

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, FEBRUARY 20, 2014, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. January 16, 2014 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. David Caldwell - Planning Commission.
5. Proclamations:
 - a. Proclamation honoring Dale Ditmanson, retired Superintendent of the Great Smoky Mountains National Park.
6. Annual Adjustments Financial Assurance Agreements for the Alcoa/Maryville/Blount County Landfill – Permits SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1-7); DML 05-0091 NA, DML 05-0091 SA.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution to amend General County Fund Budget – \$97,906.00.
2. Resolution to amend General County Fund Budget - \$53,783.50.
3. Resolution to amend General County Fund Budget - \$24,295.00.
4. Sustaining Cultural Heritage Collections Implementation Grant application.
5. Resolution declaring the attached list of personal property surplus and available for sale on Internet auction.
6. Resolution authorizing the purchase of approximately 4 acres of vacant property located on Mustang Dr., Maryville, TN., tax map 056, parcel no. 062.65.
7. Resolution to commit fund balance for capital projects and self-insurance.
8. Resolution authorizing a referendum to approve an addition to the local sales and use tax in Blount County.
9. Resolution to approve a non-recurring compensation supplement.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, January 16, 2014 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: SETTING OF AGENDA.

Commissioner Wright made a motion to set the agenda. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

- MINUTES OF DECEMBER 19, 2013 MEETING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF TONYA BURCHFIELD, GERALD KIRBY, TOM BOWERS, MARY GENTRY TO THE AGRICULTURE EXTENSION COMMITTEE**
- APPOINTMENT OF GERALD KIRBY, MIKE LEWIS, JEROME MOON, AND STEVE SAMPLES TO THE BLOUNT COUNTY BUDGET COMMITTEE**
- APPOINTMENT OF GERALD KIRBY, MIKE LEWIS, JEROME MOON, AND STEVE SAMPLES TO THE BLOUNT COUNTY PURCHASING COMMISSION**
- APPOINTMENT OF SHARON HANNUM, ROBERT MATHIS, VERNON STEPHENS TO THE JAIL INSPECTION COMMITTEE**
- ELECTION RESULTS OF DECEMBER 10, 2013 CITY OF MARYVILLE SALES TAX REFERENDUM**
- RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE, ACCORDING TO *TENNESSEE CODE ANNOTATED 54-10-103, ET. SEG.***

Commissioner Burkhalter made a motion to approve the consent calendar. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-02-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled February 20, 2014:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
February 20, 2014

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

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
Annette Flowers	January 14, 2014	Auto Owners Insurance Company
David J. Topor	January 15, 2014	RLI Insurance Company
Susan E. Miller	January 15, 2014	Surety Bonding Company of America
Amie Lilly	January 16, 2014	Western Surety Company
Glenda S. Mason	January 17, 2014	Auto-Owners (Mutual) Insurance Company
Shaland T. Ridenour	January 21, 2014	Western Surety Company
Shane David Snoderly	January 24, 2014	Western Surety Company
Andrew C. Sonner	January 24, 2014	Western Surety Company
Deborah P. Caughron	January 24, 2014	Western Surety Company
Rebecca L. Ramps	January 27, 2014	Western Surety Company
Becky M. Emmerson	January 31, 2014	Auto Owners Mutual Insurance Company
Peggy G. Stephenson	February 3, 2014	The Ohio Casualty Insurance Company
Lucy W. Bowser	February 4, 2014	Travelers Casualty & Surety Company
Mitchell B. Marcum	February 4, 2014	RLI Insurance Company
Beth Coning Vazquez	February 4, 2014	The Ohio Casualty Insurance Company
Jackie L. McMurray	February 5, 2014	Carl David Dunn, Carlos Morgan
David E. Maxwell	February 5, 2014	Travelers Casualty & Surety Company
Stephen L. Anderson	February 5, 2014	Western Surety Company
Arlene V. Shoemaker	February 6, 2014	The Ohio Casualty Insurance Company
Peggy K. Cope	February 7, 2014	Surety Bonding Company of America
Laura B. Black	February 10, 2014	Western Surety Company
Glenda J. Ennen	February 11, 2014	Leighann Overholt, Mary E. Boring
Jennifer Jett	February 11, 2014	Liberty Mutual Insurance Company
Lisa A. Wright	February 14, 2014	Surety Bonding Company of America
Michele D. Smitherman	February 14, 2014	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
February 20, 2014

<u>Name</u>	<u>Date of oath</u>
Justin Paul McClure	January 24, 2014
Brandon Bailes	January 30, 2014
Russell R. Brafford	January 30, 2014
Brenna A. Halk	January 30, 2014
Bryan Deon Smith	January 30, 2014



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED FEBRUARY 20, 2014

Kathy L. Alexander
Jason Edward Beddingfield
Sonny Clough
Matthew Deck
Douglas Edward Derry
Wanda Louise Edmondson
Brenda S. Farner
Thomas Dale Garner
Sandra Joan Gellinger
Melissa T. Green
Amber Leanne Hampton
Linda McJunkins Hickey
Michael A. Hickman
Brian Lee Hord
John William Johnson
Daniel Brad Kimsey
Regina Latham
Lisa Lynne Lipsey
Marilyn A. Long
Mary A. Love
Rachel Ann Malone
Connie Louise McCammon

Patty D. Miller
Jason Lee Moore
Kendra Lynne Moreau
Patricia Lynn Odham
April D. Oody
Leigh Ann Overholt
Marilyn Self Parham
Guy H. Parham III
Kathy W. Parson
Laurie Lynn Patty
Maria Pavone
Kellie R. Poole
Donna K. Reagan
Angela Lorraine Seilhan
Constance Capps Sellers
Patricia Lynn Sunderland
Wanda Sellers Waters
Sharon Arlene Wear
Vickie Mills Wheeler
Patricia Waters Wilburn
Misty D. Witt



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, ~~County Mayor~~

RE: Recommendation for the Planning Commission

DATE: January 27, 2014

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment on the Blount County Planning Commission:

David Caldwell, term to expire 2/2018

602 Chillhowee View Rd.
P.O.Box 5563
Maryville,TN.37802

Phone 865-389-4813
Fax 865-977-6732
E-mail davfence@bellsouth.net

David J. Caldwell

- Objective** My objective is to serve the Blount County Planning Commission to the best of my ability.
- Functional summary** I believe that my experience and knowledge from being a life long resident and businessman in the great County of Blount will more than qualify me to serve in this position. With the except of attending college in Murfreesboro ,I was born and raised in Blount County. Upon the death of my father,Roger C.Caldwell,I was thrown into the business world at a very young age.This experience has been invaluable in dealing with people and situations that require making difficult decisions.I also believe that it is a duty and honor to serve the people of Blount County.
- Employment** March 1986-present Caldwell Fence Erection Co.,Inc. Maryville,TN.
Vice-President
- Manager of all business operations.
- Education** Maryville High School -1986
- Middle Tennessee State University 1986-1991
Studies in Business Management
- References** Mark Russell-Owner
- Cate-Russell Insurance Inc.
- 415 High St.
- Maryville,TN.37804
- 865-982-4111
- Steve Garner-President
- Blount Excavating Inc.
- 3700 Garner Circle
- Maryville TN.37803

865-4060

Kent Everett- Owner

Castone

119 Cimarron St.

Maryville, TN.37801

865-983-5000

Accreditations	Certified Fence Professional-American Fence Association, Inc. Since 1994
Professional memberships	American Fence Association
Volunteer experience	F.O.P. Lodge Shop with a Cop program University of Tennessee OUTLIVE Cancer program Former Board member-Maryville-Alcoa Home Builders Association Former Associate State Director representing MAHBA to the Tennessee State Home Builders Association
Awards received	1998 Associate of the Year-Maryville Alcoa Home Builders Association

**BLOUNT COUNTY PLANNING COMMISSION
MEMBERS (Contact is County Mayor 273-5700)
(Revised 10/2013)**

**David Caldwell
P. O. Box 5563
Maryville, TN 37802
Phone: 389-4813 (C)
2-14 (Replacing C. Cameron)**

**Gerald Kirby
956 Scarlett Oak Road
Maryville, TN 37801
Phone: 984-3806 (H)
Co-Term**

**Mike Caylor
1200 Karina Circle
Maryville, TN 37804
Phone: 323-3143 (C)
Co-Term**

**Bruce McClellan
P. O. Box 5960
Maryville, TN 37802-5960
Phone: 577-1244 (W)
10-15**

**Ron French
813 Burnett Station Road
Seymour, TN 37865
Phone: 577-8393 (H)
Co-Term**

**Jerry Roddy
327 Fence Rail Gap Road
Walland, TN 37886
Phone: 984-9647 (H)
11-16**

**Brad Harrison
1541 Aberdeen Drive
Alcoa, TN 37701
Phone: 984-2794 (H)
Co-Term**

**Ed Stucky
460 Boat Gunnel Rd.
Townsend, TN 37882
Phone: 448-1203 (H)
10-17**

**Geneva W. Harrison
275 Badgett Street
Alcoa, TN 37701
Phone: 984-5641 (H)
3-15**

**Clifford Walker
211 Roosevelt St.
Maryville, TN 37801
Phone: 983-1805 (H)
11-16**

**Tom Hodge
1356 Forest Hill Road
Maryville, TN 37803
Phone: 982-1405 (H)
12-16**

**Gordon Wright, Sr.
6268 E. Lamar Alexander Pkwy.
Walland, TN 37886
Phone: 983-7413 (H)
Co-Term**

RESOLUTION NO. 14-02-002

Sponsored by Blount County Board of Commissioners and Mayor Ed Mitchell

A PROCLAMATION HONORING DALE A. DITMANSON

WHEREAS, in May 2004, Dale A. Ditmanson assumed the role of the 15th Superintendent of the Great Smoky Mountains National Park, the nation's most visited National Park; and

WHEREAS, before becoming Superintendent of the Great Smoky Mountains National Park, Dale A. Ditmanson served in numerous capacities with the National Park Service, with his first assignment being a seasonal employee at Fort Sumter National Monument in Charleston, South Carolina, and his years of service also included other appointments, such as park ranger at Mount Rushmore National Memorial, South Dakota; Canyon De Chelly National Monument, Arizona; and Fossil Butte National Monument, Wyoming, as well as serving as a training specialist at the NPS training center at Harper's Ferry, West Virginia, and serving four years as assistant superintendent of Glen Canyon National Recreation Area and Rainbow Bridge National Monument in Arizona and Utah, and after moving to Philadelphia in 1999, he was in charge of all park operations in the northeastern U.S. including security for such famous national treasures as the Statue of Liberty, Independence Hall, the Liberty Bell and the USS Constitution; and

WHEREAS, during his tenure as Superintendent of the Great Smoky Mountains National Park, Dale Ditmanson, has overseen many successful achievements: The Park's 75th Anniversary in 2009, Construction of the Twin Creeks Science and Education Center, and the Oconaluftee Visitor Center, Renovations to Sugarlands Visitor Center, Appalachian Highlands Science Learning Center, Park Headquarters, Clingmans Dome Contact Station, and preservation of the Appalachian Clubhouse and Spence Cabin at Elkmont, and during this time, Dale Ditmanson has given guidance for one of the largest infrastructure rehabilitation efforts in Park history, which included restoration of 32 miles of trails, 61 historic cemeteries, the reroofing and repainting of 34 buildings, making ADA accessibility-related improvements to campground and picnic area restrooms, repaving Cosby Campground, reconfiguring and repaving the Sinks Parking Area, repaving the Clingmans Dome Road, the Roaring Fork/Cherokee Orchard Roads, and the Cades Cove Loop Road; and

WHEREAS, after 36 years with the National Park Service, and 10 years with the Great Smoky Mountains National Park, Dale A. Ditmanson retired on January 3, 2014; and

WHEREAS, the Blount County Mayor and the Blount County Board of Commissioners feel it is fitting to give their appreciation to Dale A. Ditmanson for his achievements and the many benefits Blount Countians have received due to his efforts and improvements concerning the preservation of several historic sites in the Great Smoky Mountains National Park, and the significance of these important projects to the heritages of certain families residing in Blount County, and the enjoyment of thousands of Blount Countians who visit the Park year round.

NOW, THEREFORE, We, the Blount County Mayor and the Blount County Board of Commissioners, meeting in regular session on this 20th day of February, 2014, do hereby proclaim that the many achievements and service of Dale A. Ditmanson are sincerely appreciated and hereby recognized and honored.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



PUBLIC WORKS & ENGINEERING DEPARTMENT
Landfill Services Sanitation Services Street & Stormwater Services
Support Services Water & Wastewater Services Water Quality Services

725 Universal Street, Alcoa, Tennessee 37701

Office (865) 380-4800 Fax (865) 380-4803

Transmitted Via E-Mail

January 29, 2014

Mr. Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804

Re: Annual Adjustments - Financial Assurance Agreement for the Alcoa / Maryville / Blount County
Landfill - Permits SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7);
DML 05-0091 NA, DML 05-0091 SA

Dear Ed:

As in years past, enclosed are six (6) originals of the annual amendments to the Contracts in Lieu of Performance Bond for financial assurance at the Alcoa / Maryville / Blount County Sanitary Landfill. Each of these needs to be signed by the mayors of Blount County, Maryville, and Alcoa.

After the appropriate committee(s) and / or the Blount County Commission approve these amendments, please sign each original. Please contact me when they are signed and I will take care of the other signatures; the originals will then be forwarded to TDEC in Nashville. Once I receive the fully executed originals from TDEC, I will distribute originals of the agreements to all three local governments.

Please call if you have any questions or when they are ready to be picked up.

Sincerely,

Kenny Wiggins, P.E.
Engineering & Public Works Director

/kw

Enclosures

cc: Amy Cowden, Blount County Mayor's Office (e-mail)
Sam Holloway, Alcoa Solid Waste Manager (e-mail)
John Troyer, Alcoa Finance Director (e-mail)
Terri Caylor, City of Maryville (e-mail)
Greg McClain, Maryville City Manager (e-mail)
File: Landfill Financial Assurance

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Demolition Landfill (referred to in previous amendments as the "Alcoa, Maryville, Blount County Sanitary Landfill), Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,453,051.00 (\$319,375.00 for NA and \$1,133,676.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,453,051.00 to \$1,474,846.00 (\$324,165.00 for NA and \$1,150,681.00 for SA).

Therefore, Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1, 453,051.00" is deleted and the figure "\$1, 474,846.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2014.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7); and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$10, 830,957.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$10, 830,957.00 to \$10,993,421.00.

Therefore, Paragraph 4 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$10, 830,957.00" is deleted and the figure "\$10, 993,421.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2014.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

RESOLUTION NO. 14-02-004

Sponsored by: Commissioners Jerome Moon and Gerald Kirby

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for State Contract #GG1437479 for the Health Department.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of February, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-463100-55111 Health Department Programs.....\$97,906.00

Appropriation:

101-55110-500131-55111 Medical Personnel.....	\$67,332.00
101-55110-500169-55111 Part-Time Personnel.....	\$5,960.00
101-55110-500201-55111 Social Security	\$4,544.00
101-55110-500204-55111 State Retirement.....	\$6,657.00
101-55110-500205-55111 Employee Insurance.....	\$6,600.00
101-55110-500206-55111 Life Insurance	\$155.00
101-55110-500207-55111 Health Insurance	\$5,100.00
101-55110-500208-55111 Dental Insurance	\$296.00
101-55110-500210-55111 Unemployment.....	\$90.00
101-55110-500212-55111 Medicare	\$1,062.00
101-55110-500513-55111 Workers' Compensation	\$110.00
Total	\$97,906.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Local Health Center

ACCOUNT: 101-55110 project 55111

	Account Number	Description	Amount
TO	500131-55111	Medical Personnell	67,332.00
Used with transfers	500169-55111	part-time	5,960.00
	500201-55111	social security	4,544.00
(or)	500204-55111	STATE RETIREMENT	6,657.00
	500205-55111	EMPLOYEE INSURANCE	6,600.00
APPROPRIATION	500206-55111	EMPLOYEE INSURANCE-LIFE	155.00
Used with inc/dec	500207-55111	EMPLOYEE INSURANCE-HEALTH	5,100.00
Total			96,348.00

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

Explanation:

pg 1 see total attached pg 2

Meigs Boland 1/2/14

Signature of Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 14-02-005

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for repair of the Health Department’s roof.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of February, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-463100 Health Department Programs.....\$53,783.50

Appropriation:

101-91140-500707 Building Improvements\$53,783.50

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Local Health center
 ACCOUNT: 101-55110

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-091140-500707	capital projects - Health&Welfare	53,783.50
Used with inc/dec			
Total			53,783.50

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-463100	State of TN	53,783.50
Used with inc/dec			
Total			53,783.50

Explanation: Contract Accrual draw-down from Tennessee Department of Health
Health Department appropriation for roof repair

Mickey Roberts 1/2/14
 Signature of Department Head/Date Signature of County Mayor/Date

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

RESOLUTION NO. 14-02-006

Sponsored by: Commissioners Steve Samples and Gerald Kirby

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the purchase of a new truck for the Animal Shelter

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of February, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-481400	Contracted Services	\$6,250.00
101-0-489900	Other	<u>\$18,045.00</u>
	Total	\$24,295.00

Appropriation:

101-55120-500718	Motor Vehicles.....	\$24,295.00
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Duly authorized and approved this 20th day of February, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Animal Shelter
 ACCOUNT: 101-055120

	Account Number	Description	Amount
TO	101-055120-500718	Motor Vehicles	24,295.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			24,295.00

	Account Number	Description	Amount
FROM	101-0-481400	Contracted Services	6,250.00
Used with transfers	101-0-489900	Other	18,045.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			24,295.00

Explanation: Increase to purchase a new truck for the Animal Shelter


 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.

Prepared By:
Russell Moles
TN Fleet Sales - East

2014 Ram 1500
DS6T98 4WD Crew Cab 140.5" SSV

Photo may not represent exact vehicle or selected equipment.

TABLE OF CONTENTS

TABLE OF CONTENTS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

- Standard Equipment
- Selected Model & Options
 - Price Summary
 - Quote Worksheet
- Warranty Information
 - All Options
- Technical Specifications
 - Weight Rating
 - Color Availability

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Customer File:

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

ENTERTAINMENT

- Radio: Uconnect 3.0 AM/FM
- Radio w/Clock and Radio Data System
- 6 Speakers
- Fixed Antenna

EXTERIOR

- Wheels: 17" x 7" Steel
- Tires: P265/70R17 BSW AS
- Regular Box Style
- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Power Side Mirrors w/Manual Folding
- Black Exterior Mirrors
- Exterior Mirrors w/Heating Element
- Fixed Rear Window
- Variable Intermittent Wipers
- Deep Tinted Glass
- Galvanized Steel/Aluminum Panels
- Black Grille
- Front License Plate Bracket
- Tailgate Rear Cargo Access
- Manual Tailgate/Rear Door Lock
- Fully Automatic Aero-Composite Halogen Headlamps w/Delay-Off
- Cargo Lamp Integrated w/High Mount Stop Light
- Perimeter/Approach Lights

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Customer File:

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

INTERIOR

- Premium Cloth Bucket Front Seats w/Cloth Back Material and Power 2-Way Driver Lumbar
- 8-Way Power Driver Seat -inc: Power 2-Way Lumbar Support
- 4-Way Passenger Seat
- Full Folding Bench Front Facing Fold-Up Cushion Premium Cloth Rear Seat
- Manual Tilt Steering Column
- Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer
- Power Rear Windows
- Front Cupholder
- Rear Cupholder
- Remote Keyless Entry w/All-Secure
- Cruise Control w/Steering Wheel Controls
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts and Console Ducts
- Glove Box
- Interior Trim -inc: Deluxe Sound Insulation, Metal-Look Instrument Panel Insert and Chrome And Metal-Look Interior Accents
- Full Cloth Headliner
- Urethane Gear Shift Knob
- Day-Night Rearview Mirror
- 2 12V DC Power Outlets
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Cargo Area Concealed Storage
- Pickup Cargo Box Lights
- Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
- Delayed Accessory Power
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Systems Monitor
- Analog Display
- Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Rear Center Armrest
- Sentry Key Engine Immobilizer
- 2 12V DC Power Outlets and 1 AC Power Outlet

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Customer File:

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

MECHANICAL

- Engine: 5.7L V8 HEMI MDS VVT
- Transmission: 6-Speed Automatic (65RFE)
- 3.55 Rear Axle Ratio
- GVWR: 6,800 lbs
- Transmission w/Driver Selectable Mode, Sequential Shift Control and HD Oil Cooler
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- Engine Oil Cooler
- 730CCA Maintenance-Free Battery
- 220 Amp Alternator
- Class IV Towing w/Harness, Hitch and Trailer Sway Control
- 1270# Maximum Payload
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Steering
- 26 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Auto Locking Hubs
- Short And Long Arm Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Panic Brake Assist and Hill Hold Control

SAFETY

- Electronic Stability Control (ESC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Airbag Occupancy Sensor
- Curtain 1st And 2nd Row Airbags
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

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Customer File:

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
DS6T98	2014 Ram 1500 4WD Crew Cab 140.5" SSV	\$35,360.00

SELECTED VEHICLE COLORS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
-	Interior: No color has been selected.	
-	Exterior 1: No color has been selected.	
-	Exterior 2: No color has been selected.	

SELECTED OPTIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
ENGINE		
EZH	ENGINE: 5.7L V8 HEMI MDS VVT (STD)	\$0.00
TRANSMISSION		
DG1	TRANSMISSION: 6-SPEED AUTOMATIC (65RFE) (STD)	\$0.00
CPOS PKG		
25D	QUICK ORDER PACKAGE 25D SPECIAL SERVICE VEHICLE -inc: Engine: 5.7L V8 HEMI MDS VVT, Transmission: 6-Speed Automatic (65RFE)	\$0.00
AXLE RATIO		
DMD	3.55 REAR AXLE RATIO (STD)	\$0.00
TIRES		
TTM	TIRES: P265/70R17 BSW AS (STD)	\$0.00
PRIMARY PAINT		
PX8	BLACK CLEARCOAT	\$0.00
PAINT SCHEME		
—	STANDARD PAINT	\$0.00
SEAT TYPE		
D5X8	DIESEL GRAY/BLACK, PREMIUM CLOTH LOW-BACK BUCKET SEATS	\$0.00
OPTIONS TOTAL		\$0.00

PRICING SUMMARY

PRICING SUMMARY - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

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Customer File:

	<u>MSRP</u>
Base Price	\$35,360.00
Total Options:	\$0.00
Vehicle Subtotal	\$35,360.00
Advert/Adjustments	\$0.00
Destination Charge	\$1,195.00
GRAND TOTAL	\$36,555.00

QUOTE WORKSHEET

QUOTE WORKSHEET - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

Customer Signature / Date

Dealer Signature / Date

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Customer File:

January 20, 2014 9:44:27 AM

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WARRANTY INFORMATION

WARRANTY INFORMATION - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

WARRANTY

Basic:

3 Years/36,000 Miles

Drivetrain:

5 Years/100,000 Miles

Corrosion:

5 Years/100,000 Miles

Roadside Assistance:

5 Years/100,000 Miles

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Customer File:

ALL OPTIONS

ALL OPTIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<i>ENGINE</i>		
EZH	ENGINE: 5.7L V8 HEMI MDS VVT (STD)	\$0.00
<i>TRANSMISSION</i>		
DG1	TRANSMISSION: 6-SPEED AUTOMATIC (65RFE) (STD)	\$0.00
<i>CPOS PKG</i>		
25D	QUICK ORDER PACKAGE 25D SPECIAL SERVICE VEHICLE -inc: Engine: 5.7L V8 HEMI MDS VVT, Transmission: 6-Speed Automatic (65RFE)	\$0.00
<i>AXLE RATIO</i>		
DMD	3.55 REAR AXLE RATIO (STD)	\$0.00
DMH	3.92 REAR AXLE RATIO	\$50.00
<i>TIRES</i>		
TTM	TIRES: P265/70R17 BSW AS (STD)	\$0.00
TXN	TIRES: LT265/70R17E OWL ON/OFF ROAD -inc: Goodyear Brand Tires	\$250.00
<i>PRIMARY PAINT</i>		
PX8	BLACK CLEARCOAT	\$0.00
PEP	WESTERN BROWN	\$0.00
PBU	TRUE BLUE PEARLCOAT	\$0.00
PFA	PRAIRIE PEARLCOAT	\$0.00
PAR	MAXIMUM STEEL METALLIC CLEARCOAT	\$0.00
PAU	GRANITE CRYSTAL METALLIC CLEARCOAT	\$0.00
PR4	FLAME RED CLEARCOAT	\$0.00
PRP	DEEP CHERRY RED CRYSTAL PEARLCOAT	\$0.00
PW7	BRIGHT WHITE CLEARCOAT	\$0.00
PS2	BRIGHT SILVER METALLIC CLEARCOAT	\$0.00
PCL	BLUE STREAK PEARLCOAT	\$0.00
PUG	BLACK GOLD PEARLCOAT	\$0.00
<i>PAINT SCHEME</i>		
—	STANDARD PAINT	\$0.00
<i>SEAT TYPE</i>		
D5X8	DIESEL GRAY/BLACK, PREMIUM CLOTH LOW-BACK BUCKET SEATS	\$0.00
D7X8	DIESEL GRAY/BLACK, CLOTH FRONT BENCH/VINYL REAR SEAT	\$45.00
<i>ADDITIONAL EQUIPMENT</i>		
AED	EXTERIOR APPEARANCE GROUP -inc: Bright Rear Bumper, Bright Grille, Wheels: 17" x 7" Aluminum, Bright Front Bumper	\$495.00
ADB	PROTECTION GROUP -inc: Transfer Case Skid Plate Shield, Front Suspension Skid Plate, Tow Hooks	\$150.00
AJB	REMOTE START & SECURITY GROUP -inc: Remote Start System, Security Alarm	\$350.00
AWS	SMOKER'S GROUP -inc: Removable Ash Tray, Cigar Lighter	\$60.00
XB9	RAMBOX CARGO MANAGEMENT SYSTEM	\$1,295.00

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Customer File:

ALL OPTIONS

ALL OPTIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<i>ADDITIONAL EQUIPMENT</i>		
NAS	50-STATE EMISSIONS SYSTEM	\$0.00
DSA	ANTI-SPIN DIFFERENTIAL REAR AXLE	\$325.00
NHK	ENGINE BLOCK HEATER	\$90.00
XHC	TRAILER BRAKE CONTROL	\$230.00
XF8	DELETE CLASS IV RECEIVER HITCH *CREDIT*	-\$100.00
NFX	32 GALLON FUEL TANK	\$75.00
GPG	POWER BLACK TRAILER TOW MIRRORS -inc: Exterior Mirrors Courtesy Lamps, Exterior Mirrors w/Supplemental Signals	\$180.00
GFA	REAR WINDOW DEFROSTER	\$150.00
MRA	WHEEL TO WHEEL SIDE STEPS *NO LONGER AVAILABLE for factory ordering as of October 21, 2013.* (DISC) *No Longer Factory Orderable, See Dealer for Current Availability*	\$600.00
XME	UNDER RAIL BOX BEDLINER *NO LONGER AVAILABLE for factory ordering as of October 21, 2013.* (DISC) (Requires XM9) *No Longer Factory Orderable, See Dealer for Current Availability*	\$245.00
XM9	DELETE SPRAY IN BEDLINER *CREDIT*	-\$325.00
LMK	HIGH BEAM DAYTIME RUNNING HEADLAMPS	\$40.00
LM1	LOW BEAM DAYTIME RUNNING HEADLAMPS	\$40.00
RSD	SIRIUSXM SATELLITE RADIO -inc: For More Info, Call 800-643-2112, 1- Yr, SIRIUSXM Radio Service	\$195.00
CKE	CARPET FLOOR COVERING	\$110.00
CLF	FRONT & REAR RUBBER FLOOR MATS *NO LONGER AVAILABLE for factory ordering as of October 21, 2013.* (DISC) (Requires CKE) *No Longer Factory Orderable, See Dealer for Current Availability*	\$80.00
CS7	TRI-FOLD TONNEAU COVER	\$500.00
XAC	PARKVIEW REAR BACK-UP CAMERA -inc: Rear View Auto Dim Mirror w/Display	\$350.00
YEP	MANUFACTURER'S STATEMENT OF ORIGIN	\$0.00
XAP	POWER ADJUSTABLE PEDALS	\$125.00
_____	DESTINATION SURCHARGE (HAWAII) (Regional)	\$50.00
37AEF	CHRYSLER US FLEET PURCHASE ALLOWANCE *Available to qualified fleet buyers only* *CREDIT*	\$0.00

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Customer File:

TECHNICAL SPECIFICATIONS

POWERTRAIN - BASIC SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

ENGINE

Engine Order Code	EZH
Engine Type	Regular Unleaded V-8
Displacement	5.7 L/345 CID
SAE Net Horsepower @ RPM	395 @ 5600
SAE Net Torque (lb ft) @ RPM	410 @ 3950

TRANSMISSION

Transmission order code	DG1
Transmission Type Description	* 6-Speed Automatic w/OD
Drive Train	Four Wheel Drive

MILEAGE

City EPA fuel economy estimate (MPG)	13.00
Hwy EPA fuel economy estimate (MPG)	19.00
City cruising range (mi)	338.00
Hwy cruising range (mi)	494.00

* Indicates equipment which is in addition to or replaces base model's standard equipment.

TECHNICAL SPECIFICATIONS

POWERTRAIN - ADVANCED SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

TRANSMISSION

Gear Ratio (:1)	
First Gear Ratio (:1)	3.00
Second Gear Ratio (:1)	1.67
Third Gear Ratio (:1)	1.50
Fourth Gear Ratio (:1)	1.00
Fifth Gear Ratio (:1)	0.75
Sixth Gear Ratio (:1)	0.67
Reverse Ratio (:1)	3.00

Clutch size (in)
Power Take-Off

TRANSFER CASE

Transfer case model
Gear Ratio (:1)
 Transfer case high gear ratio
 Transfer case low gear ratio
Transfer case power take off

DIFFERENTIAL

	Front	Rear
Axle Ratio (:1)	3.55	3.55

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Customer File:

TECHNICAL SPECIFICATIONS

POWERTRAIN - ADVANCED SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

ELECTRICAL

Battery	1	2	3	Total
Battery cold cranking Amps @ 0 F	730.00	730.00		1,460.00
Alternator				
Alternator Amps	220.00			

COOLING SYSTEM

Cooling system capacity	
Engine oil cooler	Regular

* Indicates equipment which is in addition to or replaces base model's standard equipment.

