280.50	43.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	606.77	110.00	393.23	0.00
338	AUTOMOBILE REPAIR	3,122.82	0.00	1,122.82	0.00	2,000.00	379.00
348	POSTAL CHARGES	100.00	0.00	11.35	11.35	88.65	10.90
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,873.50
355	TRAVEL	12,400.00	2,475.00	4,732.75	180.40	5,192.25	2,545.33
356	TUITION	3,100.00	300.00	2,525.00	0.00	275.00	2,300.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,282.18	1,126.82	0.00	91.00	350.00
OJ TOT	*****CONTRACTED SERVICES	82,122.82	7,257.07	28,202.63	1,412.40	46,663.12	200,315.27
431	LAW ENFORCEMENT SUPPLIES	3,500.00	364.18	884.62	9.97	2,606.65	595.45
435	OFFICE SUPPLIES	2,500.00	500.00	931.13	0.00	1,202.02	226.14
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	753.36
452	UTILITIES	4,000.00	0.00	1,785.59	359.32	2,214.41	1,219.54
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	362.70
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,500.00	864.18	3,601.34	369.29	10,523.08	3,157.19
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	276.36	0.00	1,223.64	406.63
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	2,083.43	2,228.27	306.27	188.30	4,068.75
OJ TOT	*****OTHER CHARGES***	16,500.00	2,083.43	2,504.63	306.27	11,911.94	4,475.38
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,500.00	2,606.00	0.00	0.00	9,894.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	2,606.00	0.00	0.00	13,494.00	732.00
CC TOT	DRUG ENFORCEMENT	164,222.82	12,810.68	34,308.60	2,087.96	117,592.14	208,679.84

NOVEMBER 03, 2014

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

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REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	24,000.00	0.00	0.00	0.00	24,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	24,000.00	0.00	14,385.00	0.00	24,000.00	0.00
718	MOTOR VEHICLES	34,150.00	0.00	1,075.38-	0.00	35,225.38	33,999.00
OJ TOT	*****CAPITAL OUTLAY**	82,150.00	0.00	13,309.62	0.00	83,225.38	33,999.00
CC TOT	PUBLIC SAFETY PROJECTS	82,150.00	0.00	13,309.62	0.00	83,225.38	33,999.00
FD TOT	JUDICIAL DRUG FUND	246,372.82	12,810.68	47,618.22	2,087.96	200,817.52	242,678.84

NOVEMBER 03, 2014

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

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REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	300.00	0.00	48.34	0.00	251.66	46.01
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	48.34	0.00	10,151.66	46.01
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	18,950.00	0.00	48.34	0.00	18,901.66	46.01
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	48.34	0.00	18,901.66	46.01

NOVEMBER 03, 2014

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

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REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO OCTOBER 31, 2014

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	439,479.28	0.00	969,286.72	424,007.35
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	439,479.28	0.00	969,286.72	424,007.35
510	TRUSTEES COMMISSION	17,000.00	0.00	4,439.19	0.00	12,560.81	5,616.84
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	4,439.19	0.00	12,560.81	5,616.84
CC TOT	TOURISM	1,425,766.00	0.00	443,918.47	0.00	981,847.53	429,624.19
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	443,918.47	0.00	981,847.53	429,624.19

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14004747

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Debt

Account: Other debt service

	Account Number	Description	Amount
TO	151-082310-500324-0	Fiscal agent chgs	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	101-082310-500699-0	Other chgs	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation:

To cover FY13-14 and FY14-15 bond swap footnotes


Signature of Official/Department Head/Date



 10-28-14
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

14004746

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: highway

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500320-0	dues	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	131-061000-500307-0	communication	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			200.00

Explanation:

yearly dues for N.A.C.E

Bill Dunlap Jr 10/29/14
Signature of Official/Department Head/Date

[Signature] 10-29-14
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 14-15**

POSTED

14004689

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: highway

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500726-0	state aid projects	100,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100,000.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt	100,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100,000.00