TECHNICAL SPECIFICATIONS

PAYLOAD/TRAILERING SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

WEIGHT INFORMATION	Front	Rear	Total
Gross Axle Wt Rating (lbs)	3,900.00	3,900.00	
Curb Weight (lbs)	3,240.00	2,283.00	5,523.00
Total Option Weight (lbs)	0.00	0.00	0.00
As Spec'd Curb Weight (lbs)	3,240.00	2,283.00	5,523.00
As spec'd payload (lbs)			1,277.00
Total Weight (lbs)	3,240.00	2,283.00	5,873.00
Reserve Axle Capacity (lbs)	660.00	1,617.00	2,277.00
Gross Vehicle Wt Rating (lbs)			6,800.00
Gross Combined Wt Rating (lbs)			14,150.00

TRAILERING	Max Trailer Wt.	Max Tongue Load
Dead Weight Hitch (lbs)	8,327.00	832.70
Weight Distributing Hitch (lbs)	8,327.00	999.24
Fifth Wheel Hitch (lbs)		

* Indicates equipment which is in addition to or replaces base model's standard equipment.

TECHNICAL SPECIFICATIONS

CHASSIS SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

SUSPENSION	Front	Rear
Spring		
Spring Type		
Spring Capacity		
Axle		
Axle Type	Independent	Rigid Axle
Axle Capacity	3,900.00	3,900.00
Shock Absorber Diameter (mm)		
Stabilizer Bar Diameter (in)		

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TECHNICAL SPECIFICATIONS

CHASSIS SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

BRAKES

Brake type	4-Wheel		
ABS System	Front	Rear	
Disc	Yes	Yes	
Rotor Diam x Thickness (in)	13.20	13.80	
Drum			
Drum Diam x Width (in)			

TIRES

	Front	Rear	Spare
Tire Order Code	TTM	TTM	
Tire Size	P265/70SR17	P265/70SR17	Full-Size
Capacity	4,608.00	4,608.00	
Revolutions/Mile @ 45mph	656.00	656.00	

WHEELS

	Front	Rear	Spare
Wheel Size	17 X 7	17 X 7	Full-Size
Wheel Type	Styled Steel	Styled Steel	Steel

STEERING

Steering type	Rack-Pinion
Ratio (:1)	
On Center	
At Lock	
Turning Diameter	
Curb-to-Curb	45.40
Wall-to-Wall	

FUEL TANK

	Main	Auxiliary
Capacity	26.00	
Location	Midship	Midship

* Indicates equipment which is in addition to or replaces base model's standard equipment.

TECHNICAL SPECIFICATIONS

DIMENSIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

EXTERIOR DIMENSIONS

Wheelbase (in)	140.00
Length, Overall w/o rear bumper (in)	
Width, Max w/o mirrors (in)	79.40
Height, Overall (in)	77.50
Overhang	
Overhang, Front	
Front Bumper to Back of Cab (in)	
Cab to Axle (in)	28.00

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Customer File:

TECHNICAL SPECIFICATIONS

DIMENSIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

EXTERIOR DIMENSIONS

Cab to End of Frame (in)	
Ground to Top of Load Floor (in)	35.40
Ground to Top of Frame (in)	
Frame Width, Rear (in)	
Ground Clearance	
Ground Clearance, Front	8.6
Ground Clearance, Rear	8.6

CARGO AREA DIMENSIONS

Cargo Box Length @ Floor (in)	67.40
Width	
Cargo Box Width @ Top, Rear	66.4
Cargo Box Width @ Floor	66.4
Cargo Box Width @ Wheelhousings	51
Cargo Box (Area) Height (in)	20.00
Tailgate Width (in)	
Cargo Volume (ft ³)	50.30
Ext'd Cab Cargo Volume (ft ³)	

INTERIOR DIMENSIONS

Passenger Capacity	5	
Seating Position	Front	Second
Head Room (in)	41.00	39.90
Leg Room (in)	41.00	40.30
Shoulder Room (in)	66.00	65.70
Hip Room (in)	63.20	63.20

* Indicates equipment which is in addition to or replaces base model's standard equipment.

WEIGHT RATINGS

WEIGHT RATINGS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

Front Gross Axle Weight Rating:	3,900.00
Rear Gross Axle Weight Rating:	3,900.00
Gross Vehicle Weight Rating:	6,800.00

COLOR AVAILABILITY

COLOR CHART - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

EXTERIOR

INTERIOR

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Customer File:

COLOR AVAILABILITY

COLOR CHART - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

EXTERIOR	INTERIOR
	Diesel
	Gray/Black
Black Clearcoat	X

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Customer File:

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Records Management & Archives Department

Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn, jglenn@blounttn.org

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

Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org

Name of Granting Agency: National Endowment for the Humanities

Grant Name: Sustaining Cultural Heritage Collections Impl. Grant

Is a grant application required? YES NO If no, is the grant recurring? _____

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

Grant Funds Requested: \$ 119,100.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form In-kind only

Total Amount of Grant: \$ 119,100

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

Renovation and relocation of the records storage area

If the grant is in the application processes, what is the submission deadline? 12-Dec-13

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

RESOLUTION No. 14-02-009

Sponsored By Commissioners: Jerome Moon and Steve Samples

RESOLUTION DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION.

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

WHEREAS, the responsible official has declared the property surplus; and

WHEREAS, the Purchasing Agent has suspended internet auction sales pending approval by the Blount County Commission of updated Blount County property management policies and procedures; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of February, 2014, that the attached list of personal property is hereby declared surplus and sale of the items by public auction is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 14-02-010

Sponsored By Commissioners: Jerome Moon and Steve Samples

RESOLUTION AUTHORIZING THE PURCHASE OF APPROXIMATELY 4 ACRES OF VACANT PROPERTY LOCATED ON MUSTANG DR., MARYVILLE, TN., TAX MAP 056, PARCEL NO. 062.65.

WHEREAS, the above property is available for sale; and

WHEREAS, Blount County wishes to acquire this property for planned use by the 5th Judicial Drug Task Force; and

WHEREAS, zoning and operations approval has been given; and

WHEREAS, an appraisal has been obtained on said property by a certified real estate appraiser; and

WHEREAS, a phase one environmental site assessment has been performed on said property; and

WHEREAS, a survey has been completed on said property; and

WHEREAS, the contract has been approved by the County attorney; and

WHEREAS, the 5th Judicial Drug Task Force has cash available for the purchase; and

WHEREAS, the 5th Judicial Drug Task Force would have use of the property while it is a County asset; and

WHEREAS, if sold by the County, proceeds from the sale would be returned to the 5th Judicial Drug Task Force; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of February, 2014, that purchase of the real property stated above is hereby authorized in the amount of \$300,000.00.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Teresa Johnson
From: Captain Ron Talbott 
Date: January 30, 2014
Re: Land acquisition on Mustang Drive

The Fifth Judicial Drug and Violent Crime Task Force is comprised of personnel from the Blount County Sheriff's Office, Maryville Police Department, Alcoa Police Department and the Attorney General's Office. We are charged with investigating all drug related crimes throughout Blount County as well as maintain organized efforts with federal Task Forces that include the Federal Bureau of Investigation, Drug Enforcement Administration and Alcohol Tobacco and Firearms.

We operate under the direction of a Board of Directors which is comprised of Sheriff James Berrong, Police Chief Tony Crisp, Police Chief Phillip Potter and District Attorney General Mike Flynn. While short term goals include annual training, organized efforts of reducing drugs in Blount County, and Community training events: our long term goal has been to build a larger office for Drug Task Force Operations. A larger facility would allow for more work space for investigators, safe and secure storage of covert vehicles as well as give us the ability to facilitate more modern technical operations.

In researching the purchase of new property, we have found a site that consists of four acres on Mustang Drive in Maryville. This property is undeveloped and is inside the Industrial Park off Robert C. Jackson Drive. It is owned by Tennessee River management and is for sale for \$300,000.00. Upon requesting to purchase this property as part of our long term goal and building a facility there in the future, I was asked to complete an number of different tasks. Attached to this memo is the complete report of all the tasks that includes the following:

1. Signed contract to purchase the property for \$300,000
2. Photographs of the property
3. Copy of earnest money paid to realtor
4. Approval by City of Maryville Zoning to build and conduct Drug Task Force operations within the industrial park
5. Approval by Blount Partnership to build and conduct Drug Task Force operations within the industrial park

6. Survey
7. Board of Directors approval (Meeting Minutes)
8. Appraisal
9. Phase 1 Environmental; Assessment

In reviewing this file, I felt it would be easier to reference the documents of the attached packet with this short explanation. If the Blount County Commission would allow us to make this purchase, the Board of Directors would then give final approval to purchase the property and that purchase would be made solely by funds from the Drug Task Force fund balance and would be paid in full at time of closing. There would also be a resolution attached simply stating that Blount County would in return give the Drug Task Force lifetime interest in the property and if it were ever sold by the county that the monies from the sale would be returned to the Drug Task Force fund balance.

Thank you for reviewing this material and for allowing us the opportunity to bring this before you.

Detailed information regarding this land acquisition may be obtained from the Blount County Purchasing Department, 865-273-5740.

RESOLUTION NO. 14-02-008

Sponsored by: Commissioners Mike Lewis and Gerald Kirby

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Resolution No. 14-02-003

Sponsored by: Commissioners Gary Farmer and Gerald Kirby

RESOLUTION FOR LEVYING AN ADDITIONAL SALES AND USE TAX IN
BLOUNT COUNTY

BE IT RESOLVED by the county legislative body of Blount County, Tennessee:

SECTION 1. The resolution of the county legislative body of Blount County, Tennessee, imposing a local sales and use tax as authorized under the provisions of *Tennessee Code Annotated* Sections 67-6-701 through 67-6-712, adopted by the county legislative body at a special session date June 6, 1980, is amended to levy a local sales and use tax at a rate of 2.75%, not to exceed the maximum percentage as stated in the RETAILERS TAX ACT, *Tennessee Code Annotated* Section 67-6-702, as amended, except as limited or modified by statute.

SECTION 2. If a majority of those voting in the election required by *Tennessee Code Annotated*, Section 67-6-706, vote for the increase in the tax imposed by this resolution, collection of the increased tax levied by this resolution shall begin on the first day of the month occurring thirty (30) or more days after the county election commission makes its official canvass of the election returns. The receipt of the tax levy is to be allocated to: one half proceeds to be used for Education, **as required by Tennessee Code Annotated Section 67- 6- 712 (a) 1**; and one half proceeds for Blount County Debt Service Fund.

SECTION 3. The Blount County Election Commission is requested to hold the election on the approval or disapproval of this resolution to be held on May 6th, 2014. A certified copy of this resolution shall be transmitted to the Blount County Election Commission within sixty (60) days prior to the 6th day of May, 2014, and a certified copy of this resolution shall be transmitted to the Department of Revenue of the State of Tennessee and shall be published one (1) time in a newspaper of general circulation in Blount County, Tennessee prior to the election called for herein.

SECTION 4. The Blount County Election Commission is requested to place the following wording on the Ballot: "Shall Resolution Number 14-02-003, passed by the County of Blount, which increases the Local Sales Tax Rate from 2.25% to 2.75% and one half proceeds to be used for **Education** and one half proceeds for **Blount County Debt Service Fund**, become operative?:
___For ___Against"

SECTION 5. The Department of Revenue of the State of Tennessee shall collect the additional tax imposed by this Resolution concurrent with the collection of the state tax and the local tax now being collected for Blount County, in accordance with rules and regulations promulgated by the Department.

SECTION 6. The Blount County Trustee is hereby authorized to contract with the Department of Revenue for the collection of the additional tax imposed by this Resolution, and to provide in the contract that the department may deduct from the tax collected a reasonable amount or percentage to cover the expense of the administration and collection of the tax.

SECTION 7. In the event the tax is collected by the Department of Revenue, suits for the recovery of any tax illegally assessed or collected shall be brought against the state Commissioner of Revenue and the Blount County Trustee.

SECTION 8. The Blount County Clerk is hereby directed to file the certified copy of this resolution with the Blount County Election Commission within sixty (60) days of the May 6, 2014 primary.

Adopted this 20th day of February, 2014.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-02-011

Sponsored by: Commissioners Jerome Moon and Steve Samples

**RESOLUTION TO APPROVE A NON-RECURRING COMPENSATION
SUPPLEMENT**

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

WHEREAS, the Mayor and the office holders recommend for approval, an appropriation for a \$1,000 non-recurring compensation supplement for each full-time employee in all departments and offices of General County not governed by a separate board; and

WHEREAS, each employee receiving the supplement must be employed by General County as of December 31, 2013, and have been employed at least six (6) months as of the same date; and

WHEREAS, any part-time employee meeting the above criteria, and who has worked an average of more than 40 hours per pay period over the last 6 months, will receive a non-recurring compensation supplement of \$500; and

WHEREAS, the budget amendment attached shows the line items of the budget to be amended to facilitate this one-time compensation supplement; and

WHEREAS, this supplement will be paid during the last pay period of February, 2014.

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

1. Each full-time employee employed within the departments and offices of General County not governed by a separate board as of December 31, 2013, and who have been employed at least six (6) months from said date, shall receive \$1,000 in non-recurring compensation subject to the normal deductions identified in the budget amendment.
2. Each part-time employee employed by General County as of December 31, 2013 who has worked an average of more than forty (40) hours per pay period over the last six (6) months up until December 31, 2013, shall receive \$500 in non-recurring compensation subject to the normal deductions identified in the budget amendment.
3. The General County Fund Budget line items shall be amended as set forth in the budget amendment attached in Exhibit A to implement and fund said non-recurring compensation supplements.
4. These supplements shall be paid during the last pay period of February 2014.

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Multiple Departments
ACCOUNT: Fund 101 Accounts

	Account Number	Description	Amount
TO	See attached.		543,892.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			543,892.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	543,892.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			543,892.00

Explanation: Increase for one-time compensation supplement. Please see attached for details.

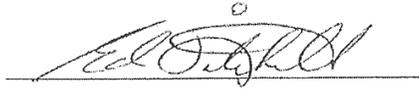
See attached for signatures.

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.

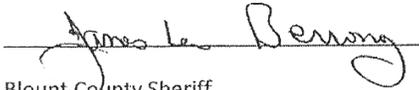
Exhibit A – Signature Page



Blount County Mayor



Blount County Clerk & Master



Blount County Sheriff



Blount County Trustee



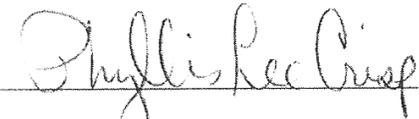
Blount County Clerk



Blount County Property Assessor



Blount County Veterans' Affairs



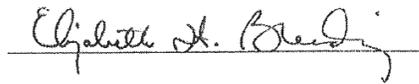
Blount County Register of Deeds



Blount County General Sessions Court



Blount County Circuit Court Clerk



Blount County Elections Administrator

Fund	CC	Object	Amount	Full-Time Employees	Part-Time Employees
101	51910	500210	16.00		
101	51910	500212	29.00		
101	51920	500105	1,000.00	1	
101	51920	500162	1,000.00	1	
101	51920	500189	1,000.00	1	
101	51920	500201	186.00		
101	51920	500204	340.50		
101	51920	500210	24.00		
101	51920	500212	43.50		
101	52100	500105	1,000.00	1	
101	52100	500119	7,000.00	7	
101	52100	500162	1,000.00	1	
101	52100	500201	558.00		
101	52100	500204	1,021.50		
101	52100	500210	72.00		
101	52100	500212	130.50		
101	52200	500105	1,000.00	1	
101	52200	500122	4,000.00	4	
101	52200	500201	310.00		
101	52200	500204	567.50		
101	52200	500210	40.00		
101	52200	500212	72.50		
101	52300	500103	8,000.00	8	
101	52300	500162	3,000.00	3	
101	52300	500201	682.00		
101	52300	500204	1,248.50		
101	52300	500210	88.00		
101	52300	500212	159.50		
101	52310	500103	2,000.00	2	
101	52310	500162	1,000.00	1	
101	52310	500201	186.00		
101	52310	500204	340.50		
101	52310	500210	24.00		
101	52310	500212	43.50		
101	52400	500162	6,000.00	6	
101	52400	500201	372.00		
101	52400	500204	681.00		
101	52400	500210	48.00		
101	52400	500212	87.00		
101	52500	500162	17,000.00	17	
101	52500	500169	500.00		1
101	52500	500201	1,085.00		
101	52500	500204	1,986.25		
101	52500	500210	140.00		
101	52500	500212	253.75		
101	52600	500105	1,000.00	1	
101	52600	500121	6,000.00	6	
101	52600	500201	434.00		
101	52600	500204	794.50		
101	52600	500210	56.00		
101	52600	500212	101.50		
101	53120	500162	35,000.00	34	2
101	53120	500201	2,170.00		

Fund	CC	Object	Amount	Full-Time Employees	Part-Time Employees
101	51100	500118	1,000.00	1	
101	51100	500201	62.00		
101	51100	500204	113.50		
101	51100	500210	8.00		
101	51100	500212	14.50		
101	51300	500161	1,000.00	1	
101	51300	500201	62.00		
101	51300	500204	113.50		
101	51300	500210	8.00		
101	51300	500212	14.50		
101	51310	500162	1,000.00	1	
101	51310	500201	62.00		
101	51310	500204	113.50		
101	51310	500210	8.00		
101	51310	500212	14.50		
101	51500	500162	2,000.00	2	
101	51500	500201	124.00		
101	51500	500204	227.00		
101	51500	500210	16.00		
101	51500	500212	29.00		
101	51600	500162	8,000.00	8	
101	51600	500201	496.00		
101	51600	500204	908.00		
101	51600	500210	64.00		
101	51600	500212	116.00		
101	51710	500103	3,000.00	3	
101	51710	500105	1,000.00	1	
101	51710	500161	1,000.00	1	
101	51710	500189	2,000.00	2	
101	51710	500201	434.00		
101	51710	500204	794.50		
101	51710	500210	56.00		
101	51710	500212	101.50		
101	51720	500103	1,000.00	1	
101	51720	500105	1,000.00	1	
101	51720	500161	1,000.00	1	
101	51720	500201	186.00		
101	51720	500204	340.50		
101	51720	500210	24.00		
101	51720	500212	43.50		
101	51800	500105	1,000.00	1	
101	51800	500161	1,000.00	1	
101	51800	500166	6,500.00	6	1
101	51800	500167	2,000.00	2	
101	51800	500169	1,500.00		3
101	51800	500201	744.00		
101	51800	500204	1,362.00		
101	51800	500210	96.00		
101	51800	500212	174.00		
101	51910	500105	1,000.00	1	
101	51910	500189	1,000.00	1	
101	51910	500201	124.00		
101	51910	500204	227.00		

EXHIBIT A
PAGE 5 OF 7

Fund	CC	Object	Amount	Full-Time Employees	Part-Time Employees
101	53120	500204	3,972.50		
101	53120	500210	280.00		
101	53120	500212	507.50		
101	53200	500105	1,000.00	1	
101	53200	500111	2,000.00	2	
101	53200	500161	1,000.00	1	
101	53200	500201	248.00		
101	53200	500204	454.00		
101	53200	500210	32.00		
101	53200	500212	58.00		
101	53310	500161	3,000.00	3	
101	53310	500201	186.00		
101	53310	500204	340.50		
101	53310	500210	24.00		
101	53310	500212	43.50		
101	53400	500162	8,000.00	8	
101	53400	500201	496.00		
101	53400	500204	908.00		
101	53400	500210	64.00		
101	53400	500212	116.00		
101	53500	500112	5,000.00	5	
101	53500	500161	1,000.00	1	
101	53500	500201	372.00		
101	53500	500204	681.00		
101	53500	500210	48.00		
101	53500	500212	87.00		
101	53610	500162	1,000.00		2
101	53610	500201	62.00		
101	53610	500204	113.50		
101	53610	500210	8.00		
101	53610	500212	14.50		
101	53700	500162	5,000.00	5	
101	53700	500201	310.00		
101	53700	500204	567.50		
101	53700	500210	40.00		
101	53700	500212	72.50		
101	53900	500109	1,000.00	1	
101	53900	500110	1,000.00	1	
101	53900	500164	6,000.00	6	
101	53900	500201	496.00		
101	53900	500204	908.00		
101	53900	500210	64.00		
101	53900	500212	116.00		
101	53910	500105	1,000.00	1	
101	53910	500111	6,000.00	6	
101	53910	500161	1,000.00	1	
101	53910	500201	496.00		
101	53910	500204	908.00		
101	53910	500210	64.00		
101	53910	500212	116.00		
101	54110	500103	3,000.00	3	
101	54110	500105	3,000.00	3	
101	54110	500106	100,000.00	100	

Fund	CC	Object	Amount	Full-Time Employees	Part-Time Employees
101	54110	500107	7,500.00	7	1
101	54110	500108	1,000.00	1	
101	54110	500109	4,000.00	4	
101	54110	500110	5,000.00	5	
101	54110	500115	8,000.00	8	
101	54110	500142	1,000.00	1	
101	54110	500162	6,000.00	6	
101	54110	500164	5,000.00	5	
101	54110	500201	8,897.00		
101	54110	500204	16,287.25		
101	54110	500210	1,148.00		
101	54110	500212	2,080.75		
101	54210	500103	1,000.00	1	
101	54210	500105	1,000.00	1	
101	54210	500109	1,000.00	1	
101	54210	500110	3,000.00	3	
101	54210	500115	3,000.00	3	
101	54210	500120	4,000.00	4	
101	54210	500160	4,000.00	4	
101	54210	500162	5,000.00	5	
101	54210	500164	69,000.00	69	
101	54210	500165	3,000.00	3	
101	54210	500169	2,000.00		4
101	54210	500201	5,952.00		
101	54210	500204	10,896.00		
101	54210	500210	768.00		
101	54210	500212	1,392.00		
101	54240	500110	1,000.00	1	
101	54240	500115	3,000.00	3	
101	54240	500160	3,000.00	3	
101	54240	500164	14,000.00	14	
101	54240	500201	1,302.00		
101	54240	500204	2,383.50		
101	54240	500210	168.00		
101	54240	500212	304.50		
101	54410	500162	1,000.00	1	
101	54410	500201	62.00		
101	54410	500204	113.50		
101	54410	500210	8.00		
101	54410	500212	14.50		
101	55110	500162	4,000.00	4	
101	55110	500166	2,000.00	2	
101	55110	500169	500.00		1
101	55110	500201	403.00		
101	55110	500204	737.75		
101	55110	500210	52.00		
101	55110	500212	94.25		
101	55120	500105	1,000.00	1	
101	55120	500169	500.00		1
101	55120	500189	2,000.00	2	
101	55120	500201	217.00		
101	55120	500204	397.25		
101	55120	500210	28.00		

EXHIBIT A
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Fund	CC	Object	Amount	Full-Time Employees	Part-Time Employees
101	55120	500212	50.75		
101	57500	500105	1,000.00	1	
101	57500	500162	1,000.00	1	
101	57500	500201	124.00		
101	57500	500204	227.00		
101	57500	500210	16.00		
101	57500	500212	29.00		
101	58300	500105	1,000.00	1	
101	58300	500162	2,000.00	2	
101	58300	500201	186.00		
101	58300	500204	340.50		
101	58300	500210	24.00		
101	58300	500212	43.50		
101	64000	500164	1,000.00	1	
101	64000	500201	62.00		
101	64000	500204	113.50		
101	64000	500210	8.00		
101	64000	500212	14.50		
Grand Total			543,892.00	446	16



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, February 04, 2014 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 18 present and 3 absent. Chairman Burkhalter declared a quorum to exist. Tom Greene arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Chairman Burkhalter stated that the Resolution to amend General County Fund Budget - \$ 543,892.00 and the Resolution to approve a non-recurring compensation supplement would be moved to the end of new business. Commissioner Farmer made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: MINUTES OF DECEMBER 10, 2013 MEETING.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

PROCLAMATION HONORING DALE DITMASON, RETIRED SUPERINTENDENT OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK and APPOINTMENT TO PLANNING COMMISSION – DAVID CALDWELL.

Commissioner Moon made a motion to send the items to the consent calendar of the February County Commission meeting. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$97,906.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$53,783.50.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$24,295.00.

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

A vote was taken on the motion:

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

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

IN RE: SUSTAINING CULTURAL HERITAGE COLLECTIONS IMPLEMENTATION GRANT APPLICATION.

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION.

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE PURCHASE OF APPROXIMATELY 4 ACRES OF VACANT PROPERTY LOCATED ON MUSTANG DR., MARYVILLE, TN., TAX MAP 056, PARCEL NO. 062.65.

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO COMMIT FUND BALANCE FOR CAPITAL PROJECTS AND SELF-INSURANCE.

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

A vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION FOR LEVYING AN ADDITIONAL SALES AND USE TAX IN BLOUNT COUNTY.

Commissioner Kirby made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 2 voting no, 1 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: ANNUAL ADJUSTMENTS FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL – PERMITS SNL 05-103-0105 ORIGINAL, VERTICAL, AND LATERAL EXPANSION (PHASE 1-7); DML 05-0091 NA, DNL 05-0091 SA.

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: NON-RECURRING COMPENSATION SUPPLEMENT.

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

A vote was taken on the motion:

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

There were 14 voting yes, 3 voting no, 2 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, December 9, 2013 5:30 PM
Room 430, Blount County Courthouse

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

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

D. 1. Resolution Declaring Items Surplus

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 was passed unanimously on a roll call vote.

D. 2. Awarded Bids – Information only

Approval of Minutes

A motion was made to approve the minutes of the November 4, 2013 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

F. 1. A. **Health Department** – The State will be distributing \$2,500 for a Minority Health Contract related to prevention education concerning cardiovascular disease and the stroke prevalence rate for African American males.

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

F. 1. B. **Health Department** – The State is distributing \$69,960 in Tobacco Settlement Funds related to the Health Department’s Tobacco Prevention efforts.

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

- F. 1. C. **Civil Defense** – The State is distributing \$56,350 related to the EMPG 2013 Grant Program for training, exercises, planning, management & administration of emergency management.

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

- F. 1. D. **Civil Defense** – The State is distributing \$28,530 related to the 2013 Homeland Security Grant Program for the Everbridge Smart GIS System.

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

- F. 1. E. **Circuit Court** – An increase of \$32,269 from Circuit Court’s Data Processing Reserve will be used to fund an IT employee. The increase will not be funded by the General County Fund Balance.

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.

- F. 1. F. **Schools** – This increase will adjust revenues to align with the final State AE grant funding and budget. The overall change will be a \$9,009 increase.

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

- F. 1. G. **Schools** – This increase of \$186,500 will transfer funds from School’s Undesignated Capital account to capital expense account for turn-key replacement of both high school tracks and to install new gym bleachers at WBHS.

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

Transfers:

- F. 2. A. **Circuit Court** – Transfer \$25,439 from the Judicial Commissioners account back to the Circuit Court Clerk account due to changes in staffing.

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

- F. 2. B. **Other General Administration** – Transfer \$26,717 to Other Contracted Services to cover the increase in GIS Services with Maryville.

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

Other Budget Items

- G. 1. A. **Civil Defense 2014 HMEPG (LEPC) Grant Application** – This \$8,125 grant from the State will cover training of all first responders related to hazardous materials.

A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to the Commission's work session with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G. 2. **FY 2014-15 Budget Calendar** – This calendar sets a schedule and dates for meetings related to preparing the budget for FY 2014-15.

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

- G. 3. **Resolution to Refinance Hospital Debt** – This resolution allows the hospital to refinance around \$6.7 million in debt to provide a future cost savings

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

Input on Items not on the Agenda

There was no input on items not on the agenda.

There being no further business to come before the Committee, the meeting was adjourned at 5:47 PM.

Susan Gennoe, CPA
Accounting Manager

Ashley Spangler
Financial Analyst

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, DECEMBER 17, 2013
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday, December 17, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock – Senior Planner; Ronnie Sharp - Highway Department, and Administrative Assistant, Marlene Hodge.

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

The minutes for the November 26, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS:

Preliminary and Final Plats – Minor Subdivisions:

Subdivision of Lot 5R and 5R1 of the Terry Hardin Property off Old Niles Ferry Road by Terry Hardin:

The Planning Commission previously approved a preliminary plat in July 2009. This is a revised preliminary and final plat. This property is located in the Rural District 1, R-1, zone, and is not located in the floodplain. The two large lots have road frontage; Lot 5R2 is to be served by a 25' common driveway easement.

The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots with one lot being served by a 25' easement with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats and a \$20 platting fee for each lot.

Commissioner Roddy made a motion to approve the preliminary and final plat for Lot 5R and 5R1 subject to staff recommendations; seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Lots 7-22 Samuels Crossing Subdivision off of Hinkle Road by Country Meadows Corporation:

The preliminary plat for Samuels Crossing was approved by the Planning Commission at the September 2013 regular meeting.

The final plat for Lots 7-22 is a proposed 16 lot subdivision containing 12.5 acres off of Hinkle Road. Six of the lots will have road frontage along the county road and 10 of the lots will be served by three 25' common driveway easements. Sight distance for the proposed common driveway locations is satisfactory.

The proposed Samuels Crossing subdivision was reviewed inclusive of subdivision regulations for small lots served by three common driveway easements with public water, electric and individual septic systems. As required, the preliminary plat was supplied with topographic information, preliminary soil information and a drainage plan. The comments from the storm water coordinator, engineering department and environmental health department were included in the staff memo.

Outstanding items to be completed:

1. Completion of all on-site common driveway improvements including ditch work and erosion controls prior to releasing the final plat. (Staff prepared a punch list on December 12 and visited the site again on the 17th. The bulk of the punch list items were reported to be completed and that work is still in progress on the driveways. A second meeting will be scheduled at a later date.)
2. All clearing in the sight distance easement must be completed prior to releasing the final plat. (The utilities have been installed and must be certified on the final plat.)
3. All utilities must be built or certified by the utility company that arrangements are in place to serve lots 7-22. (This item is completed.)
4. All drainage facilities must be built, inspected by staff, and certified by the project engineer prior to releasing the final plat. (Staff has inspected these, they are complete. The engineer is schedule to meet with developer and certify on December 18.)
5. Addendum to the Home Owners Association for lots 7-22 to be included in the maintenance of the common driveways and drainage facilities. (This item is completed.)

6. Signature plats and a \$40 per lot platting fee. (Surveyor is in the process of obtaining signatures.)

Minor corrections are needed: 1) note on plat pointing to driveway along Blacktip Trail; note should read lots 10, 11, and 12, not 9, 12, and 12. 2) Correction to spelling of Brenna Drive in vicinity map.

Commissioner Kirby made a motion to approve the final plat for Lots 7-22 Samuels Crossing subject to staff recommendations and completion of outstanding items along with minor corrections to plat - correction to Brenna Drive and lot reference on Blacktip Trail; seconded by Commissioner Caldwell. Motion received unanimous approval.

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion and setting of workshop date for further discussion of commercial zoning alternatives along two-lane arterial roads in the county:

At the November 2013 meeting members expressed the desire to schedule a workshop in January. Staff was asked to bring back possible dates for the meeting.

Workshop will be scheduled for Tuesday, January 14 at 5:30. Members will be notified of location and ad will be placed in the newspaper.

STAFF REPORTS:

The regular meetings for November and December 2014 fall on holidays. Staff recommended that meetings be moved to Monday, November 24 and December 22 due to conflicts with other meetings and holidays.

Recommendation was made to establish these dates for the November and December Planning Commission meeting.

ADJOURNMENT:

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

Secretary

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, February 4, 2014 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

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

There were 9 present and 1 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Peggy Lambert made a motion to set the agenda. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF DECEMBER 10, 2013, MEETING.

Scott Helton made a motion to approve the minutes of the December 10, 2013, Beer Board Meeting. Rick Carver seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: POLICY CONCERNING VIOLATIONS OF REGULATIONS REGARDING SELLING TO UNDERAGE CONSUMERS and TEMPORARY BEER PERMITS.

Peggy Lambert made a motion to dispense with the two items and have Craig Garrett, the attorney for the Beer Board bring the results from his research. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: BEER RESOLUTION.

Craig Garrett discussed the need to update the County's Beer Resolution. He stated that he could bring the areas where the County's Beer Resolution conflicts with state law and get input from the board before drafting a proposed new resolution.

Gary Farmer made a motion to carry forward on Mr. Garrett's recommendations. Peggy Lambert seconded the motion.

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

IN RE: NEXT MEETING.

Chairman Lail announced that the next meeting will be March 11, 2014, at 6:00 pm.

IN RE: ADJOURNMENT.

Chairman Lail declared the meeting to be adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, January 2, 2014**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, and Stanley Headrick

Andy Allen was unanimously appointed as the Chairman for the meeting.

Larry Chesney entertained a vote to approve last month minutes and seconded by Bruce Damrow. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: One
1471 W Millers Cove Rd**
- 2. APPEAL: None**
- 3. VARIANCE: None**

Special Exception:

1. The applicant is requesting for a multifamily development to be located at the end of Farmside Lane off of Joe Pye Lane in West Millers Cove. The property is identified on tax map 082, parcel 066.00 and is zoned R-1 and R-2. The request is for 7 dwelling units on 34.17 acres.

The site plan does indicate that the required 40' setback from all property lines will be met and the proposed density is within the requirements. Buffering requirements can be met by existing vegetation as long as it is maintained to a level that will create a solid screen from the neighboring properties. The site plan indicates that the proposed road will meet the required 16' wide paved surface and will even include 2 feet gravel shoulders, with a turnaround for emergency vehicles. Access to this development will come off of Joe Pye Lane, which is a private road that was built to standards for that subdivision.

A complete drainage plan along with calculations has been submitted for this development. The drainage will be handled by three detention ponds that are located on abutting property that is under the same ownership. Each dwelling will have private parking off of the road right-of-way. The open space requirements will be met by wooded area that surrounds this project. There will not be any onsite fire hydrants, but they will have access to an existing hydrant that is approximately 3,105 feet away. The water pressure to this area is an issue in consideration for additional hydrants. There will not be a common garbage reciprocal for this development. If approved all environmental permits must be obtained prior to the issuance of the building permits.

Gary Wantiez was present to speak for the applicant. He stated that the W Millers Cove Road have been moved to a collector status road. He did state that he did not speak to Bill Dunlap but this was information that the property owner told him.

Larry Chesney made a motion to approve the special exception and Bruce Damrow seconded. The motion was approved unanimously.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES

Appeal:

None

Variance

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, December 12, 2013**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, Stanley Headrick, and Rob Walker

Bruce Damrow entertained a vote to approve last month minutes and seconded by Larry Chesney. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: None**
- 2. APPEAL: None**
- 3. VARIANCE: One**
6654 Old Walland Hwy

Special Exception:

None

Appeal:

None

Variance

1. The applicant's request is for a variance from the front and side setback requirements for a small one bedroom cabin at 6654 Old Walland Hwy. The property is identified on tax map 083N, group A, parcel 015.00 and is located in the R-1 zone. The required setback is 30 feet, and the required side setback is 10 feet.

The requested setbacks are 10feet from the front and 5 feet from the side property lines. The variance is being requested due to the hardships of the size of the property and the location of the property between the road and Little River. This is a very small lot that does present a very difficult site to build on. Not only will the structure be required to meet our flood zone regulations, but a septic system may prove to be very difficult to install on the property. If this variance is granted all other permits must be obtained prior to construction. After a conversation with our Environmental Health Director, we will require the septic system be installed and approved prior to a building permit being released.

Kris Meyer, Engineer with Fulghum MacIndoe and Associates, spoke in favor of the variance. Mr. Meyer's firm was hired by the owner, Mark Payne, to assist with the construction process. He stated that with the septic layout there was a hardship to get the home, septic field, and driveway on the property. The

property has been in the owner's family since the 1970s. The owner started the process of building this property in 2008. He also stated that the owner will be using this property as a weekend home and that it would not be used for commercial rental purposes.

Bruce Damrow made a motion to approve the request and Andy Allen seconded

Vote:	Andy Allen	YES
	Larry Chesney	NO
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a 4 to 1 vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, November 7, 2013**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, Stanley Headrick, and Rob Walker

Larry Chesney entertained a vote to approve last month minutes and Bruce Damrow seconded. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: One
1625 S Odell Road**

- 2. APPEAL: None**

- 3. VARIANCE: Three
Lake Farms Subdivision
1027 Adas Way
408 Lee Lambert Road**

Special Exception:

1. The applicant's request is for a change of use at 1625 S Odell Road. The property is identified on tax map 056, parcel 109.21 and is zoned S-suburbanizing. The property was recently used for a pet supplies company and the proposed use will be as a light manufacturing of small electrical devices and equipment. There will be no retail sales and the business will have ten or less employees. Tractor and trailer activity is expected to be less than once a week, but could be once a day at busiest. Daily parcel delivery trucks are expected. The applicant reports that there will be no environmental impacts from this use.

No one spoke in favor or in opposition of the special exception.

Larry Chesney made a motion to approve the special exception and was seconded by Bruce Damrow.

Vote: Andy Allen	YES
Larry Chesney	YES
Bruce Damrow	YES
Stanley Headrick	YES
Rob Walker	YES

Appeal:

None

Variance

1. The applicant’s request is for a variance from the front setback requirements for lots 13-19 of Lake Farm Subdivision. These properties are identified on tax map 008L, group A, and parcels 028.00-034.00 and are zoned S-suburbanizing. The front setback requirement is 30 feet from the front property lines. The applicant is requesting a 5 feet front setback for each of these lots. The hardships are slope and size of the lots. These lots are very small and there is a significant drop from the first few feet of the lots down to the edge of the water. Sewer is going to be made available to the lots.

Peter McKevez spoke in favor of the motion. Mr. McKevez provided site plans of each lot showing the driveway and distance from the road.

No one spoke in favor or in opposition.

Larry Chesney made a motion to approve the request and Bruce Damrow seconded

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	NO
	Rob Walker	YES

The motion was approved by a 4 to 1 vote.

2. The applicant’s request is for a variance from the lot size minimum at 1027 Adas Way. The property is identified on tax map 093 parcel 036.25 and is zoned R-2. The minimum lot size in the R-2 Zone is 5 acres. This proposed lot will be 0.015 of an acre, but is only being created for the placement of a utility structure (water pump station). This will take the structure off of private property and create a lot for South Blount Utility to place a new pump station.

No one spoke in favor or in opposition of the variance

Bruce Damrow made a motion to approve the request and Stanley Headrick seconded

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

3. The applicant’s request is for a variance from the side setback requirements at 408 Lee Lambert Road. The property is identified on tax map 059E, group A, parcel 035.00 and is zoned R-1. The required setback is 10 from the side property line. The requested setback is 8 feet from the side property for a

detached garage. This would keep the garage lined up with the existing driveway. The plat mentions that all setbacks meet the zoning regulations, which at the time of the development of this subdivision was five feet, and that is reflected in the home owner's deed. The deeded setbacks do match the setbacks that were required at the time of this development. The subdivision was developed in 2005 and we changed our setback requirements in 2007.

David Kaun spoke in favor of the motion. He said that he has adjusted the size of the garage a little to have the same square footage desired with a more narrow building. By placing the garage there, he would also be able to use the existing driveway.

The neighbor spoke in favor of the request.

Bruce Damrow made a motion to approve the request and Larry Chesney seconded it.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

Facility Inspection Report

Blount County Correctional Facility

Date: 1/14/2014

Members present: Sharon Hannum,
Ted Mathis

Time: 4:00 p.m.

Others present: Sgt. Chuck Ford
Members absent: Mayor Mitchell

Population: total: 496

Male: 393

Female: 103

Public Lobby: Clean

Hallways: Carts in halls with trash, boxes, etc. on them.

Intake: General Housekeeping good, trash bagged and waiting for removal. Cell #8 and Cell #2 in need of cleaning; There were 3 inmates being processed and waiting to be transported to the appropriate pod.

Medical: 7 Inmates housed during this visit. Shower in need of cleaning. No outbreaks reported.

Kitchen: Clean – Food prep and delivery was in progress. Kitchen was clean and orderly. No needs reported during this visit.

Laundry: Clean. No laundry was being performed during the time of this visit. *Insulation on water pipes is disintegrating and coming off.

Library: Blinds pulled and door locked during this visit.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent, and other cells are also developing the same structural deterioration. Mold and mildew is better in most showers but is still an issue.

C-1 -Good

C-2 -Good

C-3 -Good

C-4 -Good

C-5 -Fair-Shower needs cleaning

C-6 -Good

C-7 -Good

Multi-purpose room: Good

C-14 – Officers Tower: Orderly

D-Pod:

D-1-Fair, Trash on tables & floors

D-2-Fair – Laundry waiting pickup

D-3-Good

D-4 -Good- Shower has mold

D-5-Good

D-6 -Good

D-8-Good

NOTES: No inmate complaints during this visit.

***Federal inmates being housed – 99**

represents 21% of population

***State inmates being housed – 99**

represents 21% of population

***indicates ongoing issue(s)**



Facility Inspection Report

Blount County Correctional Facility

Date: February 11, 2014 Members present: Sharon Hannum, Ted Mathis, Vernon Stephens
Time: 4:00 p.m. Members absent:
Others present: Sgt. Chuck Ford

Population: total: 494 Male: 388 Female: 106

Public Lobby: Clean
Hallways: Clean

Intake: Most of the holding cells were unoccupied. Cell #4 and #6 need to be cleaned and the ceiling air vents have paper and on them are stopped up not allowing air to properly circulate. There were 10 new inmates waiting for processing and transport to cell pods.

Medical: Area generally in need of general clean up and, commodes need attention. The showers are better but still have mold/mildew that has not been completely remediated. 9 inmates housed in Medical during this visit.

Kitchen: Dinner preparation was in progress. Kitchen clean and orderly, one cart was noted to have a bad wheel and not easy for the workers to maneuver.

Laundry: Clean

C-Pod: West wall in C-5 is spalding and is separated from the ceiling. C-6 has the same type of damage as C-5. Mold is still a problem in some of the showers but it is still an ongoing issue.

C-1 <u>Clean</u>	C-2 <u>Clean</u>
C-3 <u>Clean – over crowded</u>	C-4 <u>Satisfactory- Trash on Floor</u>
C-5 <u>over crowded - satisfactory</u>	C-6 <u>Clean – overcrowded</u>
C-7 <u>Trash bagged, not picked up</u>	

D-Pod: Carts in the halls need to be cleaned off. _____

D-1 <u>Fair</u>	D-2 <u>Fair</u>
D-3 <u>Clothes on rail</u>	D-4 <u>Trash/Clothes on rail</u>
D-5 <u>Clean</u>	D-6 <u>Clean</u>
D-8 (Multi-purpose room) <u>Fair</u>	

NOTES: One inmate complaint was registered regarding a full and smelly trash can.
State Department of Corrections – 68 Federal Inmates – 122
Repeat offenders *378

Blount County Solid Waste Board Members:

Quarterly Report for January 24, 2014

Landfill Operations:

With an emphasis on safety, the Phase 5 Cell Landfill Operations and the Construction/Demo Landfill Operations are now in cold weather mode. Cover and fill operations are going as smooth as possible with the extreme temperatures. The draft Landfill FY 2014-15 Budget is currently being prepared for submission to the City of Alcoa.

Landfill Gas to Energy Project:

A ramp and pad for the data transmission pole is being required by Ft. Loudoun Electric Co-Op for Enerdyne's gas recovery/electric generation plant. The Landfill will provide the heavy equipment, labor, construction of ramp and pad, earth moving operations, stone placement, and drainage tile placement. Enerdyne has agreed to reimburse the Landfill for the stone and drainage tile expenditures.

TDEC Annual Progress Report:

Please mark your calendars! Please note change of meeting location and time!

The Annual Solid Waste board Meeting is scheduled for Wednesday, April 2, 2014. The main agenda item is the approval of the 2013 Blount County Solid Waste Region Annual Progress Report.

Time: 9:00 a.m.

Location: City of Alcoa Municipal Building, Associates Blvd, Executive Conference Room.

Hope everyone has a great new year.

Sam Holloway
Solid Waste Manager
Alcoa/Maryville/Blount County Landfill



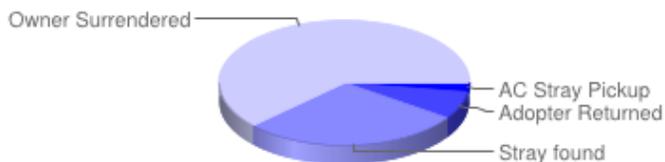
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

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

Processed In:

Cats:

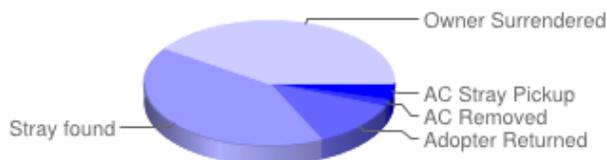
AC Stray Pickup: **2** 2%
 Adopter Returned: **6** 7%
 Stray found: **24** 29%
 Owner Surrendered: **52** 62%



Cats processed in during period: **84**

Dogs:

AC Stray Pickup: **5** 4%
 AC Removed: **2** 2%
 Adopter Returned: **14** 12%
 Stray found: **48** 41%
 Owner Surrendered: **47** 41%



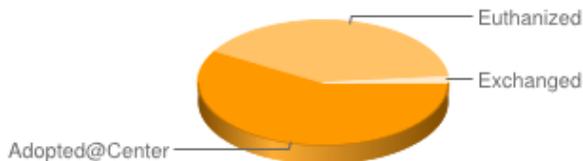
Dogs processed in during period: **116**

Animals processed in during period: **200**

Processed Out:

Cats:

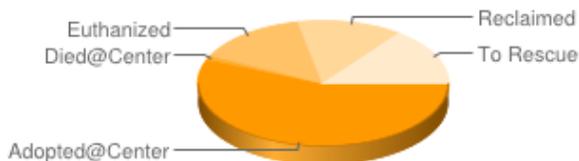
Adopted@Center: **38** 58% \$810
 Euthanized: **26** 40%
 B:2, F:10, M:3, OR:2, S:9
 Exchanged: **1** 2%



Cats processed out during period: **65** \$810

Dogs:

Adopted@Center: **58** 56% \$3,725
 Died@Center: **1** 1%
 Euthanized: **15** 15%
 B:13, OR:2
 Reclaimed: **14** 14% \$355
 To Rescue: **15** 15% \$490



Dogs processed out during period: **103** \$4,570

Animals processed out during period: **168** \$5,380

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

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/16/2013	108.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			108.00
Vendor Total				108.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CATE RUSSELL INS	101	CHANCERY COURT	11/6/2013	50.00
CATE RUSSELL INS	Fund Total			50.00
Vendor Total				50.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/21/2013	16327.50
CRAIG GARRETT	Fund Total			33740.00
Vendor Total				33740.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/17/2013	650.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/13/2014	1825.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2013	850.00
GODDARD & GAMBLE, ATT.	Fund Total			3325.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/7/2013	2437.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/8/2014	1698.75
GODDARD & GAMBLE, ATT.	Fund Total			4136.25
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	12/11/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
Vendor Total				7711.25
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	12/11/2013	243.57
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	1/22/2014	1420.00
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			3032.86
Vendor Total				3032.86
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	11/7/2013	1550.00

desc	Fund	cc_desc	date	EXP
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			2925.00
Vendor Total				2925.00
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50
Vendor Total				87.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/19/2013	412.50
SANDRA T. HOLLIFIELD	Fund Total			1584.00
Vendor Total				1584.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/2/2014	2155.60
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			2155.60
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1028.78
Vendor Total				3184.38
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				52864.46

INCREASES/DECREASES
YEAR-TO-DATE

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROGRAMS	2,500.00+	
101			STATE OF TN TOBACCO SETTLEMENT		13007034
		055110	LOCAL HEALTH CENTER	69,960.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101	54455		GRANT REC FOR TRAINING, ADMIN, ETC		13007051
		054410	CIVIL DEFENSE	56,350.00+	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	54456		GRANT REC FOR TRAINING, ADMIN, ETC		13007050
		054410	CIVIL DEFENSE	28,530.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	627,351.69+	
101			REVENUE TOTAL	627,351.69+	
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445700	CONTRIBUTIONS & GIFTS	10,325.00-	
		469800	EARLY CHILDHOOD EDUCATION	26,164.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,830.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	70,853.00+	
141			REVENUE TOTAL	70,853.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	41401		STATE INCREASE TO IDEA GRANT		13007553
		071200	SPECIAL EDUCATION PROGRAM	2,509.00+	
		471430		2,509.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	51402		AMEND RACE TO THE TOP F/Y 13-14 YR 4		13004253
		071100	REGULAR INSTRUCTION PROGRAM	60,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	109,804.00-	
		473110		49,804.00-	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142	61401		DECREASE BUDGET TO AGREE W/ FUNDING		13005885
		072130	OTHER STUDENT SUPPORT	5,000.00-	
		471310		5,000.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	867,106.30+	
142			REVENUE TOTAL	867,106.30+	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT	179,422.00+	
		082210	GENERAL GOVERNMENT	269.13+	
		441200	LEASE/RENTALS	179,691.13+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	179,691.13+	
151			REVENUE TOTAL	179,691.13+	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	03049		INCREASE APPROPRIATION FOR PROJECT		13003185
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,307.00+	
		489900	OTHER	57,307.00+	
189	03049		DONATIONS BY BUSINESSES IN BLT CO		13004252
		091200	HIGHWAY & STREET CAPITAL PROJECTS	12,661.00+	
		445700	CONTRIBUTIONS AND GIFTS	12,661.00+	
189	11128		WBHS & HHS TRACKS, WBHS BLEACHERS		13007030
		091300	EDUCATION CAPITAL PROJECTS	186,500.00+	
		489900	OTHER	186,500.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	256,468.00+	
189			REVENUE TOTAL	256,468.00+	
263			INTERIM BUDGET FOR PO PURPOSES		13003704
		058900	MISCELLANEOUS	40,000.00+	
		431010	SELF-INSURANCE PREMIUMS	40,000.00+	
263			CREATE 2013-2014 BDGT IN FUND 263		13008143
		058900	MISCELLANEOUS	1,045,473.00+	
		099100	TRANSFERS OUT	109,945.00+	
		431010	SELF-INSURANCE PREMIUMS	1,310,386.00+	
		441100	INTEREST EARNED	600.00+	
		497000	INSURANCE RECOVERY	150.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,195,418.00+	
263			REVENUE TOTAL	1,351,136.00+	
264			CREATE 2013-2014 BDGT IN FUND 264		13008144
		058600	EMPLOYEE BENEFITS	19,112,760.00+	
		431010	SELF-INSURANCE PREMIUMS	9,000,000.00+	
		431020	OTHER EMPLOYEE BENEFITS	8,000,000.00+	
		441100	INTEREST EARNED	6,000.00+	
		441600	RETIREEES INSURANCE PMTS	230,000.00+	
		441610	COBRA INSURANCE PAYMENTS	60,000.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	1,816,760.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	19,112,760.00+	
264			REVENUE TOTAL	19,112,760.00+	
266			CREATE 2013-2014 BDGT IN FUND 266		13008145
		058600	EMPLOYEE BENEFITS	780,581.00+	
		431010	SELF-INSURANCE PREMIUMS	566,227.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441100	INTEREST EARNED	500.00+	
		489900	OTHER - USE OF RESERVE	213,854.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	780,581.00+	
266			REVENUE TOTAL	780,581.00+	
351			CREATE REV & EXP BDGT FOR FND 351		13001348
		058700	PAYMENTS TO CITIES	15,000,000.00+	
		402101	CITY OF MARYVILLE	7,425,000.00+	
		402103	CITY OF ALCOA	6,894,000.00+	
		402105	CITY OF FRIENDSVILLE	94,500.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	211,500.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,000,000.00+	
351			REVENUE TOTAL	15,000,000.00+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER-NADDI	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	
		475900	OTHER FEDERAL-STATE	16,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	200,691.13+	
363			REVENUE TOTAL	166,691.13+	
364			CREATE REV & EXP BDGT FOR FND 364		13001349
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,800.00+	
364			REVENUE TOTAL	18,800.00+	
365			CREATE REV & EXP BDGT FOR FND 365		13001347
		058110	TOURISM	1,317,884.00+	
		402200	HOTEL/MOTEL TAX	1,317,884.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,317,884.00+	
365			REVENUE TOTAL	1,317,884.00+	

POSTED

**Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014**

13008151

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease: _____

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-336	Maint & Repair Equipment	\$2,350.00
"	"	\$1,500.00
"	"	\$2,000.00
	Total Transferred to:	\$5,850.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-707	Building Improvements	\$2,350.00
101-051800-500-451	Uniforms	\$1,500.00
101-051800-500-347	Pest Control	\$2,000.00
	Total Transferred from:	\$5,850.00

Justification / Explanation: Maintenance and repair, heating and air conditioning equipment.

***Please attach an additional sheet if necessary for additional information.*


Damon A. Fortney
Maintenance Director

31 Jan '14
Date




Ed Mitchell
Blount County Mayor

1-31-14
Date

**INFORMATION
ONLY**

POSTED

13008142

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

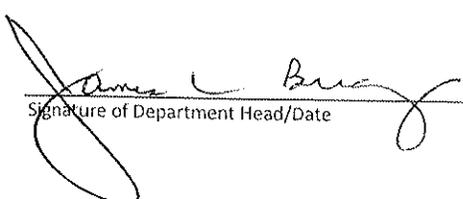
DEPARTMENT: 054150

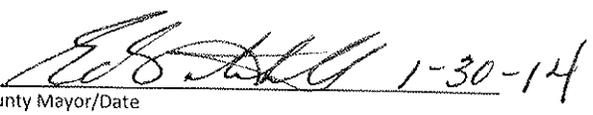
ACCOUNT: 500499 TO 500716

	Account Number	Description	Amount
TO	122-054150-500716-0	OTHER CHARGES	8,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,200.00

	Account Number	Description	Amount
FROM	122-054150-500499-0	OTHER SUPPLIES & MATERIALS	8,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,200.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT


Signature of Department Head/Date

1-27-2014 
Signature of County Mayor/Date

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

INFORMATION
ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

13008141

Type of Amendment:

Transfer
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500435-0	Office supplies	7,500.00
Used with transfers	101-054110-500453-0	Auto parts and supplies	10,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			17,500.00

	Account Number	Description	Amount
FROM	101-054110-500356-0	Tuition	17,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			17,500.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date: *[Signature]* 1-23-2014
 Signature of County Mayor/Date: *[Signature]* 1-28-14

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

INFORMATION
 ONLY

PROPOSED

13008140

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

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

DEPARTMENT: Local Health Center

ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	101-55110-500205	employee insurance	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-55110-500415	electricity	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: employee insurance changes warrant moving enough money to cover dependent insurance, will monitor weather while using utility appropriations to cover this cost

Mich Polun 01/27/14
Signature of Department Head/Date

[Signature] 1-28-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

1300 8139

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

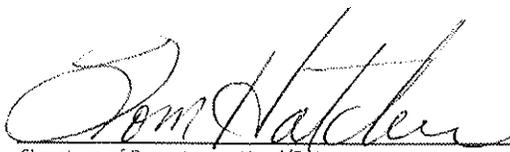
DEPARTMENT: Juvenile Court

ACCOUNT: 101-53500

	Account Number	Description	Amount
TO	101-053500-500711	Furniture & Fixtures	2,088.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,088.00

	Account Number	Description	Amount
FROM	101-053500-500399	Other Contracted Services	2,088.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,088.00

Explanation: Roller shelving and counter top


Signature of Department Head/Date

1/23/14  1-28-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13008138

Type of Amendment:

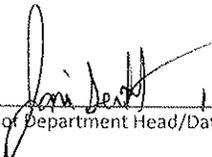
Transfer
Increase/Decrease

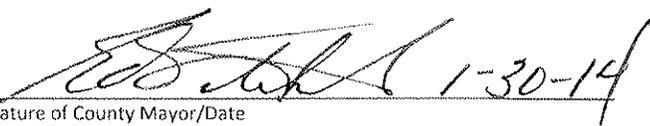
DEPARTMENT: Probation
ACCOUNT: 101-053910

	Account Number	Description	Amount
TO	101-053910-500119	Bookkeeper	1,776.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,776.00

	Account Number	Description	Amount
FROM	101-053910-500111	Probation Officer	1,776.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,776.00

Explanation: Transfer funds to cover difference in salary line

 1/30/14
Signature of Department Head/Date

 1-30-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

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

1/28/14
3012
11221
POSTED

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Mayor
ACCOUNT: 51300

	Account Number	Description	Amount
TO	101-051300.500425	Gasoline	1000
Used with transfers	101-051300-500435	Office Supplies	1000
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2000.00

	Account Number	Description	Amount
FROM	101-051300-500320	Dues & Memberships	2000. ⁰⁰
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2000.00

Explanation: To reallocate lines for anticipated expenditures

Amey McComber
Signature of Department Head/Date

[Signature] 1-28-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

13007705

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2014

Fund Number 101

Cost Center Number 57500

Fund Name Gen Gov.

Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57500-435		273.79
101-57500-355		25.00
101-57500-355		25.00
101-57500-348		50.00
Total Transferred to:		373.79

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57500-307	Communication	273.79
101-57500-320	Dues & Membership	25.00
101-57500-334	Maintenance Agreements	25.00
101-57500-429	Instructional	50.00
Total Transferred from:		373.79

Reason for Transfer Request

To adjust line items to meet expenditures

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

Sandra S. Gregory
Signature of Department Head

1-21-14
Date

Approved Signature

[Signature]
Signature of County Mayor

1-21-14
Date

AMS

INFORMATION ONLY

POSTED

13007704

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Development Services
ACCOUNT: 101-51710

	Account Number	Description	Amount
TO	101-51710-500103	Assistants	8,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,000.00

	Account Number	Description	Amount
FROM	101-51710-500105	Supervisor/Director	8,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,000.00

Explanation: To cover salaries for the remainder of the fiscal year. Salaries were being paid to employees out of the wrong line item due to a change in titles/positions.

Justin M. Teague 1-16-14 AMS [Signature] 1-21-13
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 13-14**

POSTED
13007703

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Development Services

ACCOUNT: 101-51710

	Account Number	Description	Amount
TO	101-51710-500189	Other salaries & wages	2,462.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,462.00

	Account Number	Description	Amount
FROM	101-51710-500414	Duplicating Supplies	2,462.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,462.00

Explanation: To cover salaries for the remainder of the fiscal year.

Justin M. Tenore 1-16-14 *JMG*
Signature of Department Head/Date

[Signature] 1-21-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13007702

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Library

ACCOUNT: 115-056900

	Account Number	Description	Amount
TO	115-056900-500205	Employee Insurance	3,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,300.00

	Account Number	Description	Amount
FROM	115-056900-500421	Food Preparation Supplies	3,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,300.00

Explanation: New employee added dependent coverage after 2013-14 budget set.
Coverage began Jan 1, 2014.


Signature of Department Head/Date

 1-21-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13007675

Type of Amendment:

Transfer

Increase/Decrease

DEPARTMENT: Purchasing

ACCOUNT: 101-052200

	Account Number	Description	Amount
TO	101-052200-500320	Dues & Memberships	5.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5.00

	Account Number	Description	Amount
FROM	101-052200-500337	Maint. & Repair - Office Equip.	5.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5.00

Explanation: To pay dept. membership dues to East TN Purchasing Assoc. (increase).