Explanation: complete state aid paving and striping project for FY 14-15

Bill Dunlap Jr 10/27/14
Signature of Official/Department Head/Date

Ed Ball 10-28-14
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 14-15

POSTED

14004683

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: highway

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500726-0	state aid projects	350,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350,000.00

	Account Number	Description	Amount
FROM	131-062000-500714-0	highway equipment	350,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			350,000.00

Explanation: complete state aid projects for 2014-15

Bill Omlap 10/27/14 mw
Signature of Official/Department Head/Date

E. B. Stahl 10-28-14
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 14-15

14003782

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: highway

Account: 062000

	Account Number	Description	Amount
TO	131-062000-500408-0	concrete	10,000.00
Used with transfers	131-062000-500447-0	structural steel	7,000.00
	131-062000-500426-0	other gen construction	7,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			24,000.00

	Account Number	Description	Amount
FROM	131-062000-500399-0	contracted services	24,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			24,000.00

Explanation: materials to complete steel bldg construction to protect equipment

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

Blount County Government
Budget Amendment Request
FY 14-15

POSTED

14004267

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Personnel

Account: 101-51310

	Account Number	Description	Amount
TO	101-51310-500435	Office Supplies	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	101-51310-500205	Dependent Insurance	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: Transfer to cover additional office supplies expenses

Jenny Morgan 10/13/14
Signature of Official/Department Head/Date

Ed Still 10-23-14
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**

14004273

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

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Library - Other Social, Cultural & Rec

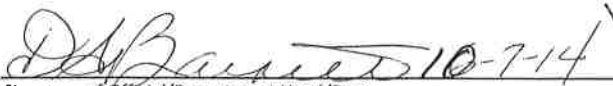
Account: 115-056900

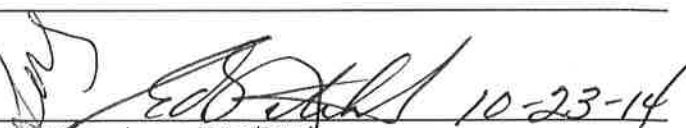
	Account Number	Description	Amount
TO	115-056900-500710	Food Service Equipment	5,422.42
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			5,422.42

	Account Number	Description	Amount
FROM	115-056900-500421	Food Preparation Supplies	5,422.42
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			5,422.42

Explanation:

To align money to appropriate fixed asset line.

 10-7-14
Signature of Official/Department Head/Date

 10-23-14
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
1400 4219

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Blount County Clerk

Account: 052500

	Account Number	Description	Amount
TO	101-052500-500338	Maintenance & Repair Vehicles	154.37
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			154.37

	Account Number	Description	Amount
FROM	101-052500-500435	Office Supplies	154.37
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			154.37

Explanation:

Radiator for Ford Explorer

Margaret M. Thayer
Signature of Official/Department Head/Date

10-10-14

Signature of County Mayor/Date

Ed Smith
10-23-14

10/10/14

*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 14-15**

POSTED
14004349

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: County Clerk

Account: 101-52500

	Account Number	Description	Amount
TO	101-52500-500707	Building Improvements	1,900.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,900.00

	Account Number	Description	Amount
FROM	101-52500-500207	Health Insurance	1,900.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,900.00

Explanation: Transfer to cover the cost of a new sign at the new building next to the
Library


Signature of Official/Department Head/Date


Signature of County Mayor/Date

10-23-14

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

**INFORMATION
ONLY**

POSTED
14003773

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

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: Extended School Program (Friends)

Account: 146-73300

	Account Number	Description	Amount
TO			
Used with transfers	146-73300-500524	In-service/PD	500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM			
Used with transfers	146-73300-500166	Custodial Personnel	500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: Transfer funds for Friends site directors to attend professional development training.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved! By The Board of Education" 10-2-14
All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

14003772

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

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: GPSF

Account: 141-72810

	Account Number	Description	Amount
TO			
Used with transfers	141-72810-411	Data Processing Supplies	40,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			40,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72810-709	Data Processing Equipment	40,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			40,000.00

Explanation: Transfer funds to purchase Chromebooks that costs less than \$500 each
to the proper account code.