Teresa Johnson 1/16/14
Signature of Department Head/Date

[Signature] 1-16-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13607639

Type of Amendment:

Transfer
Increase/Decrease

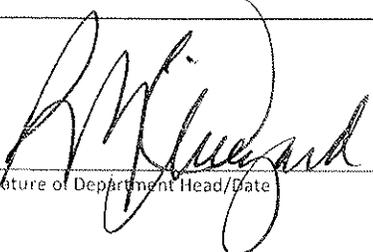
DEPARTMENT: Other Gen Admin

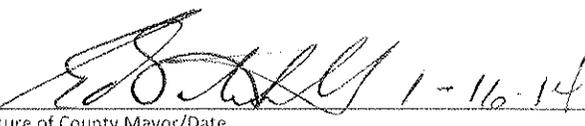
ACCOUNT: 51900

	Account Number	Description	Amount
TO	101-051900-500341-0	Pauper burials	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	101-051900-500307-0	Communication	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: To cover cost of pauper burials/cremations

 1/15/14
 Signature of Department Head/Date

 1-16-14
 Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13007640

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: COUNTY COMMISSION

ACCOUNT: 051100

	Account Number	Description	Amount
TO	101-051100-500355	TRAVEL	1,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

	Account Number	Description	Amount
FROM	101-051100-500414	DUPLICATING SUPPLIES	200.00
Used with transfers	101-051100-500499	OTHER SUPPLIES & MATERIALS	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation: TO PROVIDE FUNDS FOR LEGISLATIVE CONFERENCE


Signature of Department Head/Date

 1-16-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13007617

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

DEPARTMENT: Accounting

ACCOUNT: 52100

	Account Number	Description	Amount
TO	101-052100-500425-0	Gasoline	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc./dec.			
Total			500.00

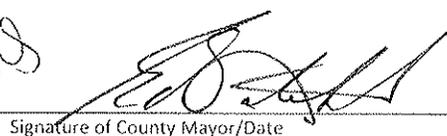
	Account Number	Description	Amount
FROM	101-052100-500320-0	Dues and subscriptions	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc./dec.			
Total			500.00

Explanation: Move \$ needed for gas



Signature of Department Head/Date

1/14/14



Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED
13007552

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

Type of Amendment:

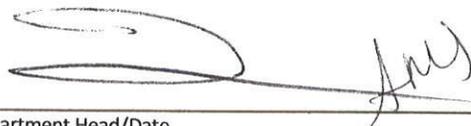
Transfer
 Increase/Decrease

DEPARTMENT: Risk Management
 ACCOUNT: 101-51920

	Account Number	Description	Amount
TO	101-51920-500 708	COMMUNICATION EQUIPMENT	500.00
Used with transfers	307		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-51920-500709	data processing equipment	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: upgrading 2 cell phones



 1-13-14
 Signature of Department Head/Date Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13007551

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Register of Deeds

ACCOUNT: 51600

	Account Number	Description	Amount
TO	101-051600-500399-0	Maintenance	32,400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			32,400.00

	Account Number	Description	Amount
FROM	101-051600-500709-0	DP Equipment	32,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			32,400.00

Explanation: Maintenance for Visual Recorder software

Phyllis Lee Cisp 1-10-14
Signature of Department Head/Date

[Signature] 1-13-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

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

POSTED
13007550

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway
ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500399-0	other contracted services	15,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			15,000.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt	15,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			15,000.00

Explanation: highway project

B. M. Orlop 1/13/14 AMJ E. O. Stahl 1-13-14
Signature of Department Head/Date Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

13007549

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Drug Task Force

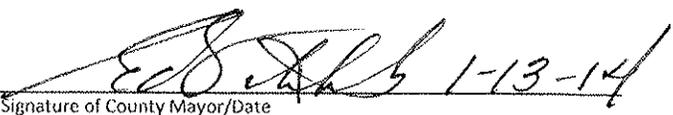
ACCOUNT: 363-054150

	Account Number	Description	Amount
TO	363-054150-500399-0	Other Contracted Services	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation: To pay for Property Appraisal and Phase 1 Environmental Test


Signature of Department Head/Date *ANS*


Signature of County Mayor/Date *1-13-14*

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13007062

Type of Amendment:

Transfer
Increase/Decrease

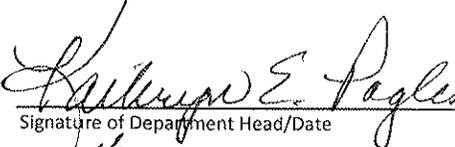
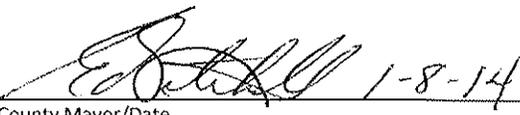
DEPARTMENT: Blount County Public Library

ACCOUNT: 115-56500

	Account Number	Description	Amount
TO	115-56500-101	County Official/Administrative Officer	18,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			18,000.00

	Account Number	Description	Amount
FROM	115-56500-169	Part-time Personnel	13,000.00
Used with transfers	115-56500-189	Other Salaries & Wages	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,000.00

Explanation: To cover payout of accumulated vacation and sick leave for retiring library director.

 12/31/13  1-8-14
 Signature of Department Head/Date Signature of County Mayor/Date


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

INFORMATION ONLY

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.

Distribution Salary Percent

Data for January 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	85,594.55	146,733.51	397.49	58%	58%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	58%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	95,091.48	163,013.96	(42.96)	58%	58%
101	51310	PERSONNEL	82,747.00	28,398.30	48,682.80	34,064.20	58%	34%
101	51500	ELECTION COMMISSION	396,029.00	87,702.16	150,346.56	245,682.44	58%	22%
101	51600	REGISTER OF DEEDS	370,230.00	214,739.70	368,125.20	2,104.80	58%	58%
101	51710	DEVELOPMENT	343,660.00	200,468.24	343,659.84	0.16	58%	58%
101	51720	PLANNING	156,093.00	90,809.46	155,673.36	419.64	58%	58%
101	51800	COUNTY BUILDINGS	373,840.00	211,919.59	363,290.73	10,549.27	58%	57%
101	51910	PRESERVATION OF RECORDS	66,995.00	39,080.58	66,995.28	(0.28)	58%	58%
101	51920	RISK MANAGEMENT	145,424.00	84,392.28	144,672.48	751.52	58%	58%
101	52100	ACCOUNTING & BUDGETING	486,176.00	276,888.03	474,665.20	11,510.80	58%	57%
101	52200	PURCHASING	178,403.00	101,185.12	173,460.21	4,942.79	58%	57%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	311,363.60	533,766.17	(8,309.17)	58%	59%
101	52310	REAPPRAISAL PROGRAM	151,436.00	67,917.64	116,430.24	35,005.76	58%	45%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	177,219.60	303,805.03	10,947.97	58%	56%
101	52500	COUNTY CLERKS OFFICE	688,254.00	401,770.93	688,750.16	(496.16)	58%	58%
101	52600	DATA PROCESSING	367,171.00	214,554.09	367,807.01	(636.01)	58%	58%
101	53110	CIRCUIT COURT JUDGE	54,300.00	12,880.00	22,080.00	32,220.00	58%	24%
101	53120	CIRCUIT COURT CLERK	1,259,642.00	695,787.94	1,192,779.33	66,862.67	58%	55%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	432,458.98	741,358.25	9,698.75	58%	58%
101	53400	CHANCERY COURT	332,280.00	190,561.86	326,677.47	5,602.53	58%	57%
101	53500	JUVENILE COURT	304,534.00	172,229.39	295,250.38	9,283.62	58%	57%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	16,050.00	27,514.29	1,285.71	58%	56%
101	53700	JUDICIAL COMMISSIONERS	163,094.00	102,209.51	175,216.30	(12,122.30)	58%	63%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	174,741.65	299,557.11	37,898.89	58%	52%
101	53910	PROBATION SERVICES	378,127.00	178,216.43	305,513.89	72,613.11	58%	47%
101	54110	SHERIFFS DEPARTMENT	6,364,698.00	3,540,704.28	6,069,778.77	294,919.23	58%	56%
101	54210	JAIL	4,014,800.00	2,052,361.73	3,518,334.41	496,465.59	58%	51%
101	54220	WORKHOUSE	8,636.00	6,045.20	10,363.20	(1,727.20)	58%	70%
101	54240	JUVENILE SERVICES	941,496.00	463,036.49	793,776.84	147,719.16	58%	49%
101	54410	CIVIL DEFENSE	103,107.00	45,019.23	77,175.82	25,931.18	58%	44%
101	55110	LOCAL HEALTH CENTER	708,482.00	401,228.61	687,820.48	20,661.52	58%	57%
101	55120	RABIES/ANIMAL CONTROL	157,448.00	93,960.83	161,075.70	(3,627.70)	58%	60%
101	57500	SOIL CONSERVATION	89,127.00	51,587.90	88,436.40	690.60	58%	58%
101	58300	VETERANS SERVICES	114,975.00	65,026.64	111,474.24	3,500.76	58%	57%
101	64000	LITTER AND TRASH COLLECT	32,967.00	19,510.50	33,446.57	(479.57)	58%	59%
101		GENERAL GOVERNMENT	21,104,396.00	11,402,712.52	19,547,507.19	1,556,888.81	58%	54%
115	51800	COUNTY BUILDINGS	109,077.00	48,986.06	83,976.10	25,100.90	58%	45%
115	56500	LIBRARIES	857,571.00	469,354.68	804,608.03	52,962.97	58%	55%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	23,905.25	40,980.42	3,019.58	58%	54%
115		PUBLIC LIBRARY	1,010,648.00	542,245.99	929,564.55	81,083.45	58%	54%
128	53200	CRIMINAL COURT	137,391.00	80,727.50	138,390.00	(999.00)	58%	59%
128		DRUG COURT	137,391.00	80,727.50	138,390.00	(999.00)	58%	59%
131	61000	ADMINISTRATION	360,237.00	212,204.75	363,779.57	(3,542.57)	58%	59%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	862,306.21	1,478,239.21	42,593.79	58%	57%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	195,154.04	334,549.78	5,719.22	58%	57%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	96,856.97	166,040.52	28,640.48	58%	50%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	1,366,521.97	2,342,609.08	73,410.92	58%	57%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	14,494,504.59	29,090,237.14	(13,137.14)	50%	50%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	2,640,892.21	5,354,150.35	152,749.65	49%	48%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	1,236,264.64	2,472,529.28	38,470.72	50%	49%
141	71600	ADULT EDUCATION PROGRAM	164,411.00	82,532.50	166,156.55	(1,745.55)	50%	50%
141	72110	ATTENDANCE	82,000.00	58,237.84	109,210.49	(27,210.49)	52%	71%
141	72120	HEALTH SERVICES	587,800.00	269,561.87	571,708.39	16,091.61	47%	46%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	624,852.34	1,248,619.10	23,880.90	50%	49%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	769,587.82	1,509,203.62	45,096.38	51%	50%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	162,001.68	324,003.36	6,996.64	50%	49%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	24,817.21	54,146.64	7,853.36	47%	40%
141	72260	ADULT PROGRAMS	80,000.00	37,615.33	77,146.38	2,853.62	49%	47%
141	72290	OTHER PROGRAMS	13,900.00	6,258.42	13,654.73	245.27	46%	45%
141	72310	BOARD OF EDUCATION	128,600.00	57,418.80	109,237.60	19,362.40	52%	45%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	214,069.99	366,977.13	(5,577.13)	58%	59%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	1,905,783.40	3,909,597.59	16,002.41	49%	49%
141	72510	FISCAL SERVICES	130,400.00	76,054.58	130,379.28	20.72	58%	58%
141	72610	OPERATION OF PLANT	2,240,000.00	1,337,269.85	2,292,462.60	(52,462.60)	58%	60%
141	72620	MAINTENANCE OF PLANT	671,300.00	365,460.53	626,503.77	44,796.23	58%	54%
141	72710	TRANSPORTATION	79,200.00	23,879.38	40,936.08	38,263.92	54%	30%
141	72810	CENTRAL AND OTHER	216,200.00	125,948.90	215,912.40	287.60	58%	58%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	201,592.68	409,440.43	6,359.57	49%	48%
141		GENERAL PURPOSE SCHOOL	49,411,411.00	24,714,604.56	49,092,212.91	319,198.09	50%	50%
142	71100	REGULAR INSTRUCTION PROGRAM	1,995,046.27	937,955.71	2,046,448.82	(51,402.55)	46%	47%
142	71200	SPECIAL EDUCATION PROGRAM	1,072,205.00	818,924.26	1,786,743.84	(714,538.84)	46%	76%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	17,720.75	38,663.45	(17,568.45)	46%	84%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	303,322.49	661,794.52	(81,747.40)	46%	52%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	165,124.78	360,272.24	(63,572.24)	46%	56%
142		SCHOOL FEDERAL PROJECTS	3,965,093.39	2,243,047.99	4,893,922.87	(928,829.48)	46%	57%
143	73100	FOOD SERVICE	2,142,800.00	1,015,713.45	2,193,847.13	(51,047.13)	46%	47%
143		CENTRAL CAFETERIA	2,142,800.00	1,015,713.45	2,193,847.13	(51,047.13)	46%	47%
146	73300	COMMUNITY SERVICES	1,149,940.00	534,200.23	1,135,273.90	14,666.10	48%	46%
146		EXT. DAY CARE PROGRAM	1,149,940.00	534,200.23	1,135,273.90	14,666.10	48%	46%

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	14,747,327.70	19,488,000.00	4,740,672.30	75.67
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	325,000.00-	325,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	188,447.53	620,000.00	431,552.47	30.39
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,305.45	0.00	2,305.45-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	42,121.49	194,000.00	151,878.51	21.71
101	00000	40140	00000	INTEREST & PENALTY	26,847.28	135,000.00	108,152.72	19.88
101	00000	40150	00000	PICK-UP TAXES	4,865.98	95,000.00	90,134.02	5.12
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	409,386.09	958,000.00	548,613.91	42.73
101	00000	40220	00000	HOTEL MOTEL TAX	289,419.28	564,808.00	275,388.72	51.24
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	10,558.61	21,125.00	10,566.39	49.98
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	962.68	1,873.00	910.32	51.39
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	108,975.91	253,877.00	144,901.09	42.92
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,521.60	5,830.00	3,308.40	43.25
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	11,941.79	31,350.00	19,408.21	38.09
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	56,350.79	110,717.00	54,366.21	50.89
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	4,233.06	8,342.00	4,108.94	50.74
101	00000	40270	00000	BUSINESS TAX	115,970.40	490,000.00	374,029.60	23.66
101	00000	40275	00000	MIXED DRINK TAX	51,137.57	88,000.00	36,862.43	58.11
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	111,187.20	286,331.00	175,143.80	38.83
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	4,108.85	5,000.00	891.15	82.17
				*****LOCAL TAXES*****	16,188,669.26	23,066,253.00	6,877,583.74	70.18
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	126,624.00	170,000.00	43,376.00	74.48
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	1,200.00	1,200.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	115.00	400.00	285.00	28.75
				*****LICENSES AND PERMITS*****	126,739.00	237,600.00	110,861.00	53.34
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,117.69	5,800.00	2,682.31	53.75
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	28,816.52	67,808.00	38,991.48	42.49
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	6,683.00	30,128.00	23,445.00	22.18
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	1,630.90	7,721.00	6,090.10	21.12
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	11,486.60	31,460.00	19,973.40	36.51
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	7,050.00	43,854.00	36,804.00	16.07
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	1,539.56	1,950.00	410.44	78.95
101	00000	42310	00000	GENERAL SESSIONS FINES	17,808.17	48,384.00	30,575.83	36.80
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	5,928.00	8,348.00	2,420.00	71.01
101	00000	42310	00000	DUI LITTER PICK UP OPTION	6,207.75	7,000.00	792.25	88.68
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	120,356.06	292,251.00	171,894.94	41.18

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	60,523.00	343,631.00	283,108.00	17.61
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,819.63	8,687.00	5,867.37	32.45
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	10,140.73	0.00	10,140.73-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	4,724.00	26,855.00	22,131.00	17.59
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	156.82	725.00	568.18	21.63
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	15,426.52	40,094.00	24,667.48	38.47
101	00000	42360	00000	PUBLIC DEFENDER FEES	29,359.21	60,622.00	31,262.79	48.42
101	00000	42391	00000	COURTROOM SECURITY FEE	11,129.78	15,758.00	4,628.22	70.62
101	00000	42391	51900	COURTROOM SECURITY	4,038.02	52,305.00	48,266.98	7.72
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	29,203.28	39,885.00	10,681.72	73.21
101	00000	42410	00000	JUVENILE COURT FINES	3,215.27	7,332.00	4,116.73	43.85
101	00000	42441	00000	DRUG COURT FEES	947.15	2,405.00	1,457.85	39.38
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,115.45	4,800.00	2,684.55	44.07
101	00000	42910	00000	PROCEEDS FROM CONFISCATED GOODS	6,479.00-	0.00	6,479.00	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	743.99	0.00	743.99-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	378,688.10	1,147,803.00	769,114.90	32.99
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	58,455.00	100,000.00	41,545.00	58.45
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	11,825.00	18,000.00	6,175.00	65.69
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	1,220.00	2,000.00	780.00	61.00
101	00000	43350	00000	FEES COPIER	2,657.07	3,000.00	342.93	88.56
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	33,673.96	60,000.00	26,326.04	56.12
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	21,907.70	50,000.00	28,092.30	43.81
101	00000	43393	00000	FEES PROBATION	336,125.11	851,780.00	515,654.89	39.46
101	00000	43394	00000	DATA PROCESSING FEE - SHERIFF	0.00	29,647.00	29,647.00	0.00
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	5,550.00	7,000.00	1,450.00	79.28
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,574.00	5,000.00	2,426.00	51.48
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	6,236.00	11,504.00	5,268.00	54.20
				*****CHARGES FOR CURRENT SERVICES*****	491,973.84	1,153,681.00	661,707.16	42.64
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	4,268.97	40,000.00	35,731.03	10.67
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	701.00	4,800.00	4,099.00	14.60
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	220,210.39	430,000.00	209,789.61	51.21
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	124.50	200.00	75.50	62.25
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	324.00	1,500.00	1,176.00	21.60
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	6,244.31	5,000.00	1,244.31-	124.88
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	499.00	0.00	499.00-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2014

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

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 JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	73,082.59	76,462.63	3,380.04	95.57
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	9,398.00	9,398.00	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	12,364.00	12,364.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,568.00	36,568.00	0.00
101	00000	47590	54453	OTHER FEDERAL-STATE - EMA	0.00	6,500.00	6,500.00	0.00
101	00000	47590	54454	OTHER FEDERAL-STATE - EMA	0.00	57,000.00	57,000.00	0.00
101	00000	47590	54455	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	0.00	28,530.00	28,530.00	0.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	328,757.79	657,500.00	328,742.21	50.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,071,619.64	1,882,768.00	811,148.36	56.91
				*****FEDERAL GOVERNMENT*****	1,529,810.02	2,867,970.63	1,338,160.61	53.34
101	00000	48110	00000	PRISONER BOARD	840.00	2,000.00	1,160.00	42.00
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	25,601.97	2,000.00	23,601.97-	280.09
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	0.00	2,250.00	2,250.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0.00	17,000.00	17,000.00	0.00
101	00000	48610	00000	DONATIONS	4,995.89	15,000.00	10,004.11	33.30
101	00000	48990	00000	OTHER	0.00	3,790,259.58	3,790,259.58	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	31,437.86	4,126,777.58	4,095,339.72	0.76
101	00000	49800	00000	OPERATING TRANSFERS	109,944.50	109,944.50	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	109,944.50	109,944.50	0.00	100.00
				FUND TOTAL	22,691,922.51	44,794,839.69	22,102,917.18	50.65
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	59.52	150.00	90.48	39.68
112	00000	40260	00000	COURT-EQUITY DIVISION	210.18	400.00	189.82	52.54
112	00000	40260	00000	LITIGATION TAX	221.34	0.00	221.34-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	107.88	400.00	292.12	26.97
112	00000	40266	00000	GENERAL SESSIONS	73,964.16	166,748.00	92,783.84	44.35
112	00000	40266	00000	CIRCUIT COURT	5,597.65	10,640.00	5,042.35	52.60
				*****LOCAL TAXES*****	80,160.73	178,588.00	98,427.27	44.88
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	34,112.00	34,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	34,112.00	34,112.00	0.00
				FUND TOTAL	80,160.73	212,700.00	132,539.27	37.68

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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	210.18	475.00	264.82	44.24
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	283.88	678.00	394.12	41.87
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,122.71	7,500.00	4,377.29	41.63
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	59.52	80.00	20.48	74.40
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	107.88	250.00	142.12	43.15
114	00000	40260	00000	LITIGATION TAX	221.34	500.00	278.66	44.26
				*****LOCAL TAXES*****	4,005.51	9,483.00	5,477.49	42.23
				FUND TOTAL	4,005.51	9,483.00	5,477.49	42.23
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	12,296.02	22,000.00	9,703.98	55.89
115	00000	43360	00000	LIBRARY FEES	34,567.13	73,000.00	38,432.87	47.35
				*****CHARGES FOR CURRENT SERVICES*****	46,863.15	99,000.00	52,136.85	47.33
115	00000	44110	00000	INTEREST EARNED	569.76	5,524.00	4,954.24	10.31
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	2,820.00	750.00	2,070.00-	376.00
115	00000	44990	00000	OTHER LOCAL REVENUES	11,714.49	17,000.00	5,285.51	68.90
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	319.62	1,200.00	880.38	26.63
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	30,323.39	65,000.00	34,676.61	46.65
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	14,093.55	24,000.00	9,906.45	58.72
				*****OTHER LOCAL REVENUES*****	59,840.81	113,474.00	53,633.19	52.73
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	2,803.00	5,606.00	2,803.00	50.00
				*****STATE OF TENNESSEE*****	2,803.00	5,606.00	2,803.00	50.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	91,955.00	179,905.00	87,950.00	51.11
115	00000	48610	00000	DONATIONS	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	456,763.00	1,044,257.00	587,494.00	43.74
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	899,520.00	449,760.00	50.00
				FUND TOTAL	1,016,029.96	2,161,857.00	1,145,827.04	46.99
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,520.79	300.00	1,220.79-	506.93

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,559.55	10,000.00	3,440.45	65.59
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	4,183.99	30,000.00	25,816.01	13.94
122	00000	42990	00000	OTHER FINE, FORFEITURES AND PENALTIES	0.00	5,000.00	5,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	12,264.33	45,300.00	33,035.67	27.07
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,673.96	30,000.00	3,673.96-	112.24
				*****CHARGES FOR CURRENT SERVICES*****	33,673.96	30,000.00	3,673.96-	112.24
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	794.87	1,000.00	205.13	79.48
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	794.87	3,000.00	2,205.13	26.49
122	00000	47700	00000	ASSET FORFEITURE FUNDS	86,094.22	15,000.00	71,094.22-	573.96
				*****FEDERAL GOVERNMENT*****	86,094.22	15,000.00	71,094.22-	573.96
122	00000	48990	00000	OTHER	0.00	99,700.00	99,700.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	99,700.00	99,700.00	0.00
				FUND TOTAL	132,827.38	193,000.00	60,172.62	68.82
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	22,797.80	50,000.00	27,202.20	45.59
				*****LOCAL TAXES*****	22,797.80	50,000.00	27,202.20	45.59
128	00000	42141	00000	DRUG COURT FEES	10,314.81	22,300.00	11,985.19	46.25
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	981.71	1,500.00	518.29	65.44
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	8,321.34	21,803.00	13,481.66	38.16
				*****FINES, FORFEITURES AND PENALTIES*****	19,617.86	45,603.00	25,985.14	43.01
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	929.76	500.00	429.76-	185.95
				*****CHARGES FOR CURRENT SERVICES*****	929.76	500.00	429.76-	185.95
128	00000	44110	00000	INVESTMENT INCOME	14.83	1,000.00	985.17	1.48
				*****OTHER LOCAL REVENUES*****	14.83	1,000.00	985.17	1.48
128	00000	46980	00000	OTHER STATE GRANTS	31,842.18	70,000.00	38,157.82	45.48
				*****STATE OF TENNESSEE*****	31,842.18	70,000.00	38,157.82	45.48
128	00000	48610	00000	DONATIONS	0.00	7,305.00	7,305.00	0.00
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	48,627.00	48,627.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	75,202.43	215,730.00	140,527.57	34.85
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,120,631.49	2,450,000.00	1,329,368.51	45.74
131	00000	40280	00000	MINERAL SEVERANCE TAX	25,082.26	39,000.00	13,917.74	64.31
				*****LOCAL TAXES*****	1,145,713.75	2,669,000.00	1,523,286.25	42.92
131	00000	41140	00000	CABLE TV FRANCHISE	175,471.63	351,000.00	175,528.37	49.99
131	00000	41590	00000	OTHER PERMITS	60,757.48	150,000.00	89,242.52	40.50
				*****LICENSES AND PERMITS*****	236,229.11	501,000.00	264,770.89	47.15
131	00000	44110	00000	INVESTMENT INCOME	750.97	6,000.00	5,249.03	12.51
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,826.40	0.00	2,826.40-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	8,146.93	0.00	8,146.93-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	75.28	2,000.00	1,924.72	3.76
				*****OTHER LOCAL REVENUES*****	11,799.58	12,000.00	200.42	98.32
131	00000	46420	00000	STATE AID PROGRAM	530,407.79	575,000.00	44,592.21	92.24
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,049,951.15	2,452,000.00	1,402,048.85	42.82
131	00000	46930	00000	PETROLEUM SPECIAL TAX	36,982.15	85,000.00	48,017.85	43.50
				*****STATE OF TENNESSEE*****	1,617,341.09	3,112,000.00	1,494,658.91	51.97
131	00000	47990	00000	OTHER DIRECT FED REVENUE	4,614.65	6,000.00	1,385.35	76.91
				*****FEDERAL GOVERNMENT*****	4,614.65	6,000.00	1,385.35	76.91
131	00000	48990	00000	OTHER	0.00	296,000.00	296,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	296,000.00	296,000.00	0.00
				FUND TOTAL	3,015,698.18	6,596,000.00	3,580,301.82	45.72
141	00000	40110	00000	CURRENT PROPERTY TAX	15,357,853.25	20,280,000.00	4,922,146.75	75.72
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	299,000.00-	299,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	157,997.85	350,000.00	192,002.15	45.14
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,108.83	0.00	2,108.83-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	43,865.08	175,000.00	131,134.92	25.06
141	00000	40140	00000	INTEREST & PENALTY	22,496.32	100,000.00	77,503.68	22.49
141	00000	40150	00000	PICK-UP TAXES	4,105.09	50,000.00	45,894.91	8.21
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	13,000.00	6,360.72	51.07

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	165,000.00	165,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	4,467,191.26	10,571,000.00	6,103,808.74	42.25
141	00000	40270	00000	BUSINESS TAX	120,770.91	435,000.00	314,229.09	27.76
141	00000	40275	00000	MIXED DRINK TAX	31,558.11	50,000.00	18,441.89	63.11
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,596.04	5,000.00	2,403.96	51.92
				*****LOCAL TAXES*****	20,217,182.19	31,895,000.00	11,677,817.81	63.38
141	00000	41110	00000	MARRIAGE LICENSES	2,726.12	5,000.00	2,273.88	54.52
				*****LICENSES AND PERMITS*****	2,726.12	5,000.00	2,273.88	54.52
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	41,000.00	41,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	952.04	40,000.00	39,047.96	2.38
141	00000	44120	00000	LEASE/RENTALS	6,500.00	27,000.00	20,500.00	24.07
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627.18	40,000.00	26,627.18-	166.56
141	00000	44530	00000	SALE OF EQUIPMENT	15,797.05	5,000.00	10,797.05-	315.94
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	295.00	10,000.00	9,705.00	2.95
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	992.32	84,675.00	83,682.68	1.17
141	00000	44990	00000	OTHER LOCAL REVENUES	60,381.61	129,000.00	68,618.39	46.80
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	271.19	0.00	271.19-	*****
				*****OTHER LOCAL REVENUES*****	151,816.39	335,675.00	183,858.61	45.22
141	00000	46511	00000	BASIC EDUCATION	26,823,400.00	44,700,000.00	17,876,600.00	60.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	324,616.05	597,000.00	272,383.95	54.37
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	696,705.38	824,824.00	128,118.62	84.46
141	00000	46610	00000	CAREER LADDER PROGRAM	179,188.82	431,400.00	252,211.18	41.53
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	37,200.00	131,000.00	93,800.00	28.39
141	00000	46851	00000	STATE REVENUE SHARING-TVA	699,320.36	1,436,600.00	737,279.64	48.67
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,870.00	99,164.00	94,294.00	4.91
				*****STATE OF TENNESSEE*****	28,765,300.61	48,219,988.00	19,454,687.39	59.65
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,069.86	205,770.00	141,700.14	31.13
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415.04	209,420.00	4.96	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	54,730.20	129,000.00	74,269.80	42.42
141	00000	47990	00000	OTHER DIRECT FED REVENUE	540.00	0.00	540.00-	*****
				*****FEDERAL GOVERNMENT*****	328,755.10	544,190.00	215,434.90	60.41
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				FUND TOTAL	49,465,780.41	81,070,853.00	31,605,072.59	61.01
142	00000	47131	61401		53,363.69	151,168.00	97,804.31	35.30
142	00000	47141	11401	TITLE I	1,249,174.37	2,581,204.32	1,332,029.95	48.39
142	00000	47141	11403	TITLE I	80,045.42	766.36-	80,811.78-	444.88-
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		1,189,550.69	3,055,716.59	1,866,165.90	38.92
142	00000	47143	41401		36,932.30	146,947.04	110,014.74	25.13
142	00000	47146	91401		6,236.10	18,561.54	12,325.44	33.59
142	00000	47189	71401		15,983.20	453,161.29	437,178.09	3.52
142	00000	47311	51302	RACE TO THE TOP	134,084.74	136,287.88	2,203.14	98.38
142	00000	47311	51402		110,976.26	367,692.00	256,715.74	30.18
142	00000	47590	81401		6,217.03	31,300.00	25,082.97	19.86
				*****FEDERAL GOVERNMENT*****	2,882,986.30	6,941,272.30	4,058,286.00	41.53
142	00000	49800	11403	CONSOLIDATED ADMIN	8,186.45	184,509.00	176,322.55	4.43
				*****OTHER SOURCES (NON-REVENUE)*****	8,186.45	184,509.00	176,322.55	4.43
				FUND TOTAL	2,891,172.75	7,125,781.30	4,234,608.55	40.57
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,121,540.07	2,097,000.00	975,459.93	53.48
				*****CHARGES FOR CURRENT SERVICES*****	1,121,540.07	2,097,000.00	975,459.93	53.48
143	00000	44110	00000	INTEREST EARNED	282.24	3,000.00	2,717.76	9.40
143	00000	44530	00000	SALE OF EQUIPMENT	2,002.56	0.00	2,002.56-	*****
				*****OTHER LOCAL REVENUES*****	2,284.80	3,000.00	715.20	76.16
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,306.00	52,000.00	1,694.00	96.74
				*****STATE OF TENNESSEE*****	50,306.00	52,000.00	1,694.00	96.74
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,029,183.00	2,323,000.00	1,293,817.00	44.30
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	400,360.32	923,000.00	522,639.68	43.37
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	1,429,543.32	3,567,000.00	2,137,456.68	40.07
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	229,000.00	229,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	2,603,674.19	5,948,000.00	3,344,325.81	43.77
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	604,216.35 604,216.35	1,330,000.00 1,330,000.00	725,783.65 725,783.65	45.42 45.42
146	00000	44110	00000	INTEREST EARNED	223.17	3,000.00	2,776.83	7.43
146	00000	44990	00000	OTHER LOCAL REVENUES *****OTHER LOCAL REVENUES*****	4,900.00 5,123.17	2,000.00 5,000.00	2,900.00- 123.17-	245.00 102.46
146	00000	46590	00000	OTHER STATE EDUCATION	21,124.80	0.00	21,124.80-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	50,568.60	118,000.00	67,431.40	42.85
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD *****STATE OF TENNESSEE*****	0.00 71,693.40	42,000.00 160,000.00	42,000.00 88,306.60	0.00 44.80
146	00000	49800	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	170,000.00 170,000.00	170,000.00 170,000.00	0.00 0.00
				FUND TOTAL	681,032.92	1,665,000.00	983,967.08	40.90
151	00000	40110	00000	CURRENT PROPERTY TAX	9,908,406.19	13,093,500.00	3,185,093.81	75.67
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	183,000.00-	183,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	111,018.95	330,000.00	218,981.05	33.64
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,430.70	0.00	1,430.70-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	28,300.56	120,000.00	91,699.44	23.58
151	00000	40140	00000	INTEREST & PENALTY	15,829.37	63,000.00	47,170.63	25.12
151	00000	40150	00000	PICK UP TAXES	2,882.54	17,500.00	14,617.46	16.47
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.12	0.00	0.12-	*****
151	00000	40270	00000	BUSINESS TAX *****LOCAL TAXES*****	77,918.12 10,145,786.55	306,000.00 13,847,000.00	228,081.88 3,701,213.45	25.46 73.27
151	00000	44110	00000	INVESTMENT INCOME	4,961.59	85,000.00	80,038.41	5.83
151	00000	44120	00000	LEASE/RENTALS	33,000.00	212,691.13	179,691.13	15.51
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK *****OTHER LOCAL REVENUES*****	25,000.00 62,961.59	25,000.00 322,691.13	0.00 259,729.54	100.00 19.51
151	00000	48130	00000	CONTRIBUTIONS	344,196.05	488,731.00	144,534.95	70.42
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	146,000.00	32,866.63	77.48
151	00000	48140	00000	CITY OF ALCOA	92,544.11	104,000.00	11,455.89	88.98

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 JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,307,014.00	1,307,014.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	549,873.53	2,045,745.00	1,495,871.47	26.87	
151	00000	49800	00000	TRANSFERS IN	328,757.79	720,170.00	391,412.21	45.65	
				*****OTHER SOURCES (NON-REVENUE)*****	328,757.79	720,170.00	391,412.21	45.65	
				FUND TOTAL	11,087,379.46	16,935,606.13	5,848,226.67	65.46	
176	00000	41140	00000	CABLE TV FRANCHISE FEE	150,078.71	300,000.00	149,921.29	50.02	
				*****LICENSES AND PERMITS*****	150,078.71	300,000.00	149,921.29	50.02	
				FUND TOTAL	150,078.71	300,000.00	149,921.29	50.02	
177	00000	44110	05065	INTEREST	3.17	0.00	3.17-	*****	
				*****OTHER LOCAL REVENUES*****	3.17	0.00	3.17-	0.00	
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	105.73	150.00	44.27	70.48	
177	00000	47305	11227	ARRA-QSCB	76,949.00	0.00	76,949.00-	*****	
177	00000	47305	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****	
177	00000	47305	11229	ARRA-QSCB	19,875.00	0.00	19,875.00-	*****	
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****	
				*****FEDERAL GOVERNMENT*****	107,196.13	150.00	107,046.13-	464.08	
				FUND TOTAL	107,199.30	150.00	107,049.30-	466.20	
189	00000	44570	03049	CONTRIBUTIONS AND GIFTS	0.00	12,661.00	12,661.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	12,661.00	12,661.00	0.00	
189	00000	47590	03046	OTHER FEDERAL-STATE	0.00	76,700.00	76,700.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	76,700.00	76,700.00	0.00	
189	00000	48990	03049	OTHER	0.00	57,307.00	57,307.00	0.00	
189	00000	48990	11128	OTHER	0.00	186,500.00	186,500.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	243,807.00	243,807.00	0.00	
189	00000	49800	03049	OPERATING TRANSFERS	0.00	57,307.00	57,307.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	57,307.00	57,307.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	0.00	390,475.00	390,475.00	0.00	
191	00000	44110	00000	INTEREST EARNED	313.42	0.00	313.42-	*****	
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****	
				*****OTHER LOCAL REVENUES*****	1,243.56	0.00	1,243.56-	0.00	
				FUND TOTAL	1,243.56	0.00	1,243.56-	*****	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,350,386.00	1,350,386.00	0.00	100.00	
				*****CHARGES FOR CURRENT SERVICES*****	1,350,386.00	1,350,386.00	0.00	100.00	
263	00000	44110	00000	INTEREST EARNED	371.83	600.00	228.17	61.97	
				*****OTHER LOCAL REVENUES*****	371.83	600.00	228.17	61.97	
263	00000	49700	00000	INSURANCE RECOVERY	47.66	150.00	102.34	31.77	
				*****OTHER SOURCES (NON-REVENUE)*****	47.66	150.00	102.34	31.77	
				FUND TOTAL	1,350,805.49	1,351,136.00	330.51	99.97	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	4,153,894.00	9,000,000.00	4,846,106.00	46.15	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,954,002.48	8,000,000.00	4,045,997.52	49.42	
				*****CHARGES FOR CURRENT SERVICES*****	8,107,896.48	17,000,000.00	8,892,103.52	47.69	
264	00000	44110	00000	INTEREST EARNED	2,924.85	6,000.00	3,075.15	48.74	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	186,469.97	230,000.00	43,530.03	81.07	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	30,838.00	60,000.00	29,162.00	51.39	
				*****OTHER LOCAL REVENUES*****	220,232.82	296,000.00	75,767.18	74.40	
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	1,816,760.00	1,816,760.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,816,760.00	1,816,760.00	0.00	
				FUND TOTAL	8,328,129.30	19,112,760.00	10,784,630.70	43.57	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	566,227.00	566,227.00	0.00	100.00	
				*****CHARGES FOR CURRENT SERVICES*****	566,227.00	566,227.00	0.00	100.00	
266	00000	44110	00000	INTEREST EARNED	226.17	500.00	273.83	45.23	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	226.17	500.00	273.83	45.23
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	213,854.00	213,854.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	213,854.00	213,854.00	0.00
				FUND TOTAL	566,453.17	780,581.00	214,127.83	72.56
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,348.83-	0.00	4,348.83	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,348.83-	0.00	4,348.83	0.00
				FUND TOTAL	4,348.83-	0.00	4,348.83	*****
351	00000	40210	00000	CITY OF MARYVILLE	4,021,014.54	7,425,000.00	3,403,985.46	54.15
351	00000	40210	00000	CITY OF ALCOA	4,082,117.22	6,894,000.00	2,811,882.78	59.21
351	00000	40210	00000	CITY OF FRIENDSVILLE	42,875.15	94,500.00	51,624.85	45.37
351	00000	40210	00000	CITY OF ROCKFORD	161,072.99	105,000.00	56,072.99-	153.40
351	00000	40210	00000	CITY OF TOWNSEND	193,731.83	270,000.00	76,268.17	71.75
351	00000	40210	00000	CITY OF LOUISVILLE	112,880.45	211,500.00	98,619.55	53.37
				*****LOCAL TAXES*****	8,613,692.18	15,000,000.00	6,386,307.82	57.42
				FUND TOTAL	8,613,692.18	15,000,000.00	6,386,307.82	57.42
355	00000	40110	00000	CURRENT PROPERTY TAX	2,515,420.38	3,079,713.00	564,292.62	81.67
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	35,127.16	45,580.00	10,452.84	77.06
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	345.65	0.00	345.65-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,543.23	13,500.00	3,956.77	70.69
355	00000	40140	00000	INTEREST AND PENALTY	3,675.80	18,500.00	14,824.20	19.86
355	00000	40150	00000	PICK-UP TAXES	662.33	5,000.00	4,337.67	13.24
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	27,148.68	13,000.00	14,148.68-	208.83
355	00000	40163	00000	IN LIEU OF TAXES	1,270.90	0.00	1,270.90-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,031,803.36	1,626,000.00	594,196.64	63.45
355	00000	40270	00000	BUSINESS TAX	27,138.72	63,000.00	35,861.28	43.07
355	00000	40275	00000	MIXED DRINK TAX	7,036.91	9,500.00	2,463.09	74.07
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	627.84	500.00	127.84-	125.56
				*****LOCAL TAXES*****	3,659,800.96	4,874,293.00	1,214,492.04	75.08
355	00000	41110	00000	MARRIAGE LICENSES	530.38	950.00	419.62	55.82
				*****LICENSES AND PERMITS*****	530.38	950.00	419.62	55.82

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	47.70	70.00	22.30	68.14
				*****OTHER LOCAL REVENUES*****	47.70	70.00	22.30	68.14
				FUND TOTAL	3,660,379.04	4,875,313.00	1,214,933.96	75.07
356	00000	40110	00000	CURRENT PROPERTY TAX	7,007,029.04	8,578,922.00	1,571,892.96	81.67
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	97,889.03	252,000.00	154,110.97	38.84
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	962.74	0.00	962.74-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	20,025.96	65,000.00	44,974.04	30.80
356	00000	40140	00000	INTEREST AND PENALTY	10,252.71	45,000.00	34,747.29	22.78
356	00000	40150	00000	PICK-UP TAXES	1,862.06	12,000.00	10,137.94	15.51
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	75,626.58	10,000.00	65,626.58-	756.26
356	00000	40163	00000	IN LIEU OF TAXES	0.08	0.00	0.08-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,874,216.10	4,272,800.00	1,398,583.90	67.26
356	00000	40270	00000	BUSINESS TAX	75,598.63	150,000.00	74,401.37	50.39
356	00000	40275	00000	MIXED DRINK TAX	19,602.16	22,000.00	2,397.84	89.10
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,748.92	2,500.00	751.08	69.95
				*****LOCAL TAXES*****	10,184,814.01	13,410,222.00	3,225,407.99	75.94
356	00000	41110	00000	MARRIAGE LICENSES	1,244.59	2,240.00	995.41	55.56
				*****LICENSES AND PERMITS*****	1,244.59	2,240.00	995.41	55.56
356	00000	44990	00000	OTHER LOCAL REVENUES	9.01-	0.00	9.01	*****
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	132.82	250.00	117.18	53.12
				*****OTHER LOCAL REVENUES*****	123.81	250.00	126.19	49.52
				FUND TOTAL	10,186,182.41	13,412,712.00	3,226,529.59	75.94
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	20,854.04	37,500.00	16,645.96	55.61
363	00000	42810	00000	FINES-CIRCUIT	42,230.26	62,500.00	20,269.74	67.56
363	00000	42865	00000	FORFEITURES	29,604.00	65,000.00	35,396.00	45.54
				*****FINES, FORFEITURES AND PENALTIES*****	92,688.30	170,000.00	77,311.70	54.52
363	00000	44110	00000	INTEREST EARNED	901.25	15,000.00	14,098.75	6.00
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	901.25	23,500.00	22,598.75	3.83
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	919.24	0.00	919.24-	0.00
363	00000	47590	54150	OTHER FEDERAL-STATE	0.00	16,000.00	16,000.00	0.00
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	37,540.90	0.00	37,540.90-	*****
				*****FEDERAL GOVERNMENT*****	37,540.90	16,000.00	21,540.90-	234.63
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95
363	00000	48990	00000	OTHER-NADDI	0.00	179,691.13	179,691.13	0.00
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	208,691.13	179,941.13	13.77
				FUND TOTAL	160,799.69	418,191.13	257,391.44	38.45
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	10,385.27	16,300.00	5,914.73	63.71
				*****FINES, FORFEITURES AND PENALTIES*****	10,385.27	17,800.00	7,414.73	58.34
364	00000	44110	00000	INTEREST EARNED	102.72	1,000.00	897.28	10.27
				*****OTHER LOCAL REVENUES*****	102.72	1,000.00	897.28	10.27
				FUND TOTAL	10,487.99	18,800.00	8,312.01	55.78
365	00000	40220	00000	HOTEL/MOTEL TAX	826,393.99	1,317,884.00	491,490.01	62.70
				*****LOCAL TAXES*****	826,393.99	1,317,884.00	491,490.01	62.70
				FUND TOTAL	826,393.99	1,317,884.00	491,490.01	62.70
				TOTAL ALL FUNDS	127,702,382.43	223,906,852.25	96,204,469.82	57.03