Tracy Logan 9-23-14 JMS
 Signature of Official/Department Head/Date

[Signature] 10-7-14
 Signature of County Mayor/Date

"Approved By The Board Of Education" 10-2-14

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

**INFORMATION
ONLY**

POSTED

14003771

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

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: GPSF

Account: 141-76100

	Account Number	Description	Amount
TO			
Used with transfers	141-76100-712	Heating & Air Conditioning	17,772.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			17,772.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-76100-709	Data Processing Equipment	17,772.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			17,772.00

Explanation: Transfer funds to install water tank at WBHS (completed as emergency
in July before school started). Transfer to appropriate in the proper account code.

Tracy Logan 9-10-14
Signature of Official/Department Head/Date

E. B. [Signature] 10-7-14
Signature of County Mayor/Date

"Approved By The Board Of Education" 10-2-14

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

**INFORMATION
ONLY**



14003770

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: GPSF

Account: 141-72130

	Account Number	Description	Amount
TO			
Used with transfers	141-72130-130	Social Worker	1,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72130-123	Guidance Counselor	1,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: Transfer to correct account.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

"APPROVED By The Board Of Education" 10-2-14

INFORMATION
ONLY

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

POSTED

14003769

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

	Account Number	Description	Amount
TO	101-054210-500710-0	Food Service Equipment	3,500.00
Used with transfers	101-054210-500716-0	Law Enforcement Equipment	4,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			7,500.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repair Services - Buildings	7,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			7,500.00

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

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

POSTED
14003768

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

Department: Accounting

Account: 101-52100

	Account Number	Description	Amount
TO	101-52100-500169	Part-Time Personnel	9,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,000.00

	Account Number	Description	Amount
FROM	101-52100-500119	Accountants/Bookkeepers	9,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,000.00

Explanation: Transfer to cover part-time assistance for the remainder of the year & 1 intern

R Vineyard by SLS
Signature of Official/Department Head/Date

Ans E. B. Smith 10-7-14
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 14-15

14003767

Type of Amendment:

Transfer



Increase/Decrease

Department: Personnel

Account: 101-51310

	Account Number	Description	Amount
TO	101-51310-500169	Part-Time Personnel	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-51310-500169 105	Supervisor/Director	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: Transfer to cover 1 intern

Jimmy Morgan 10/3/14
Signature of Official/Department Head/Date

EB Stith 10-7-14
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 14-15

14003766

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Preservation of Records

Account: 101 051910

	Account Number	Description	Amount
TO			
Used with transfers	101 051910 500356	Tuition	30.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			30.00

	Account Number	Description	Amount
FROM			
Used with transfers	101 05190 500411	Data Processing	30.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			30.00

Explanation: To cover registration fee for Society of Tennessee Archivist meeting

Jackie Glenn 10/6/14
Signature of Official/Department Head/Date

Ed Stalls 10-7-14
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 14-15**

*Posted
14003694*

Type of Amendment:

Transfer

Increase/Decrease

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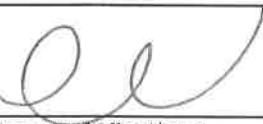
Department: County Trustee

Account: 52400

	Account Number	Description	Amount
TO	101-052400-500320-0	Dues	75.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			75.00

	Account Number	Description	Amount
FROM	101-052400-500330-0	Lease Payments	75.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			75.00

Explanation: Transfer to cover shortage in dues.


Signature of Official/Department Head/Date

10/2/14


Signature of County Mayor/Date

10-3-14

**INFORMATION
ONLY**

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

posted
14003693

Type of Amendment:

Transfer

☒

Increase/Decrease

Department: Courthouse and Jail Maintenance

Account: 112

	Account Number	Description	Amount
TO	112-51800-500336-0	Repairs and Maintenance	10,551.25
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,551.25

	Account Number	Description	Amount
FROM	112-51800-500707-0	Building Improvements	10,551.25
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,551.25

Explanation:

Move emergency expense to correct fund

R Vineyard by [Signature]
Signature of Official/Department Head/Date

[Signature] 10-3-14
Signature of County Mayor/Date

**INFORMATION
ONLY**

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