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	24,692.64	3,527.52	17,822.36	24,692.64
168	TEMPORARY	2,556.00	0.00	1,366.91	0.00	1,189.09	1,415.49
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	59,535.00	8,505.00	42,525.00	59,535.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	85,594.55	12,032.52	61,536.45	85,643.13
201	SOCIAL SECURITY	9,122.00	0.00	5,152.84	733.64	3,969.16	5,172.88
204	STATE RETIREMENT	4,825.00	0.00	2,802.66	400.38	2,022.34	2,802.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	66.00	9.46	46.00	67.62
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	172.62	24.66	123.38	175.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	10.93	6.56	105.07	11.54
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,225.58	171.66	907.42	1,231.06
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	16,255.63	2,321.36	12,048.37	16,285.76
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	470.45	658.63	94.09	70.92	658.63
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,203.75	796.25	318.50	1,670.00	1,456.62
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	4,200.00	3,987.00	0.00	0.00	213.00	0.00
356	TUITION	1,060.00	50.00	700.00	700.00	310.00	750.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	5,711.20	4,354.88	1,112.59	2,810.92	5,065.25
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	18.24	10.68	207.76	135.56
435	OFFICE SUPPLIES	265.00	0.00	39.36	0.00	225.64	76.10
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	101.47	0.00	252.00	121.21
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	159.07	10.68	881.40	429.09
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,472.00	5,711.20	106,585.13	15,477.15	77,277.14	107,644.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 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	180.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	180.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	11.16
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	5.40
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	19.18
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	4.00	0.00	2,999.00	203.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	68.05	131.95	40.95	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	68.05	131.95	40.95	0.00	0.00
CC TOT BEER BOARD	200.00	68.05	131.95	40.95	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 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, 2013 TO JANUARY 31, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	63,473.90	9,067.70	45,339.10	60,865.00
103	ASSISTANT	9,358.00	0.00	5,453.20	776.14	3,904.80	5,261.62
161	SECRETARY	44,800.00	0.00	26,164.38	3,884.89	18,635.62	25,404.12
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	95,091.48	13,728.73	67,879.52	91,530.74
201	SOCIAL SECURITY	10,104.00	0.00	5,659.72	813.57	4,444.28	5,430.57
204	STATE RETIREMENT	5,085.00	0.00	3,588.72	529.06	1,496.28	3,267.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,822.62	546.23	2,777.38	4,261.88
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	144.08	21.19	105.92	159.95
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,713.69	422.08	2,386.31	3,293.29
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	328.42	47.50	263.58	368.69
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	1,323.58	190.29	1,040.42	1,269.93
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	17,580.85	2,569.92	12,604.15	18,051.55
320	DUES & MEMBERSHIPS	1,500.00	0.00	166.67	0.00	1,333.33	2,700.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	166.67	0.00	2,783.33	2,700.00
425	GASOLINE	2,000.00	610.90	432.02	44.06	1,000.00	330.75
435	OFFICE SUPPLIES	3,000.00	500.00	10.70-	0.00	2,510.70	122.66
437	PERIODICALS	115.00	0.00	95.14	0.00	19.86	99.75
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	141.45	0.00	8.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,265.00	1,110.90	657.91	44.06	3,539.11	553.16
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	1,301.03	993.50	2,185.30	89.95
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	1,538.03	993.50	2,185.30	326.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	1,110.90	115,034.94	17,336.21	88,991.41	113,162.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,814.00	0.00	0.00	0.00	33,814.00	0.00
162	CLERICAL	48,933.00	0.00	28,398.30	4,056.90	20,534.70	28,398.30
OJ TOT	*****PERSONAL SERVICES*	82,747.00	0.00	28,398.30	4,056.90	54,348.70	28,398.30
201	SOCIAL SECURITY	7,157.00	0.00	1,648.54	234.70	5,508.46	1,667.00
204	STATE RETIREMENT	13,102.00	0.00	3,223.22	460.46	9,878.78	3,223.22
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,850.00	550.00	9,350.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	75.46	10.78	185.54	78.89
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,975.00	425.00	7,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	172.62	24.66	419.38	175.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	385.50	54.90	1,288.50	389.90
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	12,330.34	1,760.50	34,035.66	12,359.01
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	0.00
435	OFFICE SUPPLIES	615.00	0.00	16.96	3.38	598.04	5.79
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	16.96	3.38	598.04	5.79
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	173.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****OTHER CHARGES***	173.00	0.00	173.00	0.00	0.00	198.00
CC TOT	PERSONNEL	131,341.00	0.00	40,918.60	5,820.78	90,422.40	40,961.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	41,216.56	5,888.08	29,440.44	39,400.06
162	CLERICAL PERSONNEL	91,980.00	0.00	34,811.35	4,555.66	57,168.65	40,725.11
166	CUSTODIAL PERSONNEL	2,000.00	0.00	100.00	0.00	1,900.00	50.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	2,783.50	1,770.75-	67,908.50	55,006.15
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	8,000.00-	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	11,200.00	350.00	19,500.00	12,450.00
193	ELECTION WORKERS	104,000.00	0.00	2,889.25-	13,187.00-	106,889.25	20,807.25
196	IN-SERVICE TRAINING	10,000.00	0.00	480.00	0.00	9,520.00	15.00
OJ TOT	*****PERSONAL SERVICES*	396,029.00	0.00	87,702.16	12,164.01-	308,326.84	184,453.57
201	SOCIAL SECURITY	18,453.00	0.00	6,250.96	732.38	12,202.04	10,664.47
204	STATE RETIREMENT	18,460.00	0.00	8,674.95	1,231.08	9,785.05	9,094.21
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	170.50	24.42	212.50	175.49
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	517.86	73.98	666.14	525.00
210	UNEMPLOYMENT COMPENSATION	4,640.00	0.00	136.74	125.65	4,503.26	747.38
212	EMPLOYER MEDICARE LIABILITY	4,316.00	0.00	1,514.33	175.68	2,801.67	2,799.67
OJ TOT	*****EMPLOYEE BENEFITS*	75,936.00	0.00	30,040.34	4,188.19	45,895.66	38,431.22
320	DUES & MEMBERSHIPS	400.00	0.00	12.00	12.00	388.00	250.00
330	LEASE PAYMENTS	1,600.00	470.45	658.63	94.09	470.92	658.63
332	LEGAL NOTICES, RECORDING & COU	20,000.00	2,872.00	0.00	2,352.00-	18,952.00	6,732.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	695.00	0.00	7,019.00	2,981.29
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
355	TRAVEL	5,200.00	100.00	1,020.78	0.00	4,079.22	1,103.20
356	TUITION	2,800.00	0.00	340.00	0.00	2,460.00	325.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,634.40	10,000.40	740.00-	71,308.20	32,660.88
OJ TOT	*****CONTRACTED SERVICES	122,757.00	6,076.85	12,726.81	2,985.91-	105,777.34	45,811.00
435	OFFICE SUPPLIES	8,000.00	563.72	1,784.77	167.21-	5,651.51	2,412.41
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	563.72	1,784.77	167.21-	5,651.51	2,412.41
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	594.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	594.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,539.61	538.06	1,001.55	746.74	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	538.06	1,001.55	746.74	2,116.00	0.00
CC TOT	ELECTION COMMISSION	606,971.61	7,178.63	133,849.63	10,382.20-	467,767.35	271,694.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	45,796.38	6,542.34	32,711.62	43,778.00
162	CLERICAL PERSONNEL	291,722.00	0.00	168,943.32	24,134.76	122,778.68	154,617.32
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,062.00
OJ TOT	*****PERSONAL SERVICES*	370,230.00	0.00	214,739.70	30,677.10	155,490.30	205,457.32
201	SOCIAL SECURITY	22,954.00	0.00	12,937.43	1,845.47	10,016.57	12,374.03
204	STATE RETIREMENT	42,021.00	0.00	23,884.50	3,481.86	18,136.50	22,434.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,300.00	1,100.00	12,100.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	529.98	75.90	381.02	503.93
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	26,775.00	3,825.00	14,025.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,553.58	221.94	813.42	1,400.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	64.86
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	3,025.54	431.62	2,342.46	2,893.80
OJ TOT	*****EMPLOYEE BENEFITS*	141,451.00	0.00	83,006.03	10,981.79	58,444.97	75,020.64
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	166.66	0.00	833.34	779.00
330	LEASE PAYMENTS	6,200.00	1,831.90	2,564.66	366.38	1,803.44	2,564.66
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	394.14	125.00	405.86	492.16
349	PRINTING, STATITONERY & FORMS	2,000.00	0.00	130.00	0.00	2,000.00	0.00
355	TRAVEL	2,600.00	508.95	870.82	22.56	1,220.23	755.33
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	225.00
399	OTHER CONTRACTED SERVICES	38,500.00	898.07	33,675.01	32,471.84	4,100.15	1,648.95
OJ TOT	*****CONTRACTED SERVICES	52,385.00	3,238.92	38,026.29	32,985.78	11,423.02	6,465.10
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	602.03
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	17.26
435	OFFICE SUPPLIES	900.00	0.00	657.10	196.46	242.90	938.44
499	OTHER SUPPLIES & MATERIALS	2,000.00	180.54	298.92	1.67	1,715.53	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	180.54	956.02	198.13	4,458.43	1,962.43
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	0.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	0.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	27,600.00	0.00	0.00	0.00	27,600.00	9,281.19
OJ TOT	*****CAPITAL OUTLAY**	27,600.00	0.00	0.00	0.00	27,600.00	9,281.19
CC TOT	REGISTER OF DEEDS	598,122.00	3,419.46	337,284.04	74,842.80	257,916.72	298,819.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	173,660.00	0.00	101,301.62	14,471.66	72,358.38	98,222.74
105	SUPERVISOR/DIRECTOR	60,000.00	0.00	35,000.00	5,000.00	25,000.00	36,025.00
161	SECRETARY	32,000.00	0.00	18,666.62	2,666.66	13,333.38	18,208.30
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	78,000.00	0.00	45,500.00	6,500.00	32,500.00	65,888.27
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	200,468.24	28,638.32	143,191.76	223,514.25
201	SOCIAL SECURITY	21,307.00	0.00	11,991.02	1,700.18	9,315.98	13,422.31
204	STATE RETIREMENT	39,005.00	0.00	22,796.74	3,256.92	16,208.26	25,460.61
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,250.00	2,750.00	13,750.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	477.40	68.20	385.60	539.81
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,850.00	2,550.00	12,750.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,035.72	147.96	740.28	1,200.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	2,804.27	397.60	2,178.73	3,139.09
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	76,205.15	10,870.86	55,958.85	82,861.82
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
307	COMMUNICATION	3,600.00	0.00	408.00	408.00	3,192.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	125.00	3,920.00	3,460.00	4,245.00	465.00
330	LEASE PAYMENTS	5,600.00	575.45	805.63	115.09	4,218.92	805.63
332	LEGAL NOTICES	6,025.00	2,717.90	282.10	109.20	3,025.00	1,650.51
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	3,090.61	1,188.62	27.89	4,414.48	1,404.82
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	275.00	208.85	0.00	3,766.15	450.00
355	TRAVEL	18,250.00	7,516.52	2,483.48	198.81	12,081.64	5,790.40
356	TUITION	4,560.00	300.00	325.00	0.00	3,935.00	1,190.00
399	OTHER CONTRACTED SERVICES	36,641.00	1,000.00	2,782.00	42.00	32,859.00	5,053.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	15,600.48	12,803.68	4,360.99	74,707.19	16,809.98
410	CUSTODIAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	111.20
414	DUPLICATING SUPPLIES	663.00	0.00	0.00	0.00	663.00	0.00
425	GASOLINE	14,675.00	6,782.88	6,130.13	468.12	2,675.00	4,739.92
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	1,338.01	3,333.54	574.23	3,655.22	1,532.31
451	UNIFORMS	951.00	130.02	359.98	0.00	802.02	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	300.00	203.51	0.00	5,071.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	8,550.91	10,027.16	1,042.35	16,491.73	6,383.43
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	500.00	0.00	10,750.00	403.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	1,015.00	0.00	10,750.00	1,064.63
708	COMMUNICATION EQUIPMENT	3,650.00	0.00	27.81	0.00	3,622.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00
735 FIELD EQUIPMENT	7,100.00	157.79	3,865.25	0.00	3,076.96	0.00
OJ TOT *****CAPITAL OUTLAY**	18,415.00	157.79	3,893.06	0.00	14,364.15	0.00
CC TOT DEVELOPMENT	638,129.00	24,309.18	304,412.29	44,912.52	315,463.68	330,634.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	29,229.76	4,175.68	21,298.24	29,229.76
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
161	SECRETARY	35,479.00	0.00	20,696.34	2,956.62	14,782.66	20,696.34
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	90,809.46	12,972.78	65,283.54	90,809.46
201	SOCIAL SECURITY	9,678.00	0.00	5,447.58	780.88	4,230.42	5,505.25
204	STATE RETIREMENT	17,717.00	0.00	10,306.99	1,472.43	7,410.01	10,307.09
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	195.44	27.95	162.56	202.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,392.82	1,198.98	6,907.18	8,392.81
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	486.97	69.57	401.03	493.73
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,273.90	182.62	989.10	1,287.46
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	29,953.70	4,282.43	23,120.30	30,039.28
308	CONSULTANT	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	1,268.00	695.00	0.00	0.00	1,778.00
330	LEASE PAYMENTS	2,310.00	950.87	1,359.13	376.86	0.00	1,330.45
332	LEGAL NOTICES	1,350.00	1,045.15	304.85	40.95	0.00	345.65
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	657.33	592.67	89.30	0.00	577.16
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	3,921.35	2,951.65	507.11	1,350.00	4,031.26
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	500.00	208.87	322.38	0.00	0.00	341.76
432	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	657.37
435	OFFICE SUPPLIES	320.00	0.00	17.37	13.15	302.63	6.36
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	208.87	409.75	13.15	690.63	1,005.49
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	218,707.00	4,130.22	124,358.56	17,775.47	90,444.47	126,119.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	37,140.46	5,305.78	27,153.54	37,140.46
161	SECRETARY	27,057.00	0.00	15,105.58	2,157.94	11,951.42	15,000.58
166	CUSTODIAL PERSONNEL	167,523.00	0.00	92,888.11	13,131.51	74,634.89	96,787.27
167	MAINTENANCE PERSONNEL	82,071.00	0.00	45,808.28	6,544.04	36,262.72	49,715.61
169	PART-TIME PERSONNEL	32,895.00	0.00	20,977.16	2,977.01	11,917.84	18,918.50
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	211,919.59	30,116.28	161,920.41	217,562.42
201	SOCIAL SECURITY	23,177.00	0.00	12,781.16	1,804.94	10,395.84	12,961.69
204	STATE RETIREMENT	38,697.00	0.00	20,670.99	2,879.03	18,026.01	22,742.26
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,650.00	1,100.00	20,350.00	21,725.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	477.84	68.42	384.16	522.79
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	29,962.50	4,462.50	31,237.50	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	1,898.82	271.26	1,652.18	2,050.00
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	175.98	92.92	1,264.02	182.43
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	2,989.08	422.11	2,430.92	3,031.48
OJ TOT	*****EMPLOYEE BENEFITS*	167,347.00	0.00	81,606.37	11,101.18	85,740.63	97,640.65
307	COMMUNICATION	5,103.75	0.00	4,941.75	4,941.75	162.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	9,395.21	26,732.11	1,870.61	0.08	25,343.47
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	7,891.42	30,201.24	4,837.51	2,221.28	20,375.25
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	5,635.85	25,510.52	7,034.64	6,819.45	22,389.27
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	83.98	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	371.85	128.15	128.15	1,500.00	6,954.82
347	PEST CONTROL	1,830.00	0.00	0.00	0.00	1,830.00	1,715.00
361	PERMITS	2,180.00	740.00	660.00	0.00	780.00	885.00
OJ TOT	*****CONTRACTED SERVICES	121,599.89	24,034.33	88,257.75	18,812.66	13,893.81	77,662.81
410	CUSTODIAL SUPPLIES	41,584.00	3,376.21	26,623.79	2,779.90	11,584.00	18,815.72
425	GASOLINE	5,346.00	608.71	3,090.88	610.94	1,968.46	3,523.14
434	NATURAL GAS	115,788.00	0.00	30,260.46	5,662.94	85,680.38	27,689.56
435	OFFICE SUPPLIES	510.00	230.98	284.08	5.06	5.06-	424.65
451	UNIFORMS	1,204.00	213.12	986.88	0.00	4.00	942.56
452	UTILITIES	630,747.25	0.00	315,680.36	17,907.35	335,279.08	341,661.07
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,081.61
OJ TOT	*****SUPPLIES & MATERIAL	796,143.11	4,429.02	378,260.31	26,966.19	434,510.86	398,138.31
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	561.00
707	BUILDING IMPROVEMENTS	4,757.00	4,609.00	140.00	140.00	8.00	14,763.64
OJ TOT	*****CAPITAL OUTLAY**	4,757.00	4,609.00	140.00	140.00	8.00	14,763.64
CC TOT	COUNTY BUILDINGS	1,464,247.00	33,072.35	760,744.02	87,136.31	696,073.71	806,328.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	87,156.08	2,425.22	69,614.92	85,506.50
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	87,156.08	2,425.22	69,614.92	85,506.50
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	156,850.00	0.00	84,152.64	13,606.32	72,697.36	75,997.50
331	LEGAL SERVICES	50,000.00	0.00	34,590.00	0.00	15,410.00	22,268.75
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	330,760.17	0.00	1,117,417.83	488,690.64
341	PAUPER BURIALS	5,000.00	0.00	3,200.00	1,150.00	1,800.00	2,375.00
348	POSTAL CHARGES	171,000.00	0.00	88,927.16	10,712.50	82,072.84	92,574.69
399	OTHER CONTRACTED SERVICES	319,297.00	66,206.00	111,403.45	38,924.00	141,687.55	84,656.25
OJ TOT	*****CONTRACTED SERVICES	2,188,325.00	66,206.00	653,033.42	64,392.82	1,469,085.58	766,562.83
435	OFFICE SUPPLIES	1,000.00	83.08	477.63	138.79-	472.14	2.24
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	83.08	477.63	138.79-	472.14	2.24
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	535,000.00	0.00	331,919.58	0.00	203,080.42	0.00
599	OTHER CHARGES	35,050.00	2,400.00	6,480.39	24,040.00-	28,569.61	151.00
OJ TOT	*****OTHER CHARGES***	1,252,395.00	2,400.00	1,020,744.97	24,040.00-	231,650.03	682,496.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,598,491.00	68,689.08	1,761,412.10	42,639.25	1,770,822.67	1,534,567.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	24,280.90	3,468.70	17,343.10	24,280.90
189	OTHER SALARIES & WAGES	25,371.00	0.00	14,799.68	2,114.24	10,571.32	14,070.84
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	39,080.58	5,582.94	27,914.42	38,351.74
201	SOCIAL SECURITY	4,154.00	0.00	2,282.52	322.08	1,871.48	2,226.94
204	RETIREMENT	7,604.00	0.00	4,435.62	633.66	3,168.38	4,352.89
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	104.50	14.96	72.50	103.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	345.24	49.32	246.76	350.00
210	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212	MEDICARE	972.00	0.00	533.72	75.32	438.28	520.77
OJ TOT	*****EMPLOYEE BENEFITS*	37,079.00	0.00	21,351.60	3,045.34	15,727.40	21,203.64
307	COMMUNICATIONS	1,620.00	0.00	816.95	0.00	803.05	925.81
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	385.60	414.40	59.20	0.00	414.40
355	TRAVEL	595.00	150.00	176.40	0.00	268.60	195.03
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	55.00	620.00	0.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	590.60	2,117.75	59.20	1,096.65	2,220.24
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	63.04	36.96	0.00	100.00	78.71
435	OFFICE SUPPLIES	507.00	106.24	119.19	10.60	335.43	421.91
452	UTILITIES	6,000.00	4,000.00	2,000.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	21.83	0.00	500.00	285.63
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,169.28	2,232.04	10.60	1,111.37	2,445.60
513	WORKERS' COMPENSATION	100.00	0.00	100.00	0.00	0.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	101.00
CC TOT	PRESERVATION OF RECORDS	115,416.00	4,759.88	64,881.97	8,698.08	45,849.84	64,322.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	36,162.14	5,166.02	26,080.86	36,162.14
162	CLERICAL	39,931.00	0.00	23,146.90	3,306.70	16,784.10	23,146.90
189	OTHER SALARIES & WAGES	43,250.00	0.00	25,083.24	3,583.32	18,166.76	25,083.24
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	84,392.28	12,056.04	61,031.72	84,392.28
201	SOCIAL SECURITY	9,017.00	0.00	4,938.82	704.34	4,078.18	4,979.77
204	STATE RETIREMENT	16,700.00	0.00	9,667.85	1,381.32	7,032.15	9,654.89
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	204.82	29.26	146.18	214.13
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	517.86	73.98	370.14	525.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,155.02	164.72	953.98	1,164.69
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	36,409.37	4,728.62	28,025.63	33,713.48
307	COMMUNICATION	500.00	500.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	630.24	1,231.71	267.89	2,057.00	1,091.67
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	124.17
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	64.86
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	610.00	0.00	610.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,985.00	1,130.24	1,841.71	267.89	6,075.00	1,280.70
425	GASOLINE	5,000.00	1,375.38	1,779.31	184.42	1,845.31	1,513.56
435	OFFICE SUPPLIES	1,500.00	30.16	453.15	37.47	1,016.69	349.81
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	1,405.54	2,232.46	221.89	2,862.00	1,863.37
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	160.44
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	378.44
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	778.26
711	FURNITURE & FIXTURES	390.00	0.00	79.56	79.56	310.44	681.34
OJ TOT	*****CAPITAL OUTLAY**	690.00	0.00	79.56	79.56	610.44	1,459.60
CC TOT	RISK MANAGEMENT	226,252.00	2,535.78	125,173.38	17,354.00	98,604.79	123,087.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	45,659.71	6,546.02	32,848.29	43,912.26
119	ACCOUNTANTS/BOOKKEEPERS	343,801.77	0.00	192,665.95	31,644.15	151,135.82	196,503.56
162	CLERICAL PERSONNEL	58,674.00	0.00	33,370.14	4,762.89	25,303.86	29,880.62
169	PART-TIME PERSONNEL	5,192.23	0.00	5,192.23	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	486,176.00	0.00	276,888.03	42,953.06	209,287.97	270,296.44
201	SOCIAL SECURITY	30,127.00	0.00	16,725.06	2,582.70	13,401.94	16,009.87
204	STATE RETIREMENT	55,153.00	0.00	27,873.14	4,035.70	27,279.86	28,597.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,577.38	1,653.77	14,822.62	10,863.12
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	605.02	89.91	534.98	648.50
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	24,061.31	3,402.92	21,838.69	26,031.71
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,397.78	199.10	1,265.22	1,531.31
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	44.11	15.96	855.89	0.00
212	EMPLOYER MEDICARE LIABILITY	7,045.00	0.00	3,911.53	604.00	3,133.47	3,744.23
OJ TOT	*****EMPLOYEE BENEFITS*	169,328.00	0.00	86,195.33	12,584.06	83,132.67	87,425.74
320	DUES & MEMBERSHIPS	1,000.00	0.00	294.17	75.00	705.83	200.00
330	LEASE PAYMENTS	4,266.00	1,751.95	2,452.73	350.39	61.32	2,472.90
349	PRINTING, STATIONERY & FORMS	2,000.00	386.92	180.00	0.00	1,433.08	1,090.60
355	TRAVEL	2,000.00	557.70	860.76	17.01	581.54	1,284.78
356	TUITION	2,800.00	0.00	1,160.00	0.00	1,640.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	12,066.00	2,696.57	4,947.66	442.40	4,421.77	6,168.28
425	GASOLINE	800.00	239.27	60.73	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	79.69	270.57	12.35	849.74	585.84
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	318.96	331.30	12.35	1,349.74	585.84
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	68.00	0.00	704.00
599	OTHER CHARGES	888.00	0.00	690.92	0.00	197.08	79.00
OJ TOT	*****OTHER CHARGES***	1,617.00	0.00	1,419.92	68.00	197.08	783.00
CC TOT	ACCOUNTING & BUDGETING	671,187.00	3,015.53	369,782.24	56,059.87	298,389.23	365,259.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	30,479.26	4,354.18	25,068.74	30,479.26
122	PERSONNEL	122,855.00	0.00	70,705.86	10,154.70	52,149.14	66,363.25
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	101,185.12	14,508.88	77,217.88	96,842.51
201	SOCIAL SECURITY	11,061.00	0.00	5,769.69	807.30	5,291.31	5,483.54
204	STATE RETIREMENT	20,249.00	0.00	11,484.53	1,646.76	8,764.47	10,991.61
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,400.00	2,200.00	17,600.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	266.20	38.06	189.80	276.92
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	863.10	123.30	616.90	875.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,349.36	188.80	1,236.64	1,282.37
OJ TOT	*****EMPLOYEE BENEFITS*	94,782.00	0.00	50,007.88	7,129.22	44,774.12	49,184.44
320	DUES & MEMBERSHIPS	315.00	0.00	245.00	0.00	70.00	310.00
330	LEASE PAYMENTS	1,382.00	575.45	805.63	115.09	0.92	805.63
332	LEGAL NOTICES	2,500.00	0.00	714.35	0.00	1,898.60	1,050.05
337	MAINT. & REPAIR SERVICES-OFFIC	254.00	0.00	247.92	0.00	6.08	234.00
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	680.00	0.00	1,020.00	1,625.00
355	TRAVEL	1,500.00	0.00	418.09	10.34	1,081.91	150.30
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	575.45	3,110.99	125.43	4,827.51	4,174.98
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	72.23
435	OFFICE SUPPLIES	650.00	0.00	261.38	11.44	388.62	119.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	261.38	11.44	388.62	261.73
508	PREMIUMS ON CORPORATE SURETY B	240.00	0.00	0.00	0.00	240.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	267.00	0.00	240.00	267.00
CC TOT	PURCHASING	282,743.00	575.45	154,832.37	21,774.97	127,448.13	150,730.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	45,796.38	6,542.34	32,711.62	43,778.00
103	ASSISTANTS	344,623.00	0.00	205,876.66	30,845.84	138,746.34	174,991.16
162	CLERICAL PERSONNEL	102,326.00	0.00	59,690.56	8,527.22	42,635.44	59,161.38
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	311,363.60	45,915.40	214,093.40	277,930.54
201	SOCIAL SECURITY	31,386.00	0.00	18,541.98	2,695.72	12,844.02	16,639.37
204	STATE RETIREMENT	57,256.00	0.00	33,963.76	4,908.74	23,292.24	23,132.37
205	EMPLOYEE INSURANCE	38,280.00	0.00	25,850.00	3,850.00	12,430.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	778.36	114.40	486.64	644.46
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	33,150.00	5,100.00	27,030.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	1,898.82	271.26	1,592.18	1,675.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	64.98	64.98	925.02	274.48
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	4,336.46	630.44	3,028.54	3,891.35
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	118,584.36	17,635.54	81,628.64	97,407.03
317	DATA PROCESSING SERVICES	37,000.00	36,000.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	504.17	0.00	3,858.33	3,625.00
330	LEASE PAYMENTS	3,950.00	1,389.66	2,172.76	555.92	600.00	2,183.56
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	300.00	0.00	0.00	200.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	282.46	1,250.10	833.28	1,000.00	23.54
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	435.00	0.00	1,815.00	597.25
355	TRAVEL	2,000.00	0.00	1,600.20	0.00	907.40	2,570.66
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	1,424.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	64.69-
OJ TOT	*****CONTRACTED SERVICES	62,400.00	37,972.12	5,962.23	1,389.20	19,380.73	10,671.82
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	979.64	0.00	2,049.26	1,019.45
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	444.40	1,591.85	139.74	2,000.00	1,530.23
435	OFFICE SUPPLIES	1,500.00	216.71	643.16	200.29	640.13	700.61
499	OTHER SUPPLIES & MATERIALS	1,000.00	650.00	122.10	0.00	227.90	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,311.11	3,336.75	340.03	5,667.29	3,854.99
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	3,320.00	33,260.85	1,400.00	13,419.15	993.86
OJ TOT	*****OTHER CHARGES***	50,756.00	3,320.00	34,016.85	1,400.00	13,419.15	1,504.86
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	851,876.00	42,603.23	473,263.79	66,680.17	336,989.21	391,369.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	47,979.12	6,854.16	69,277.88	54,465.30
162	CLERICAL PERSONNEL	34,179.00	0.00	19,938.52	2,848.36	14,240.48	19,938.52
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	67,917.64	9,702.52	83,518.36	74,403.82
201	SOCIAL SECURITY	10,581.00	0.00	3,994.24	556.00	6,586.76	4,339.70
204	STATE RETIREMENT	19,571.00	0.00	7,708.68	1,101.24	11,862.32	8,444.85
205	EMPLOYEE INSURANCE	27,720.00	0.00	11,550.00	1,650.00	16,170.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	181.28	25.96	40.72	203.78
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	8,925.00	1,275.00	17,595.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	517.86	73.98	1,022.14	575.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	934.16	130.04	1,516.84	1,014.96
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	33,811.22	4,812.22	54,973.78	37,003.29
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	896.80
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	2,790.90
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	278.45	0.00	25.50	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	100.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.00	278.45	0.00	625.50	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	0.00	0.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	*****OTHER CHARGES***	258.00	0.00	258.00	0.00	0.00	182.00
709	DATA PROCESSING EQUIPMENT	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	247,492.00	100.00	102,265.31	14,514.74	145,130.64	114,380.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	45,796.38	6,542.34	32,711.62	43,778.00
162	CLERICAL PERSONNEL	231,661.00	0.00	129,332.59	18,220.82	102,328.41	131,274.69
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,090.63	0.00	2,493.37	1,777.51
OJ TOT	*****PERSONAL SERVICES*	314,753.00	0.00	177,219.60	24,763.16	137,533.40	176,830.20
201	SOCIAL SECURITY	19,514.00	0.00	10,547.99	1,471.05	8,966.01	10,590.47
204	STATE RETIREMENT	33,728.00	0.00	19,674.34	2,810.62	14,053.66	19,225.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	415.58	59.40	302.42	427.34
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	18,062.50	2,762.50	12,537.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,035.72	147.96	740.28	1,050.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	31.26	31.26	690.74	74.44
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	2,493.26	344.04	2,069.74	2,494.78
OJ TOT	*****EMPLOYEE BENEFITS*	118,021.00	0.00	67,660.65	9,826.83	50,360.35	61,262.39
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	575.45	805.63	115.09	8.92	690.54
331	LEGAL SERVICES	3,000.00	0.00	2,475.00	1,825.00	525.00	2,950.00
332	LEGAL NOTICES RECORDING& COURT	350.00	144.00	0.00	0.00	206.00	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	456.00	0.00	794.00	1,528.87
355	TRAVEL	750.00	0.00	259.23	33.81	490.77	239.19
356	TUITION	1,250.00	0.00	175.00	0.00	1,075.00	265.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	120.00	20.00	541.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	835.45	5,281.52	1,993.90	3,744.23	6,957.55
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	253.46
435	OFFICE SUPPLIES	1,700.00	161.63	961.15	365.00	577.22	739.12
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	185.72
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	161.63	1,032.50	365.00	1,600.27	1,178.30
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	445,816.00	997.08	251,666.27	36,948.89	193,238.25	246,695.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	45,796.38	6,542.34	32,711.62	43,778.00
162	CLERICAL PERSONNEL	579,746.00	0.00	328,077.81	46,880.14	251,668.19	338,184.42
169	PART TIME PERSONNEL	30,000.00	0.00	27,896.74	3,523.82	2,103.26	13,912.49
OJ TOT	*****PERSONAL SERVICES*	688,254.00	0.00	401,770.93	56,946.30	286,483.07	395,874.91
201	SOCIAL SECURITY	42,671.00	0.00	23,607.73	3,285.21	19,063.27	23,239.89
204	STATE RETIREMENT	74,712.00	0.00	42,370.18	6,063.44	32,341.82	43,352.54
205	EMPLOYEE INSURANCE	79,200.00	0.00	43,175.00	6,875.00	36,025.00	44,000.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	928.84	132.88	706.16	990.15
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	53,550.00	7,650.00	43,350.00	56,525.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	2,786.58	419.22	2,835.42	2,975.00
210	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	160.77	71.65	1,729.23	101.74
212	EMPLOYER MEDICARE LIABILITY	9,979.00	0.00	5,521.05	768.33	4,457.95	5,435.26
OJ TOT	*****EMPLOYEE BENEFITS*	312,609.00	0.00	172,100.15	25,265.73	140,508.85	176,619.58
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	574.00	366.67	200.00	0.00	0.00
330	LEASE PAYMENTS	6,312.00	2,380.00	3,932.00	776.00	0.00	3,682.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	2,332.00
355	TRAVEL	935.00	0.00	221.81	0.00	713.19	627.51
356	TUITION	65.00	65.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,813.00	3,019.00	19,736.74	976.00	4,057.26	20,542.21
411	DATA PROCESSING SUP	2,000.00	0.00	1,983.65	0.00	16.35	430.25
414	DUPLICATING SUPPLIES	4,531.00	0.00	4,085.60	0.00	3,411.00	624.17
425	GASOLINE	3,000.00	352.14	770.04	106.90	2,000.00	618.19
435	OFFICE SUPPLIES	4,026.00	250.76	2,469.97	46.57	2,274.99	4,533.98
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	602.90	9,909.26	153.47	7,758.34	6,206.59
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	80.09
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,157.00	0.00	0.00	1,108.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	0.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	0.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,048,046.00	3,621.90	609,462.08	83,341.50	439,019.52	600,351.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	50,929.62	7,275.66	37,190.38	50,929.62
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	163,624.47	20,069.59	115,426.53	161,982.16
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	214,554.09	27,345.25	152,616.91	212,911.78
201	SOCIAL SECURITY	22,764.00	0.00	13,076.19	1,604.96	9,687.81	12,944.80
204	STATE RETIREMENT	41,674.00	0.00	24,250.29	3,002.20	17,423.71	24,165.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	473.66	58.52	395.34	500.71
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,550.00	15,300.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,183.68	147.96	887.32	1,225.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	3,070.99	388.30	2,253.01	3,027.43
OJ TOT	*****EMPLOYEE BENEFITS*	122,232.00	0.00	70,154.81	8,851.94	52,077.19	70,388.29
317	DATA PROCESSING SERVICES	3,500.00	0.00	1,935.89	211.97	1,620.47	1,483.79
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	4,732.00	14,764.49	0.00	19,323.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	253.81	4,087.91	881.13	3,298.12	4,895.15
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	225.70	8,795.64	24.90	2,628.66	2,363.37
OJ TOT	*****CONTRACTED SERVICES	44,360.00	5,211.51	29,583.93	1,118.00	27,870.66	16,168.86
411	DATA PROCESSING SUP	11,050.00	75.02	4,914.95	143.64	10,598.45	4,354.98
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,264.04	5,195.88	170.93-	8,932.46	9,971.86
435	OFFICE SUPPLIES	400.00	94.00	134.07	22.27	171.93	106.68
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,433.06	10,244.90	5.02-	19,702.84	14,433.52
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	21,481.13	0.00	0.00	15,668.11
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	21,481.13	0.00	0.00	15,668.11
CC TOT	DATA PROCESSING	560,764.00	6,644.57	346,569.86	37,310.17	252,267.60	330,121.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	12,880.00	890.00	41,420.00	14,710.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	12,880.00	890.00	41,420.00	14,710.00
330	LEASE PAYMENTS	1,104.00	460.00	644.00	92.00	0.00	644.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	1,200.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	530.00	2,003.00	1,110.00	7,000.00	2,906.00
399	OTHER CONTRACTED SERVICES	10,603.00	703.60	2,657.58	296.50	7,241.82	2,417.96
OJ TOT	*****CONTRACTED SERVICES	22,187.00	1,693.60	5,304.58	1,498.50	15,721.82	7,167.96
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	128.61
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,460.26	2,716.53	267.49	1,330.05	2,485.45
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,460.26	2,835.53	267.49	1,680.05	2,614.06
707	BUILDING IMPROVEMENTS	3,248.00	0.00	3,248.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	3,248.00	0.00	3,848.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,153.86	24,868.11	2,655.99	58,821.87	24,545.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	43,778.00	6,254.00	34,730.00	43,778.00
162	CLERICAL PERSONNEL	1,173,137.00	0.00	649,027.76	97,990.19	524,109.24	748,275.98
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	2,982.18	0.00	5,014.82	5,382.41
OJ TOT	*****PERSONAL SERVICES*	1,259,642.00	0.00	695,787.94	104,244.19	563,854.06	797,436.39
201	SOCIAL SECURITY	78,128.00	0.00	41,273.98	6,157.89	36,854.02	46,983.42
204	STATE RETIREMENT	137,012.00	0.00	72,154.55	10,134.09	64,857.45	79,298.47
205	EMPLOYEE INSURANCE	119,350.00	0.00	45,650.00	6,600.00	73,700.00	58,025.00
206	EMPLOYEE INSURANCE-LIFE	3,118.00	0.00	1,685.20	254.54	1,432.80	1,980.76
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	96,900.00	15,725.00	102,425.00	113,475.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	5,742.78	887.76	5,820.22	6,725.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	338.51	157.32	3,711.49	459.03
212	EMPLOYER MEDICARE LIABILITY	18,157.00	0.00	9,762.82	1,449.06	8,394.18	11,178.64
OJ TOT	*****EMPLOYEE BENEFITS*	570,703.00	0.00	273,507.84	41,365.66	297,195.16	318,125.32
306	BANK CHARGES	200.00	0.00	73.73	0.00	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	48,056.25	21,278.75	26,777.50	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	75.00	0.00	1,425.00	425.00
330	LEASE PAYMENTS	5,995.00	2,496.05	3,494.47	499.21	4.48	3,494.47
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,476.83	17,418.61	14,903.22	0.00	6,532.26	6,184.44
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	94.16	0.00	405.84	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	40.34
349	PRINTING, STATIONERY & FORMS	14,625.00	4,890.58	5,171.16	115.00	7,015.26	5,227.97
355	TRAVEL	7,000.00	474.29	2,682.21	235.83	4,052.94	4,626.69
356	TUITION	4,000.00	600.00	1,169.00	494.00	2,231.00	983.00
399	OTHER CONTRACTED SERVICES	5,859.00	1,974.15	1,641.42	226.04	2,289.70	2,357.60
OJ TOT	*****CONTRACTED SERVICES	127,412.08	49,132.43	56,081.87	1,570.08	25,282.75	23,556.69
411	DATA PROCESSING SUPPLIES	5,500.00	490.34	2,647.73	199.03	2,585.23	2,171.49
414	DUPLICATING SERVICES	4,000.00	714.28	1,199.35	223.13	2,086.37	2,169.49
425	Fuel Charge	2,500.00	755.71	1,247.45	152.27	650.00	401.15
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	283.56	5.10	1,167.77
435	OFFICE SUPPLIES	4,000.00	946.17	3,684.78	968.12	81.21	1,319.09
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,651.19	4,232.93	195.27	828.02	1,721.19
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	4,574.13	14,490.70	2,021.38	6,235.93	8,950.18
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,833.00	0.00	57.00	2,060.00
OJ TOT	*****OTHER CHARGES***	1,890.00	0.00	1,833.00	0.00	57.00	2,060.00
707	BUILDING IMPROVEMENTS	8,125.00	7,375.00	1,450.00	0.00	0.00	985.00
709	DATA PROCESSING EQUIPMENT	27,925.00	0.00	33,304.22	0.00	9,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,050.00	7,375.00	34,754.22	0.00	9,000.00	985.00
CC TOT	CIRCUIT COURT CLERK	2,017,938.08	61,081.56	1,076,455.57	149,201.31	901,624.90	1,151,113.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	365,047.76	52,149.68	260,748.24	357,539.29
161	SECRETARIES	115,661.00	0.00	64,711.22	9,244.46	50,949.78	64,711.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	0.00	6,900.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	432,458.98	61,394.14	318,598.02	424,950.51
201	SOCIAL SECURITY	46,565.00	0.00	16,552.74	3,712.44	30,012.26	16,323.89
204	STATE RETIREMENT	84,156.00	0.00	48,777.54	6,968.22	35,378.46	47,925.78
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,850.00	1,650.00	11,550.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	480.26	68.64	386.74	500.71
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,035.72	147.96	1,035.28	1,050.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	6,140.53	868.24	4,749.47	6,006.01
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	108,661.79	16,390.50	98,707.21	108,031.39
320	DUES & MEMBERSHIPS	1,885.00	50.00	320.00	170.00	1,515.00	370.00
330	LEASE PAYMENTS	1,500.00	369.92	644.00	92.00	486.08	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	0.00	1,053.84	76.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	489.61
355	TRAVEL	6,500.00	2,000.00	3,229.08	319.64	1,270.92	4,010.55
356	TUITION	1,250.00	0.00	860.00	40.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	293.50	40.00	11,787.50	1,336.55
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,419.92	6,286.74	661.64	18,503.34	7,786.71
432	LIBRARY BOOKS	2,600.00	0.00	1,786.80	66.08	837.39	1,539.42
435	OFFICE SUPPLIES	2,200.00	349.89	199.02	150.11	1,798.36	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	715.07	484.93	0.00	2,800.00	692.12
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,064.96	2,470.75	216.19	5,435.75	2,231.54
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	0.00	300.00	196.42
OJ TOT	*****OTHER CHARGES***	1,526.00	74.77	1,151.23	0.00	300.00	1,303.42
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	995,390.00	3,559.65	551,029.49	78,662.47	441,966.32	544,303.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	43,778.00	6,254.00	34,730.00	43,778.00
162	CLERICAL PERSONNEL	253,772.00	0.00	146,783.86	21,071.98	106,988.14	146,623.86
OJ TOT	*****PERSONAL SERVICES*	332,280.00	0.00	190,561.86	27,325.98	141,718.14	190,401.86
201	SOCIAL SECURITY	20,600.00	0.00	11,351.38	1,624.74	9,248.62	11,265.28
204	STATE RETIREMENT	37,714.00	0.00	21,628.64	3,101.48	16,085.36	21,610.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,650.00	8,800.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	458.92	66.88	352.08	460.46
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	24,225.00	3,825.00	16,575.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,380.96	197.28	986.04	1,400.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,817.00	0.00	2,654.74	379.98	2,162.26	2,634.68
OJ TOT	*****EMPLOYEE BENEFITS*	127,719.00	0.00	72,699.64	10,845.36	55,019.36	72,720.90
320	DUES & MEMBERSHIPS	900.00	0.00	740.67	0.00	159.33	754.00
330	LEASE PAYMENTS	4,200.00	1,363.97	2,510.56	716.40	325.47	2,192.45
331	LEGAL SERVICES	200.00	0.00	181.97	0.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	380.45	5,006.34	437.34	2,707.43	6,202.63
355	TRAVEL	350.00	0.00	68.28	42.30	281.72	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,744.42	8,552.82	1,196.04	4,727.98	9,334.03
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	477.96	1,950.38	835.06	5,245.50	2,356.90
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	344.98	0.00	231.18	1,253.47
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	489.80	2,615.36	835.06	6,106.68	4,232.87
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	495.00	0.00	4.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	495.00	0.00	104.00	490.00
CC TOT	CHANCERY COURT	484,553.00	2,234.22	274,924.68	40,202.44	207,676.16	277,179.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	115,266.21	16,466.60	83,011.79	115,266.21
161	SECRETARY	26,286.00	0.00	15,333.78	2,190.54	10,952.22	15,333.78
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	7,200.00
189	PROBATION OFFICERS	67,970.00	0.00	36,829.40	5,658.34	31,140.60	39,631.64
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	172,229.39	24,315.48	132,304.61	177,431.63
201	SOCIAL SECURITY	18,881.00	0.00	10,130.63	1,459.02	8,750.37	10,318.66
204	STATE RETIREMENT	34,565.00	0.00	16,113.06	2,117.56	18,451.94	19,321.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	410.52	60.28	345.48	437.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,975.00	15,300.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,183.68	172.62	887.32	1,225.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	72.00	49.37	558.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	2,438.87	341.22	1,977.13	2,517.62
OJ TOT	*****EMPLOYEE BENEFITS*	116,819.00	0.00	62,298.76	8,825.07	54,520.24	66,195.32
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	584.46	415.54	102.00	1,314.33	873.27
330	LEASE PAYMENTS	4,310.00	1,760.45	2,464.63	352.09	84.92	2,178.11
340	MEDICAL & DENTAL	5,132.00	0.00	2,600.00	650.00	2,532.00	2,275.00
349	PRINTING-STATIONERY & FORMS	6,500.00	718.00	3,841.00	32.00	4,854.00	319.64
355	TRAVEL	6,000.00	2,955.57	1,588.03	613.97	1,456.40	4,142.19
356	TUITION	2,000.00	0.00	630.00	280.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	311.00	564.00	60.40	2,195.00	2,008.63
OJ TOT	*****CONTRACTED SERVICES	30,317.00	6,329.48	12,488.20	2,090.46	14,866.65	11,936.84
432	LIBRARY BOOKS	500.00	0.00	500.00	500.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	470.16	374.91	17.42	476.06	604.68
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	1,184.15	122.02	90.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	570.16	2,059.06	639.44	566.26	1,076.49
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	1,233.62	988.89	448.98	330.49	1,500.91
OJ TOT	*****OTHER CHARGES***	2,956.00	1,233.62	1,444.89	448.98	330.49	1,938.91
711	FURNITURE & FIXTURES	2,088.00	200.00	0.00	0.00	1,888.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	200.00	0.00	0.00	1,888.00	3,681.35
CC TOT	JUVENILE COURT	459,414.00	8,333.26	250,520.30	36,319.43	204,476.25	262,260.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	16,050.00	2,400.00	12,750.00	14,700.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	16,050.00	2,400.00	12,750.00	14,700.00
201	SOCIAL SECURITY	1,786.00	0.00	995.10	148.80	790.90	911.40
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	43.20	0.00	136.80	54.00
212	FICA-MEDICARE	418.00	0.00	232.84	34.82	185.16	213.22
OJ TOT	*****EMPLOYEE BENEFITS*	2,384.00	0.00	1,271.14	183.62	1,112.86	1,178.62
330	LEASE PAYMENTS	15,600.00	6,500.00	9,100.00	0.00	0.00	10,400.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	7,876.08	0.00	361.92	12,120.00
OJ TOT	*****CONTRACTED SERVICES	23,838.00	6,500.00	16,976.08	0.00	361.92	22,520.00
513	WORKERS' COMPENSATION INS	43.00	0.00	38.00	0.00	5.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	38.00	0.00	5.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,065.00	6,500.00	34,335.22	2,583.62	14,229.78	38,429.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	163,094.00	0.00	102,209.51	13,651.38	60,884.49	0.00
OJ TOT	*****PERSONAL SERVICES*	163,094.00	0.00	102,209.51	13,651.38	60,884.49	0.00
201	SOCIAL SECURITY	10,081.00	0.00	6,199.54	817.49	3,881.46	0.00
204	STATE RETIREMENT	18,454.00	0.00	11,628.83	1,549.45	6,825.17	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	6,600.00	550.00	2,750.00	0.00
206	EMPLOYEE INSURANCE-LIFE	429.00	0.00	265.98	33.66	163.02	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	17,000.00	2,125.00	10,625.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	989.40	123.30	616.60	0.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	4.47	4.47	445.53	0.00
212	FICA-MEDICARE	2,472.00	0.00	1,449.87	191.17	1,022.13	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	70,467.00	0.00	44,138.09	5,394.54	26,328.91	0.00
513	WORKERS' COMPENSATION INS	244.00	0.00	268.00	0.00	24.00-	0.00
OJ TOT	*****OTHER CHARGES***	244.00	0.00	268.00	0.00	24.00-	0.00
CC TOT	JUDICIAL COMMISSIONERS	233,805.00	0.00	146,615.60	19,045.92	87,189.40	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	39,309.71	4,312.44	19,463.29	34,284.46
110	LIEUTENANTS	48,347.00	0.00	7,173.36	2,391.12	41,173.64	28,197.68
164	ATTENDANTS	224,059.00	0.00	124,030.84	18,620.98	100,028.16	106,890.72
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	174,741.65	25,324.54	162,714.35	173,600.60
201	SOCIAL SECURITY	20,923.00	0.00	10,528.54	1,503.58	10,394.46	10,592.39
204	STATE RETIREMENT	44,345.00	0.00	25,195.90	3,593.30	19,149.10	25,303.00
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	12,142.48	1,650.00	14,257.52	8,690.71
206	EMPLOYEE INS LIFE	852.00	0.00	430.98	76.78	421.02	445.35
207	EMPLOYEE INS HEALTH	40,800.00	0.00	21,157.19	3,563.85	19,642.81	20,834.64
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	1,237.12	216.30	1,129.88	1,225.56
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,462.24	351.64	2,430.76	2,477.22
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	73,154.45	10,955.45	68,145.55	69,568.87
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	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,158.00	750.00	256,298.10	36,279.99	231,109.90	251,572.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	32,812.50	4,687.50	32,187.50	32,812.50
111	PROBATION OFFICER	241,636.00	0.00	106,658.14	20,008.30	134,977.86	93,322.84
119	BOOKKEEPER	34,624.00	0.00	19,236.60	2,716.66	15,387.40	17,658.46
161	RECEPTIONIST	25,000.00	0.00	16,359.19	1,987.19	8,640.81	11,950.52
189	OTHER SALARIES & WAGES	11,867.00	0.00	3,150.00	300.00	8,717.00	3,528.00
OJ TOT	*****PERSONAL SERVICES*	378,127.00	0.00	178,216.43	29,699.65	199,910.57	159,272.32
201	SOCIAL SECURITY	23,639.00	0.00	10,834.09	1,770.26	12,804.91	9,555.41
204	STATE RETIREMENT	41,571.00	0.00	18,146.52	2,837.02	23,424.48	18,108.71
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	4,400.00	1,100.00	28,600.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	442.42	71.50	485.58	423.07
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	3,825.00	26,775.00	17,992.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	1,405.62	221.94	1,882.38	1,383.39
210	UNEMPLOYMENT	990.00	0.00	86.36	40.36	903.64	80.90
212	EMPLOYER MEDICARE LIABILITY	5,529.00	0.00	2,533.79	414.01	2,995.21	2,234.56
OJ TOT	*****EMPLOYEE BENEFITS*	154,845.00	0.00	56,973.80	10,280.09	97,871.20	61,053.67
307	COMMUNICATIONS	4,595.92	3,808.33	763.10	763.10	24.49	0.00
320	DUES AND MEMBERSHIPS	1,500.00	0.00	800.00	0.00	700.00	690.00
330	LEASE PAYMENTS	1,400.00	576.37	805.63	115.09	18.00	805.63
349	PRINTING, STATIONER, & FORMS	2,500.00	20.00	285.00	50.00	2,195.00	1,228.00
355	TRAVEL	1,000.00	0.00	123.96	0.00	876.04	711.53
356	TUITION	2,600.00	0.00	0.00	0.00	2,600.00	885.00
399	OTHER CONTRACTED SERVICES	126,980.00	35,101.00	12,526.48	3,825.00	79,381.52	8,672.00
OJ TOT	*****CONTRACTED SERVICES	140,575.92	39,505.70	15,304.17	4,753.19	85,795.05	12,992.16
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	1,023.57	1,200.99	0.00	75.44	983.42
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,000.00	1,048.21	1,945.38	237.62	1,006.41	1,964.49
499	OTHER SUPPLIES AND MATERIALS	8,604.20	88.14	5,894.20	3,404.20	2,621.86	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,404.20	2,159.92	9,040.57	3,641.82	4,203.71	5,330.85
513	WORKERS COMP INSURANCE	563.00	0.00	458.00	0.00	105.00	457.00
OJ TOT	*****OTHER CHARGES***	563.00	0.00	458.00	0.00	105.00	457.00
708	COMMUNICATION EQUIPMENT	3,404.08	0.00	1,679.94	1,679.94	1,724.14	0.00
709	COMPUTER EQUIPMENT	1,804.38	0.00	1,804.34	1,075.36	0.04	0.00
711	FURNITURE	3,291.42	0.00	1,488.00	1,488.00	1,803.42	2,907.80
OJ TOT	*****CAPITAL OUTLAY**	8,499.88	0.00	4,972.28	4,243.30	3,527.60	2,907.80
CC TOT	PROBATION SERVICES	698,015.00	41,665.62	264,965.25	52,618.05	391,413.13	242,013.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00
OJ TOT *****CONTRACTED SERVICES	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00
CC TOT VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	48,360.90	6,908.70	37,998.10	48,217.82
103	ASSISTANT	112,708.00	0.00	66,382.68	9,483.24	46,325.32	66,382.68
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	140,431.32	20,418.76	192,091.68	139,489.80
106	DEPUTIES	3,620,183.00	0.00	2,066,913.77	295,359.66	1,553,269.23	2,015,637.31
107	DETECTIVES	343,706.00	0.00	188,777.61	28,471.83	154,928.39	173,539.02
108	INVESTIGATORS	36,078.00	0.00	17,535.00	2,505.00	18,543.00	17,535.00
109	CAPTAINS	219,320.00	0.00	130,936.48	18,276.64	88,383.52	130,378.74
110	LIEUTENANT	264,196.00	0.00	148,672.16	21,238.88	115,523.84	163,462.05
115	SERGEANTS	414,994.00	0.00	231,547.18	29,971.06	183,446.82	242,505.42
142	MECHANICS	37,880.00	0.00	22,187.06	3,169.58	15,692.94	22,187.06
162	CLERICAL PERSONNEL	194,850.00	0.00	116,903.51	14,298.86	77,946.49	117,307.17
164	ATTENDENTS	190,431.00	0.00	109,131.68	15,590.24	81,299.32	109,131.68
186	LONGEVITY PAY	64,354.00	0.00	47,387.69	338.66	16,966.31	49,967.95
187	OVERTIME	430,000.00	0.00	198,478.31	30,687.75	231,521.69	232,591.06
189	OTHER SALARIES & WAGES	17,116.00	0.00	7,058.93	910.00	10,057.07	7,246.82
OJ TOT	*****PERSONAL SERVICES*	6,364,698.00	0.00	3,540,704.28	497,628.86	2,823,993.72	3,535,579.58
201	SOCIAL SECURITY	394,612.00	0.00	213,160.77	29,239.88	181,451.23	212,201.49
204	STATE RETIREMENT	874,282.00	0.00	498,049.72	69,226.77	376,232.28	497,092.75
205	EMPLOYEE INSURANCE	547,800.00	0.00	339,300.13	48,543.68	208,499.87	331,161.73
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	8,483.00	1,206.46	6,883.00	8,613.88
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	433,346.69	62,518.26	301,053.31	420,675.07
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	24,961.51	3,592.68	17,650.49	24,420.59
210	UNEMPLOYMENT COMPENSATION	12,870.00	0.00	520.49	296.32	12,349.51	688.37
212	EMPLOYER MEDICARE LIABILITY	92,287.00	0.00	49,969.15	6,858.05	42,317.85	49,746.69
OJ TOT	*****EMPLOYEE BENEFITS*	2,714,229.00	0.00	1,567,791.46	221,482.10	1,146,437.54	1,544,600.57
307	COMMUNICATION	19,800.00	3,558.33	5,761.25	1,561.74	10,480.42	15,327.82
320	DUES & MEMBERSHIPS	5,600.00	1,025.00	4,567.66	580.00	7.34	4,405.00
322	EVALUATION & TESTING	13,000.00	3,855.00	5,870.00	664.00	3,275.00	6,855.00
330	LEASE PAYMENTS	20,000.00	9,479.00	10,521.00	3,006.00	0.00	11,933.22
331	LEGAL SERVICES	2,500.00	316.00	1,692.00	0.00	1,391.50	1,146.25
333	LICENSES	9,500.00	5,116.87	3,924.13	196.22	459.00	1,084.02
334	MAINTENANCE AGREEMENTS	72,500.00	30,928.70	42,056.37	1,006.00	912.60	54,579.03
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	8,328.05	29,380.93	27,358.98	11,677.08	22,469.84
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,782.00	12,988.74	19,322.70	2,197.93	10,505.39	12,807.08
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	1,358.00	9,529.86	765.00	3,302.14	5,718.53
354	TRANS-OTHER THAN STUDENTS	1,000.00	600.00	400.00	0.00	0.00	0.00
355	TRAVEL	61,000.00	7,709.90	21,208.42	2,289.87	32,081.68	23,490.12
356	TUITION	60,500.00	4,710.00	22,151.49	1,790.00	33,913.51	15,438.00
399	OTHER CONTRACTED SERVICES	17,100.00	7,728.80	8,512.00	3,865.89	954.32	5,710.08
OJ TOT	*****CONTRACTED SERVICES	412,432.00	97,702.39	208,647.81	45,281.63	109,459.98	204,713.99
406	AMMUNITION	50,000.00	51,188.90	12,211.56	0.00	47.00	1,213.92
411	DATA PROCESSING SUP	23,000.00	2,712.56	15,112.66	1,094.58	5,174.78	15,665.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	104.76	0.00	309.19
415	ELECTRICITY	9,000.00	0.00	5,061.30	1,065.31	3,938.70	4,553.38
418	EQUIPMENT & MACHINERY PARTS	3,000.00	515.79	2,440.74	154.41	43.47	983.90
424	GARAGE SUPPLIES	1,800.00	168.85	1,381.15	0.00	250.00	224.00
425	GASOLINE	550,000.00	207,883.30	292,116.70	39,354.94	51,441.21	288,536.00
431	LAW ENFORCEMENT SUPPLIES	40,000.00	9,231.29	20,821.38	6,175.77	9,997.33	11,174.57
433	LUBRICANTS	4,500.00	2,350.00	1,720.00	430.00	720.02	430.00
435	OFFICE SUPPLIES	19,500.00	1,567.02	9,972.29	1,377.58	7,960.69	8,396.07
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	11,648.10	18,351.90	3,229.56	5,000.00	21,270.37
451	UNIFORMS	104,250.00	47,589.15	40,008.86	20,667.05	23,153.09	38,675.91
453	VEHICLE PARTS	50,000.00	10,048.44	28,073.94	5,515.54	11,877.62	33,775.13
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	16,109.20
OJ TOT	*****SUPPLIES & MATERIAL	892,550.00	344,903.40	449,389.09	79,169.50	120,103.91	441,317.00
513	WORKERS COMPENSATION INSURANCE	158,479.00	0.00	158,479.00	0.00	0.00	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	1,734.75
OJ TOT	*****OTHER CHARGES***	158,479.00	0.00	159,057.75	0.00	0.00	160,866.75
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	41,234.78
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	55,333.92
790	OTHER EQUIPMENT	1,200.00	0.00	608.50	0.00	591.50	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	500.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	1,237.50	0.00	861.20	97,068.70
CC TOT	SHERIFFS DEPARTMENT	10,543,588.00	442,605.79	5,926,827.89	843,562.09	4,200,856.35	5,984,146.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,450.00	550.00	0.00	0.00	1,150.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,450.00	550.00	0.00	0.00	1,150.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,450.00	550.00	0.00	0.00	1,150.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	21,065.33	3,296.14	27,274.67	28,211.96
105	SUPERVISOR	50,756.00	0.00	22,187.06	3,169.58	28,568.94	22,187.06
109	CAPTAIN	61,711.00	0.00	10,285.32	5,142.66	51,425.68	35,998.62
110	LIEUTENANTS	147,895.00	0.00	75,369.28	10,767.04	72,525.72	55,180.72
115	SERGEANTS	131,840.00	0.00	61,177.34	8,739.62	70,662.66	33,034.08
120	COMPUTER PROGRAMMERS	222,289.00	0.00	111,907.88	15,986.84	110,381.12	117,606.72
160	GUARDS	138,986.00	0.00	72,400.58	10,342.94	66,585.42	68,087.86
162	CLERICAL PERSONNEL	186,300.00	0.00	106,026.74	15,098.72	80,273.26	109,163.60
164	ATTENDANTS	2,545,064.00	0.00	1,320,720.99	197,708.52	1,224,343.01	1,348,164.07
165	CAFETERIA PERSONNEL	78,168.00	0.00	45,911.32	6,558.76	32,256.68	45,911.32
169	PART-TIME PERSONNEL	175,133.00	0.00	87,390.95	13,211.13	87,742.05	99,153.06
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	0.00	5,325.51	23,448.80
187	OVERTIME PAY	165,000.00	0.00	98,244.45	22,945.43	66,755.55	120,042.59
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	2,052,361.73	312,967.38	1,962,438.27	2,107,690.46
201	SOCIAL SECURITY	248,917.00	0.00	122,139.23	18,476.15	126,777.77	126,118.10
204	STATE RETIREMENT	412,049.00	0.00	224,542.59	33,737.27	187,506.41	238,638.64
205	EMPLOYEE INSURANCE	323,400.00	0.00	180,267.82	13,726.76	143,132.18	173,539.73
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	4,877.11	729.93	4,623.89	5,074.71
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	288,259.65	43,446.71	298,240.35	287,125.15
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	16,238.26	2,427.90	17,792.74	16,575.89
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	894.87	438.87	10,355.13	1,025.67
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	28,699.61	4,325.31	29,514.39	29,603.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	865,919.14	117,308.90	817,942.86	877,701.85
312	CONTRACTS W/PRIVATE AGCY	27,300.00	12,375.00	10,184.64	0.00	4,740.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	60.00	939.00	0.00	1.00	500.00
322	EVALUATION & TESTING	1,000.00	0.00	715.00	0.00	285.00	350.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	0.00	3,630.01	0.00	41,296.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	6,489.56	5,297.63	1,579.96	18,212.81	2,154.78
340	MEDICAL & DENTAL SERVICES	530,000.00	338,634.56	518,309.77	64,140.44	326,944.33-	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	1,479.00	2,092.00	161.00	6,569.00	519.00
355	TRAVEL	19,700.00	3,129.08	6,757.21	280.00	9,872.91	6,492.79
356	TUITION	10,400.00	0.00	2,394.00	790.00	8,006.00	2,500.00
399	OTHER CONTRACTED SERVICES	300,000.00	0.00	0.00	0.00	312,381.83	571,471.39
OJ TOT	*****CONTRACTED SERVICES	989,300.00	362,167.20	565,319.26	66,951.40	74,421.12	625,890.69
410	CUSTODIAL SUPPLIES	68,000.00	24,356.36	36,521.98	6,059.10	8,868.28	40,204.64
411	DATA PROCESSING SUPPLIES	11,800.00	5,004.99	4,995.01	4,204.72	1,800.00	9,331.49
421	FOOD PREPARATION SUPPLIES	32,000.00	4,185.09	18,010.95	2,967.16	10,298.41	20,845.85
422	FOOD SUPPLIES	430,000.00	51,596.97	317,064.41	40,895.49	64,204.04	323,357.89
441	PRISONERS CLOTHING	10,000.00	2,439.08	7,460.92	0.00	100.00	6,240.84
451	UNIFORMS	26,500.00	8,563.04	18,591.90	4,357.50	579.74	18,364.50
499	OTHER SUPPLIES & MATERIALS	45,000.00	16,438.72	29,293.11	4,847.74	3,621.28	51,572.18
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	112,584.25	431,938.28	63,331.71	89,471.75	469,917.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
	710 FOOD SERVICE EQUIPMENT	3,600.00	0.00	3,291.00	0.00	309.00	0.00
	790 OTHER EQUIPMENT	0.00	0.00	2,887.01	0.00	0.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	0.00	6,178.01	0.00	309.00	3,026.58
CC TOT	JAIL	7,414,833.00	474,751.45	4,021,687.42	560,559.39	2,944,583.00	4,184,195.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	6,045.20	863.60	2,590.80	4,856.46
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	6,045.20	863.60	2,590.80	4,856.46
201	SOCIAL SECURITY	535.00	0.00	361.18	51.46	173.82	292.37
204	RETIREMENT	1,283.00	0.00	897.68	128.24	385.32	721.14
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	7.70	1.10	6.70-	6.79
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	42.50	42.50	42.50-	0.00
212	EMPLOYER MEDICARE	125.00	0.00	84.41	12.04	40.59	68.49
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,393.47	235.34	550.53	1,088.79
513	WORKERS' COMPENSATION	215.00	0.00	215.00	0.00	0.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	7,653.67	1,098.94	3,141.33	6,154.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	35,998.62
110	LIEUTENANT	58,774.00	0.00	23,246.16	3,320.88	35,527.84	23,246.16
115	SERGEANTS	103,396.00	0.00	56,099.54	8,014.22	47,296.46	55,302.38
131	MEDICAL PERSONNEL	23,752.00	0.00	1,075.52	0.00	22,676.48	5,148.49
160	TRANSPORT GUARDS	89,040.00	0.00	49,449.26	7,064.18	39,590.74	24,095.22
164	ATTENDANTS	542,887.00	0.00	276,786.55	40,122.16	266,100.45	313,074.48
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,273.66
187	OVERTIME PAY	11,410.00	0.00	9,432.59	1,535.46	1,977.41	9,655.09
189	SALARY SUPPLEMENTS	34,524.00	0.00	17,704.92	2,467.80	16,819.08	16,723.28
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	463,036.49	62,524.70	478,459.51	485,517.38
201	SOCIAL SECURITY	58,372.00	0.00	27,711.86	3,696.22	30,660.14	29,122.75
204	STATE RETIREMENT	102,448.00	0.00	53,668.46	6,997.10	48,779.54	58,174.42
205	EMPLOYEE INSURANCE	99,000.00	0.00	39,807.68	2,813.53	59,192.32	45,412.97
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,191.64	161.30	1,076.36	1,251.92
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	68,447.10	9,929.70	64,152.90	70,166.72
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	3,771.79	524.37	3,922.21	3,666.26
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	88.79	36.51	2,611.21	65.18
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	6,480.84	864.43	7,170.16	6,810.90
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	201,168.16	25,023.16	217,564.84	214,671.12
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	6,905.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
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	588.75	0.00	6,411.25	4,548.77
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	1,995.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,375.17	369.83	0.00	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	4,375.17	7,863.58	0.00	25,666.25	6,687.77
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	130.00
435	OFFICE SUPPLIES	3,000.00	1,839.22	1,160.78	208.95	0.00	226.28
441	CLOTHING-RESIDENTS	5,000.00	1,600.00	0.00	0.00	5,258.67	0.00
451	UNIFORMS	9,000.00	0.00	935.00	0.00	8,065.00	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	4,703.57	4,804.23	636.75	1,102.14	3,725.14
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	8,142.79	6,900.01	845.70	17,425.81	4,215.40
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,449,472.00	15,559.32	704,906.24	88,393.56	739,116.41	734,534.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,442.00	197,528.35	24,810.10	231,190.65	253,343.83
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,442.00	197,528.35	24,810.10	231,190.65	253,343.83
CC TOT	430,000.00	1,442.00	197,528.35	24,810.10	231,190.65	253,343.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,338.89	0.00	39,711.11	34,171.62
162	CLERICAL PERSONNEL	44,057.00	0.00	25,680.34	3,668.62	18,376.66	25,680.34
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	45,019.23	3,668.62	58,087.77	59,851.96
201	SOCIAL SECURITY	6,393.00	0.00	2,733.56	225.38	3,659.44	3,608.62
204	STATE RETIREMENT	11,702.00	0.00	5,109.60	416.38	6,592.40	6,793.10
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	113.08	9.90	134.92	151.11
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,675.00	425.00	5,525.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	271.26	24.66	320.74	350.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	639.34	52.70	855.66	843.92
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	15,466.84	1,154.02	21,943.16	21,546.75
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	73.74	0.00	500.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	159,602.00	13,339.06	2,048.70	147.09	141,113.88	44,664.26
OJ TOT	*****CONTRACTED SERVICES	161,452.00	13,765.32	2,812.98	147.09	141,773.34	44,664.26
425	GASOLINE	1,400.00	965.85-	998.94	0.00	500.00	1,464.79
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	57.76
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	965.85-	998.94	0.00	600.00	1,522.55
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	*****OTHER CHARGES***	1,780.00	0.00	155.00	0.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	48.85	824.64	0.00	100,656.51	178,547.65
OJ TOT	*****CAPITAL OUTLAY**	104,484.00	48.85	824.64	0.00	103,610.51	195,593.64
CC TOT	CIVIL DEFENSE	409,733.00	12,848.32	65,277.63	4,969.73	327,639.78	323,334.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	452,960.00	0.00	265,054.23	37,699.85	187,905.77	262,367.30
162	CLERICAL PERSONNEL	92,502.00	0.00	54,185.11	7,746.98	38,316.89	53,488.64
166	CUSTODIAN	47,320.00	0.00	23,619.32	3,508.50	23,700.68	25,288.91
169	PART TIME	115,700.00	0.00	58,369.95	8,851.20	57,330.05	56,510.46
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	401,228.61	57,806.53	307,253.39	397,655.31
201	SOCIAL SECURITY	43,926.00	0.00	23,243.86	3,299.12	20,682.14	23,176.19
204	STATE RETIREMENT	68,266.00	0.00	37,862.92	5,574.16	30,403.08	37,878.97
205	EMPLOYEE INSURANCE	85,200.00	0.00	46,550.00	3,575.00	38,650.00	46,200.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	870.98	124.52	717.02	1,547.91
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	59,287.50	8,287.50	42,712.50	58,225.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	3,279.78	468.54	2,639.22	3,250.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	253.24	113.12	2,176.76	246.91
212	FICA-MEDICARE	10,273.00	0.00	5,518.62	784.82	4,754.38	5,499.53
OJ TOT	*****EMPLOYEE BENEFITS*	319,602.00	0.00	176,866.90	22,226.78	142,735.10	176,024.51
307	COMMUNICATION	23,125.00	0.00	13,823.69	779.15	9,301.31	13,187.86
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,596.73	918.71	19.44	59.56	1,081.46
336	MAINTENANCE & REPAIR - EQUIPME	792.00	500.00	200.00	200.00	92.00	315.06
347	PEST CONTROL	522.00	155.00	217.00	31.00	150.00	217.00
355	TRAVEL	9,937.00	757.73	2,243.31	125.96	6,937.68	2,278.33
399	OTHER CONTRACTED SERVICES	3,379.00	1,518.90	1,742.96	235.99	117.14	1,395.58
OJ TOT	*****CONTRACTED SERVICES	138,140.00	5,528.36	19,145.67	1,391.54	113,467.69	18,475.29
410	CUSTODIAL SUPPLIES	2,090.00	877.73	1,212.27	150.20	0.00	1,478.37
415	ELECTRICITY	44,940.24	186.83	23,592.27	4,993.53	21,161.14	22,904.13
435	OFFICE SUPPLIES	1,176.76	500.00	804.65	18.11	102.00	354.07
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50,707.00	1,564.56	25,609.19	5,161.84	23,763.14	24,736.57
513	WORKERS' COMPENSATION INS	1,062.00	0.00	1,062.00	0.00	0.00	1,119.00
599	OTHER CHARGES	73,460.00	754.00	980.00	0.00	71,726.00	1,359.00
OJ TOT	*****OTHER CHARGES***	74,522.00	754.00	2,042.00	0.00	71,726.00	2,478.00
CC TOT	LOCAL HEALTH CENTER	1,291,453.00	7,846.92	624,892.37	86,586.69	658,945.32	619,369.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	29,166.62	4,166.66	20,833.38	0.00
169	PART TIME PERSONNEL	15,100.00	0.00	3,872.50	0.00	11,227.50	8,600.00
187	OVERTIME	15,048.00	0.00	5,252.12	568.65	9,795.88	7,577.07
189	OTHER SALARIES & WAGES	77,300.00	0.00	55,669.59	9,258.10	21,630.41	55,406.67
OJ TOT	*****PERSONAL SERVICES*	157,448.00	0.00	93,960.83	13,993.41	63,487.17	71,583.74
201	SOCIAL SECURITY	9,880.00	0.00	5,657.16	822.18	4,222.84	4,401.37
204	STATE RETIREMENT	14,449.00	0.00	5,094.33	1,397.29	9,354.67	7,146.11
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	825.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	184.80	28.38	151.20	140.07
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,900.00	1,700.00	8,500.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	690.48	98.64	493.52	525.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	157.53	43.51	292.47	11.20
212	SOCIAL SECURITY-MEDICARE	2,311.00	0.00	1,323.01	192.29	987.99	1,029.37
OJ TOT	*****EMPLOYEE BENEFITS*	62,210.00	0.00	32,157.31	5,107.29	30,052.69	22,178.12
320	DUES & MEMBERSHIPS	500.00	0.00	450.00	0.00	50.00	0.00
333	LICENSES	980.00	0.00	980.00	0.00	0.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,020.00	97.62	102.38	0.00	2,959.00	15.56
399	OTHER CONTRACTED SERVICES	41,449.00	6,090.68	16,866.82	3,606.15	19,287.47	17,894.87
OJ TOT	*****CONTRACTED SERVICES	45,949.00	6,188.30	18,399.20	3,606.15	22,296.47	17,850.43
401	ANIMAL FOOD	11,550.00	4,074.53	4,165.92	1,360.08	6,050.00	7,420.46
413	MEDICAL EXPENSES	20,500.00	3,553.29	4,236.59	2,073.52	12,710.12	17,360.97
425	GASOLINE	10,000.00	1,009.25	3,406.25	464.81	6,000.00	3,895.15
435	OFFICE SUPPLIES	4,400.00	1,013.19	1,936.27	331.57	1,830.54	933.87
451	UNIFORMS	3,000.00	436.15	3,729.34	663.85	913.00	1,115.52
452	UTILITIES	5,500.00	1,030.00	3,167.38	366.80	1,302.62	2,687.86
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,065.07	3,087.09	45.72	347.84	2,028.49
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	12,181.48	23,728.84	5,306.35	29,154.12	35,442.32
513	WORKERS COMPENSATION	240.00	0.00	222.00	0.00	18.00	190.00
599	OTHER CHARGES	5,110.00	3,098.80	4,068.89	293.33	121.69	9,487.62
OJ TOT	*****OTHER CHARGES***	5,350.00	3,098.80	4,290.89	293.33	139.69	9,677.62
732	BUILDING PURCHASES	0.00	0.00	2,400.00	0.00	3,135.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,090.00	0.00	3,135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,407.00	21,468.58	175,627.07	28,306.53	148,265.14	156,732.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	24,954.94	3,912.77	73,713.06	33,694.06
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	24,954.94	3,912.77	73,713.06	33,694.06
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	24,954.94	3,912.77	73,713.06	33,694.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	490,188.00	163,396.00	163,397.00	490,188.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	490,188.00	163,396.00	163,397.00	490,188.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	490,188.00	163,396.00	163,397.00	490,188.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	2,643.05	85.38	3,256.95	2,910.37
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	64,103.86	28,901.86	91,458.14	55,208.04
330	LEASE PAYMENTS	1,130.00	471.37	658.63	94.09	0.00	658.63
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,692.00	471.37	67,405.54	29,081.33	94,815.09	58,777.04
719	OFFICE EQUIPMENT	804.00	0.00	0.00	0.00	804.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	804.00	0.00	0.00	0.00	804.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	471.37	67,405.54	29,081.33	95,619.09	58,777.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	27,972.98	3,996.14	20,232.02	27,972.98
162	CLERICAL PERSONNEL	40,922.00	0.00	23,614.92	3,373.56	17,307.08	23,614.92
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	51,587.90	7,369.70	37,539.10	51,587.90
201	SOCIAL SECURITY	5,526.00	0.00	3,191.70	453.30	2,334.30	3,195.04
204	STATE RETIREMENT	10,116.00	0.00	5,855.22	836.46	4,260.78	5,855.22
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	136.84	19.58	98.16	141.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	345.24	49.32	246.76	350.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	746.46	106.02	545.54	747.18
OJ TOT	*****EMPLOYEE BENEFITS*	28,141.00	0.00	16,225.46	2,314.68	11,915.54	16,239.12
307	COMMUNICATION	857.21	0.00	603.37	27.09	253.84	570.21
348	POSTAL	200.00	199.92	0.00	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	264.75	16.84	60.25	31.96
OJ TOT	*****CONTRACTED SERVICES	1,382.21	199.92	868.12	43.93	314.17	602.17
435	OFFICE SUPPLIES	623.79	607.56	16.23	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	623.79	607.56	16.23	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	133.00
CC TOT	SOIL CONSERVATION	119,407.00	807.48	68,830.71	9,728.31	49,768.81	68,562.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	738,478.25	109,542.75	109,542.75	738,478.25
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	738,478.25	109,542.75	109,542.75	738,478.25
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	738,478.25	109,542.75	109,542.75	738,478.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	27,416.62	4,166.66	22,583.38	26,104.12
162	CLERICAL PERSONNEL	64,975.00	0.00	37,610.02	5,372.86	27,364.98	37,610.02
OJ TOT	*****PERSONAL SERVICES*	114,975.00	0.00	65,026.64	9,539.52	49,948.36	63,714.14
201	SOCIAL SECURITY	7,128.00	0.00	3,825.83	552.79	3,302.17	3,748.75
204	STATE RETIREMENT	13,050.00	0.00	7,425.47	1,089.20	5,624.53	7,261.52
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	172.70	25.30	131.30	177.10
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	517.86	73.98	370.14	525.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,667.00	0.00	894.64	129.27	772.36	876.67
OJ TOT	*****EMPLOYEE BENEFITS*	51,807.00	0.00	28,911.50	3,695.54	22,895.50	29,214.04
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	575.45	805.63	115.09	0.92	805.63
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	40.95	0.00	9.05	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	1,197.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	146.00	0.00	224.00	0.00	146.00	0.00
355	TRAVEL	1,493.40	0.00	1,407.42	0.00	85.98	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,343.40	575.45	3,725.00	1,312.09	266.95	3,370.65
414	DUPLICATING SUPPLIES	181.00	0.00	0.00	0.00	181.00	206.91
425	GASOLINE	1,082.60	325.66	756.94	72.99	0.00	758.89
435	OFFICE SUPPLIES	461.00	0.00	421.20	0.00	39.80	249.19
OJ TOT	*****SUPPLIES & MATERIAL	1,724.60	325.66	1,178.14	72.99	220.80	1,214.99
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	165.00	0.00	7.00	165.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	121.83
OJ TOT	*****OTHER CHARGES***	172.00	0.00	165.00	0.00	7.00	286.83
CC TOT	VETERANS SERVICES	173,022.00	901.11	99,006.28	14,620.14	73,338.61	97,800.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	19,260.50	2,751.50	13,456.50	19,260.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	19,510.50	2,751.50	13,456.50	19,510.50
201	SOCIAL SECURITY	2,044.00	0.00	1,146.61	158.56	897.39	1,149.86
204	STATE RETIREMENT	3,713.00	0.00	2,214.48	312.30	1,498.52	2,214.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,415.86	275.00	3,184.14	3,680.46
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	47.81	7.48	38.19	48.45
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,729.05	425.00	2,370.95	2,712.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	158.35	24.66	137.65	159.58
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	268.12	37.08	209.88	268.88
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	9,980.28	1,240.08	8,426.72	10,234.67
309	CONTRACTS W/GOVT AGENCIES	3,250.00	798.04	2,451.96	111.72	913.54	2,607.30
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	14,100.00	10,800.00	1,800.00	0.00	12,510.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	14,898.04	13,251.96	1,911.72	963.54	15,117.30
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,577.79	922.21	0.00	0.00	862.07
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,577.79	922.21	0.00	300.00	1,400.75
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	16,475.83	44,485.95	5,903.30	23,146.76	47,084.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	62,385.00
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	164,504.92	0.00	148,768.08	0.00
718	MOTOR VEHICLES	690,000.00	208,328.87	238,636.48	197,652.00	243,034.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	208,328.87	403,141.40	197,652.00	391,802.73	62,385.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	208,328.87	403,141.40	197,652.00	391,802.73	62,385.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	10,000.00	0.00	9,925.00	0.00	75.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718	MOTOR VEHICLES	0.00	0.00	18,091.00	0.00	0.00	393,584.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	28,016.00	0.00	75.00	558,088.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	558,088.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,373,018.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,373,018.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,373,018.36
FD TOT	GENERAL GOVERNMENT	44,794,839.69	1,538,677.70	23,873,107.66	3,331,567.48	19,592,408.16	25,328,059.44

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	384.78	0.00	1,315.22	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	384.78	0.00	1,315.22	0.00
707	BUILDING IMPROVEMENTS	207,300.00	0.00	4,752.00	0.00	202,548.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	0.00	4,752.00	0.00	202,548.00	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	3,700.00	5,136.78	0.00	203,863.22	0.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	988.30
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	988.30
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	988.30
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	3,700.00	5,136.78	0.00	203,863.22	988.30

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	5,272.00	2,768.00	670.00	0.00	3,942.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	5,272.00	2,768.00	670.00	0.00	3,942.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	51.06
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	51.06
CC TOT	OTHER CHARGES	8,178.00	5,272.00	2,788.00	670.00	118.00	3,993.06
FD TOT	LAW LIBRARY	8,178.00	5,272.00	2,788.00	670.00	118.00	3,993.06

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,148.60	429.72	1,484.40	2,148.60
166	CUSTODIAL PERSONNEL	58,151.00	0.00	24,468.22	5,365.95	33,682.78	27,914.77
167	MAINTENANCE PERSONNEL	31,213.00	0.00	16,321.20	3,264.24	14,891.80	16,321.20
169	PART TIME PERSONNEL	16,080.00	0.00	6,048.04	919.92	10,031.96	6,068.21
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	48,986.06	9,979.83	60,090.94	52,452.78
201	SOCIAL SECURITY	6,762.00	0.00	2,908.64	600.41	3,853.36	3,128.67
204	STATE RETIREMENT	8,526.00	0.00	3,123.22	623.91	5,402.78	4,420.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	133.98	16.72	102.02	136.92
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	10,200.00	1,275.00	5,100.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	591.84	73.98	296.16	525.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	89.80	43.14	396.20	37.32
212	EMPLOYER MEDICARE	1,582.00	0.00	680.28	140.43	901.72	731.69
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	24,877.76	3,323.59	22,102.24	25,605.57
335	MAINT & REP SERV-BLDGS	28,000.00	4,089.76	7,244.22	55.00	16,725.02	1,882.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,757.34	2,428.66	143.28	5,869.94	2,318.34
OJ TOT	*****CONTRACTED SERVICES	38,000.00	5,847.10	9,672.88	198.28	22,594.96	4,201.02
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	899.48
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	899.48
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	163.00
717	MAINTENANCE EQUIPMENT	3,000.00	2,274.00	0.00	0.00	726.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	2,274.00	0.00	0.00	726.00	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	8,121.10	83,699.70	13,501.70	107,514.14	83,321.85

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,066.00	0.00	49,333.70	13,764.98	45,732.30	44,460.90
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	178,005.45	35,601.09	131,994.55	177,872.46
169	PART-TIME PERSONNEL	241,306.00	0.00	124,916.23	23,159.63	116,389.77	126,309.86
189	OTHER SALARIES & WAGES	211,199.00	0.00	117,099.30	23,419.86	94,099.70	116,877.51
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	469,354.68	95,945.56	388,216.32	465,520.73
201	SOCIAL SECURITY	53,169.00	0.00	28,187.15	5,800.32	24,981.85	28,053.15
204	STATE RETIREMENT	57,551.00	0.00	32,859.16	6,943.72	24,691.84	32,366.72
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	34,100.00	4,400.00	25,300.00	31,350.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	865.70	123.86	655.30	992.28
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	50,575.00	7,225.00	36,125.00	50,575.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	2,934.54	419.22	2,096.46	2,975.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	819.77	355.65	3,230.23	1,002.23
212	EMPLOYER MEDICARE	12,434.00	0.00	6,592.18	1,356.46	5,841.82	6,549.70
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	156,933.50	26,624.23	122,922.50	153,864.08
307	COMMUNICATION	5,000.00	0.00	3,413.79	571.05	1,586.21	5,923.17
317	DATA PROCESSING SERVICES	31,000.00	5,000.00	13,977.00	3,085.00	12,023.00	18,160.03
318	DEBT COLLECTION SERVICES	5,000.00	979.70	1,020.30	0.00	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	3,021.64	4,100.92	581.04	3,877.44	3,992.96
334	MAINTENANCE AGREEMENTS	14,000.00	5,732.50	5,864.50	825.50	2,403.00	1,540.50
347	PEST CONTROL	800.00	280.00	416.00	60.00	104.00	406.00
348	POSTAL CHARGES	2,000.00	0.00	658.27	92.49	1,341.73	1,586.70
355	TRAVEL	1,200.00	0.00	407.33	14.81	792.67	411.10
356	TUITION	500.00	0.00	0.00	0.00	500.00	45.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	6,567.00	0.00	5,302.05	219.98	3,030.20	10,324.56
OJ TOT	*****CONTRACTED SERVICES	78,192.00	15,013.84	35,160.16	5,449.87	29,783.25	42,390.02
410	CUSTODIAL SUPPLIES	16,500.00	340.39	10,659.61	729.02	5,500.00	4,818.43
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	2,911.99	0.00	1,088.01	3,848.62
432	LIBRARY BOOKS	247,000.00	24,538.60	133,772.58	20,381.02	89,136.28	122,081.04
435	OFFICE SUPPLIES	16,233.00	4,815.15	3,945.93	1,082.76	7,628.26	12,256.95
437	PERIODICALS	18,200.00	15,350.00	1,497.08	342.24	1,352.92	1,459.52
452	UTILITIES	200,000.00	0.00	104,365.80	16,310.96	95,634.20	110,066.32
499	OTHER SUPPLIES & MATERIALS	2,500.00	426.69	648.03	0.00	1,425.28	16,311.28
OJ TOT	*****SUPPLIES & MATERIAL	504,433.00	45,470.83	257,801.02	38,846.00	201,764.95	270,842.16
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	261.63	0.00	1,138.37	600.17
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,547.63	0.00	1,138.37	28,886.17
709	DATA PROCESSING EQUIPMENT	8,606.00	50.00	5,510.00	4,301.44	3,046.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	50.00	5,510.00	4,301.44	3,046.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	60,534.67	953,306.99	171,167.10	746,871.39	961,503.16

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	12,360.62	2,769.24	11,639.38	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	11,544.63	2,247.50	8,455.37	12,374.32
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	23,905.25	5,016.74	20,094.75	12,374.32
201	SOCIAL SECURITY	2,728.00	0.00	1,424.33	300.03	1,303.67	754.83
204	STATE RETIREMENT	2,290.00	0.00	176.12	176.12	2,113.88	0.00
205	EMPLOYEE INSURANCE	3,300.00	0.00	3,300.00	550.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	31.68	5.28	31.32	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	147.96	24.66	148.04	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	158.67	67.88	453.33	117.94
212	FICA-MEDICARE	638.00	0.00	333.10	70.16	304.90	175.64
OJ TOT	*****EMPLOYEE BENEFITS*	15,027.00	0.00	8,121.86	1,619.13	6,905.14	1,048.41
421	FOOD PREPARATION SUPPLIES	6,700.00	98.36	401.64	0.00	6,200.00	0.00
422	FOOD SUPPLIES	40,000.00	6,333.09	16,131.47	2,142.48	17,535.44	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	13,973.87
OJ TOT	*****SUPPLIES & MATERIAL	46,700.00	6,431.45	16,629.94	2,142.48	23,735.44	13,973.87
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	6,431.45	48,723.05	8,778.35	50,735.33	27,451.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	98,500.00	0.00	0.00	0.00	98,500.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	0.00	0.00	98,500.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,504.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,504.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	8,504.00
FD TOT PUBLIC LIBRARY	2,161,857.00	75,087.22	1,085,729.74	193,447.15	1,003,620.86	1,080,780.61

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,735.00	5,889.49	1,081.00	1,128.15	4,721.86
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,735.00	5,889.49	1,081.00	1,128.15	4,721.86
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,670.26	7,746.83	2,066.49	582.91	4,634.07
499	OTHER SUPPLIES & MATERIALS	33,434.00	4,439.88	27,534.85	318.05	1,953.55	37,027.30
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	6,110.14	35,281.68	2,384.54	2,536.46	41,661.37
510	TRUSTEE'S COMMISSION	2,000.00	0.00	359.60	0.00	1,640.40	820.33
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	359.60	0.00	1,640.40	820.33
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	5,404.97	37,002.12	18,569.42	1,093.91	59,810.65
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	5,404.97	37,002.12	18,569.42	1,093.91	59,810.65
CC TOT	SHERIFFS DEPARTMENT	96,500.00	14,250.11	78,532.89	22,034.96	6,398.92	107,014.21

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	25,234.00	0.00	0.00	0.00	25,234.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,234.00	0.00	0.00	0.00	35,234.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	49,766.00	30,487.00	19,249.92	19,249.92	29.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	49,766.00	30,487.00	19,249.92	19,249.92	29.08	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	30,487.00	19,249.92	19,249.92	46,763.08	0.00
FD TOT	DRUG CONTROL	193,000.00	44,737.11	97,782.81	41,284.88	53,162.00	107,014.21

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	25,354.56	3,622.08	18,126.44	25,354.56
111	PROBATION OFFICER	68,804.00	0.00	40,425.00	5,775.00	28,379.00	40,425.00
161	SECRETARIES	25,106.00	0.00	14,947.94	2,135.42	10,158.06	14,947.94
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	80,727.50	11,532.50	56,663.50	80,727.50
201	SOCIAL SECURITY	8,519.00	0.00	4,937.40	700.92	3,581.60	4,942.56
204	STATE RETIREMENT	15,594.00	0.00	9,162.58	1,308.94	6,431.42	9,162.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	217.14	31.02	145.86	222.18
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	402.16	73.98	189.84	375.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,154.78	163.94	837.22	1,155.98
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	28,649.06	4,103.80	20,670.94	28,633.30
307	COMMUNICATION	2,000.00	0.00	836.22	595.87	1,163.78	855.23
320	DUES & MEMBERSHIPS	1,000.00	700.00	0.00	0.00	300.00	500.00
355	TRAVEL	5,000.00	0.00	2,987.37	62.84	2,012.63	1,583.02
356	TUITION	3,500.00	0.00	760.00	0.00	2,740.00	305.00
399	OTHER CONTRACTED SERVICES	1,500.00	1,200.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,900.00	4,883.59	658.71	6,216.41	3,243.25
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,680.00	1,362.10	50.00	2,237.76	1,485.19
435	OFFICE SUPPLIES	1,000.00	65.00	851.79	132.16	83.21	463.36
499	OTHER SUPPLIES & MATERIALS	8,813.00	2,669.50	6,143.50	250.00	0.00	5,798.84
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	4,414.50	8,357.39	432.16	2,320.97	7,747.39
510	TRUSTEES COMMISSION	1,000.00	0.00	201.24	0.00	798.76	540.77
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	407.24	0.00	798.76	746.77
CC TOT	CRIMINAL COURT	215,730.00	6,314.50	123,024.78	16,727.17	86,670.58	121,098.21
FD TOT	DRUG COURT	215,730.00	6,314.50	123,024.78	16,727.17	86,670.58	121,098.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	53,144.00	9,964.50	33,215.00	50,761.26
103	ASSISTANT	72,740.00	0.00	41,965.20	8,393.04	30,774.80	41,367.31
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	36,942.00	7,388.40	27,091.00	34,158.64
119	ACCT/BOOKKEEPER	84,000.00	0.00	49,516.05	7,606.14	34,483.95	23,653.61
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	23,653.64
189	OTHER SALARIES & WAGES	53,105.00	0.00	30,637.50	6,127.50	22,467.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	212,204.75	39,479.58	148,032.25	173,594.46
201	SOCIAL SECURITY	22,335.00	0.00	12,819.02	2,382.07	9,515.98	10,411.07
204	STATE RETIREMENT	40,887.00	0.00	23,669.74	4,167.69	17,217.26	19,724.50
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,300.00	2,200.00	12,100.00	15,400.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	422.18	58.74	327.82	434.32
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	17,847.54	2,975.00	12,752.46	15,304.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	1,010.92	147.96	765.08	900.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	3.84	3.84	176.16	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	2,997.93	557.09	2,226.07	2,434.86
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	73,071.17	12,492.39	55,080.83	64,609.15
307	COMMUNICATION	10,000.00	0.00	4,212.68	635.00	5,877.30	4,133.15
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,188.67	0.00	736.33	3,950.00
334	MAINT. AGREEMENT	7,400.00	2,579.52	3,420.48	1,430.48	1,400.00	3,192.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
355	TRAVEL	2,000.00	300.00	326.08	0.00	1,373.92	103.95
356	TUITION	3,000.00	0.00	551.90	0.00	2,448.10	360.00
OJ TOT	*****CONTRACTED SERVICES	27,700.00	2,954.52	12,999.81	2,065.48	11,835.65	11,883.75
410	CUSTODIAL SUPPLIES	4,200.00	400.01	1,507.73	44.00	2,292.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
415	ELECTRICITY	7,000.00	0.00	2,165.99	418.72	4,834.01	2,646.76
435	OFFICE SUPPLIES	3,000.00	1,012.07	2,060.37	1,031.35	29.30	412.33
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	14,900.00	1,412.08	5,734.09	1,494.07	7,855.57	8,552.59
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	65,000.00	0.00	26,842.19	0.00	38,157.81	33,904.87
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	4,359.00	0.00	0.00	3,555.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	481.01
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	159,242.19	0.00	48,957.81	165,981.88
707	BUILDING IMPROVEMENTS	28,073.00	0.00	16,098.65	7,100.00	11,974.35	0.00
719	OFFICE EQUIPMENT	2,000.00	0.00	1,982.35	0.00	17.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,073.00	0.00	18,081.00	7,100.00	11,992.00	0.00
CC TOT	ADMINISTRATION	769,262.00	4,366.60	481,333.01	62,631.52	283,754.11	424,621.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	36,942.00	7,388.40	27,091.00	72,715.17
141	FOREMEN	159,315.00	0.00	91,912.46	18,382.49	67,402.54	120,187.80
143	EQUIPMENT OPERATORS	302,524.00	0.00	177,215.62	32,450.22	125,308.38	156,781.89
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	94,632.22	19,192.92	68,820.78	179,797.68
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	79,843.28	17,461.75	71,406.72	171,105.07
147	TRUCK DRIVERS	404,414.00	0.00	232,370.15	45,722.69	172,043.85	258,359.70
187	OVERTIME	25,000.00	0.00	7,397.45	2,600.56	17,602.55	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	141,993.03	26,978.29	108,850.97	30,039.44
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	862,306.21	170,177.32	658,526.79	1,007,761.99
201	SOCIAL SECURITY	94,292.00	0.00	51,652.90	10,204.11	42,639.10	60,398.72
204	STATE RETIREMENT	172,615.00	0.00	95,184.99	18,577.03	77,430.01	114,391.57
205	EMPLOYEE INSURANCE	171,600.00	0.00	93,505.59	12,650.00	78,094.41	105,600.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	2,320.34	327.58	1,633.66	2,986.94
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	119,436.51	17,425.00	80,738.49	133,870.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	6,960.54	1,035.72	4,654.46	7,874.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	30.08	30.08	1,409.92	0.00
211	EMPLOYEE BENEFITS RETIREES	54,285.00	0.00	33,580.28	5,657.44	20,704.72	11,900.00
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	12,079.99	2,386.52	9,973.01	14,125.59
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	414,751.22	68,293.48	317,277.78	451,148.42
399	OTHER CONTRACTED SERVICES	160,000.00	89,457.00	66,455.84	249.00	4,087.16	79,215.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	89,457.00	66,455.84	249.00	4,087.16	79,215.12
404	ASPHALT-HOT MIX	805,000.00	5,000.00	772,084.49	0.00	27,915.51	651,517.59
405	ASPHALT-LIQUID	40,000.00	10,017.87	29,962.54	4,030.88	19.59	29,218.11
408	CONCRETE	10,000.00	3,037.50	4,973.57	0.00	1,988.93	11,929.00
409	CRUSHED STONE	79,000.00	13,351.14	51,595.11	15,787.63	14,174.89	2,990.34-
436	0.0	10,000.00	0.00	6,321.86	2,800.00	3,678.14	0.00
440	PIPE-METAL	79,000.00	1,897.40	62,191.91	15,258.15	14,910.69	60,234.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	17,763.74
444	SALT	30,000.00	17,157.95	12,842.05	9,157.20	0.00	18,833.72
447	STRUCTURAL STEEL	5,000.00	0.00	2,463.80	1,455.00	2,536.20	4,241.25
451	UNIFORMS	8,000.00	334.00	6,605.94	809.00	1,060.06	1,615.00
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	0.00	9,191.00	0.00	5,809.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	34,653.17
OJ TOT	*****SUPPLIES & MATERIAL	1,083,000.00	50,795.86	960,016.43	49,297.86	74,093.01	827,016.03
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	10,000.00	2,172.00	7,828.00	0.00	0.00	2,165.00
726	STATE AID PROJECTS	718,750.00	0.00	674,986.40	0.00	43,763.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	2,172.00	682,814.40	0.00	43,763.60	2,165.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	142,424.86	3,004,747.10	288,017.66	1,097,748.34	2,388,306.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	35,061.46
141	FOREMEN	53,105.00	0.00	30,637.41	6,127.48	22,467.59	30,060.46
142	MECHANICS	287,164.00	0.00	164,516.63	33,595.53	122,647.37	155,862.96
OJ TOT	*****PERSONAL SERVICES*	340,269.00	0.00	195,154.04	39,723.01	145,114.96	220,984.88
201	SOCIAL SECURITY	21,097.00	0.00	11,654.72	2,380.57	9,442.28	13,209.50
204	STATE RETIREMENT	38,621.00	0.00	22,150.00	4,508.58	16,471.00	25,084.50
205	EMPLOYEE INSURANCE	39,600.00	0.00	23,100.00	3,300.00	16,500.00	27,225.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	514.14	75.24	376.86	674.10
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	23,800.00	3,400.00	17,000.00	27,200.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,391.60	197.28	976.40	1,600.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	17,580.80	3,457.44	17,731.20	5,427.60
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	2,725.77	556.77	2,208.23	3,089.45
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	102,917.03	17,875.88	80,993.97	103,510.15
338	MAINTENANCE & REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
412	DIESEL FUEL	150,000.00	36,219.33	64,057.36	9,754.50	49,723.31	54,846.02
418	EQUIPT. & MACHINERY PARTS	84,000.00	17,643.45	54,898.46	3,811.91	13,379.89	56,896.71
424	GARAGE SUPPLIES	5,000.00	0.00	3,140.63	0.00	1,859.37	0.00
425	GASOLINE	150,000.00	37,053.96	41,334.67	10,248.71	71,611.37	44,084.47
433	LUBRICANTS	10,000.00	3,000.00	6,176.43	0.00	3,590.00	4,000.20
442	PROPANE GAS	4,000.00	1,327.66	1,800.46	360.61	871.88	1,150.19
450	TIRES & TUBES	40,000.00	5,400.00	34,257.74	932.84	342.26	21,447.38
451	UNIFORMS	5,000.00	1,639.61	2,360.39	504.26	1,000.00	1,514.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	102,284.01	208,026.14	25,612.83	142,378.08	184,043.81
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,487.00
717	MAINTENANCE EQUIPMENT	5,000.00	1,004.86	3,133.14	0.00	862.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,004.86	3,133.14	0.00	862.00	5,487.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	103,288.87	513,348.35	83,211.72	369,349.01	522,225.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	36,942.00	7,388.40	27,091.00	0.00
141	FOREMEN	53,105.00	0.00	17,667.62	0.00	35,437.38	0.00
187	OVERTIME PAY	5,000.00	0.00	395.90	87.98	4,604.10	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	41,851.45	8,370.30	30,691.55	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	96,856.97	15,846.68	97,824.03	0.00
201	SOCIAL SECURITY	12,071.00	0.00	5,843.25	958.96	6,227.75	0.00
204	STATE RETIREMENT	22,097.00	0.00	11,019.96	1,798.62	11,077.04	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	7,419.41	1,100.00	5,780.59	0.00
206	LIFE INSURANCE	469.00	0.00	228.36	38.06	240.64	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	10,190.95	1,700.00	10,209.05	0.00
208	DENTAL INSURANCE	1,184.00	0.00	591.31	98.64	592.69	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,477.60
212	EMPLOYER MEDICARE	2,823.00	0.00	1,366.56	224.28	1,456.44	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	36,659.80	5,918.56	35,728.20	22,477.60
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	0.00	750.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	4,000.00	0.00	60.00	0.00	3,940.00	0.00
443	ROAD SIGNS	24,250.00	0.00	18,509.35	0.00	5,740.65	0.00
446	SMALL TOOLS	2,000.00	500.00	813.00	117.43	687.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	500.00	19,382.35	117.43	10,367.65	0.00
513	WORKERS COMPENSATION	2,356.00	0.00	2,356.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	695.70	0.00	304.30	0.00
726	STATE AID PROJECTS-PAVING	0.00	0.00	0.00	0.00	0.00	374,804.24
728	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	24.98	0.00	2,975.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	720.68	0.00	5,279.32	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	500.00	156,725.80	21,882.67	149,199.20	397,281.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,068.54
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714	HIGHWAY EQUIPMENT	296,000.00	7,990.76	222,123.19	0.00	65,886.05	163,899.18
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	7,990.76	222,123.19	0.00	65,886.05	204,607.46
CC TOT	CAPITAL OUTLAY	296,000.00	7,990.76	222,123.19	0.00	65,886.05	204,607.46
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	258,571.09	4,378,277.45	455,743.57	1,965,936.71	3,937,043.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	13,301,000.71	2,418,815.38	13,206,999.29	13,523,908.10
117	CAREER LADDER PROGRAM	300,000.00	0.00	115,595.00	105.00	184,405.00	128,362.50
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	4,000.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	193,582.23	36,205.90	222,117.77	209,037.26
163	AIDES	1,143,400.00	0.00	556,753.77	98,196.45	586,646.23	720,327.92
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	214,482.47	37,883.78	135,517.53	270,263.43
198	JANITORS ELECTIONS	250,000.00	0.00	113,090.41	18,048.63	136,909.59	121,988.34
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	14,494,504.59	2,609,255.14	14,582,595.41	14,977,887.55
201	SOCIAL SECURITY	1,754,100.00	0.00	864,166.77	154,219.27	889,933.23	892,001.21
204	STATE RETIREMENT	2,463,000.00	0.00	1,212,669.37	217,925.63	1,250,330.63	1,235,142.08
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,119,275.71	182,528.19	1,271,224.29	1,152,766.94
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	33,369.06	5,544.55	40,630.94	35,889.54
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	1,387,325.99	232,978.57	1,432,674.01	1,455,784.29
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	80,954.62	13,369.03	91,045.38	86,356.10
211	LOCAL RETIREMENT	0.00	0.00	22.00	22.00	22.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	203,810.90	36,351.17	212,089.10	210,575.75
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	4,901,594.42	842,938.41	5,187,905.58	5,068,515.91
349	PRINTING	5,500.00	0.00	384.72	158.88	5,115.28	584.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	384.72	158.88	5,115.28	584.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	5,089.92	247,689.99	8,402.39	45,832.95	254,458.96
449	TEXTBOOKS	76,000.00	1,844.10	68,595.48	0.00	5,560.42	63,964.16
OJ TOT	*****SUPPLIES & MATERIAL	372,000.00	6,934.02	316,285.47	8,402.39	51,393.37	318,423.12
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	6,934.02	19,712,769.20	3,460,754.82	19,827,009.64	20,365,410.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	2,226,879.59	399,715.46	2,318,620.41	2,232,269.81
117	CAREER LADDER PROGRAM	50,000.00	0.00	16,000.00	0.00	34,000.00	18,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	905,400.00	0.00	398,012.62	67,975.34	507,387.38	409,670.03
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	2,640,892.21	467,690.80	2,866,007.79	2,659,939.84
201	SOCIAL SECURITY	334,400.00	0.00	156,938.23	27,514.06	177,461.77	158,501.65
204	STATE RETIREMENT	472,000.00	0.00	219,966.71	39,171.75	252,033.29	223,198.47
205	EMPLOYEE INSURANCE	462,500.00	0.00	210,271.72	34,333.08	252,228.28	214,182.48
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	5,940.58	1,009.58	8,359.42	6,430.76
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	290,935.50	47,444.68	352,064.50	313,508.51
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	16,287.81	2,685.85	21,212.19	17,570.95
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	36,971.27	6,489.51	42,428.73	37,321.91
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	937,311.82	158,648.51	1,105,788.18	970,714.73
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	346.16	0.00	7,653.84	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	23,596.75	6,241.56	753.25	12,161.69	13,214.18
336	MAINT & REPAIR - EQUIPMENT	1,000.00	310.87	189.13	59.81	500.00	158.00
399	OTHER CONTRACTED SERVICES	252,700.00	122,670.70	130,495.05	46,354.44	2,700.00	129,900.74
OJ TOT	*****CONTRACTED SERVICES	303,700.00	146,578.32	137,271.90	47,167.50	23,015.53	143,272.92
429	INSTRUCTIONAL SUPPLIES	64,420.00	17,333.14	28,570.92	8,621.03	18,568.78	18,044.08
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	17,333.14	28,570.92	8,621.03	19,568.78	18,044.08
725	SPECIAL EDUCATION EQUIP	16,000.00	3,025.00	6,777.00	6,202.00	6,198.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	3,025.00	6,777.00	6,202.00	6,198.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	166,936.46	3,750,823.85	688,329.84	4,020,578.28	3,791,971.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	1,228,764.64	225,374.37	1,256,235.36	1,255,912.08
117	CAREER LADDER PROGRAM	20,000.00	0.00	7,500.00	0.00	12,500.00	8,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	1,236,264.64	225,374.37	1,274,735.36	1,263,912.08
201	SOCIAL SECURITY	154,000.00	0.00	73,704.83	13,387.57	80,295.17	75,316.96
204	STATE RETIREMENT	223,000.00	0.00	108,600.36	19,866.04	114,399.64	112,235.42
205	EMPLOYEE INSURANCE	213,000.00	0.00	97,472.70	15,843.40	115,527.30	107,413.37
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	2,976.16	499.84	3,723.84	3,272.44
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	116,836.95	20,216.99	134,963.05	121,105.86
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	6,931.66	1,197.03	7,768.34	7,247.69
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	17,237.64	3,130.98	18,762.36	17,614.38
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	423,760.30	74,141.85	475,439.70	444,206.12
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,048.29	0.00	2,951.71	1,356.80
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,048.29	0.00	2,951.71	1,356.80
429	INSTRUCTIONAL SUPPLIES	45,000.00	21,270.81	18,148.71	1,943.38	5,580.48	15,941.86
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	21,270.81	18,148.71	1,943.38	7,580.48	15,941.86
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	21,270.81	1,679,821.94	301,459.60	1,764,707.25	1,726,016.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,000.00	0.00	76,529.00	12,596.20	43,471.00	74,058.06
133	PARAPROFESSIONALS	12,411.00	0.00	6,003.50	1,303.50	6,407.50	2,738.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,411.00	0.00	82,532.50	13,899.70	81,878.50	76,796.06
201	FICA-REGULAR	10,200.00	0.00	4,847.47	810.61	5,352.53	4,324.07
204	STATE RETIREMENT	8,000.00	0.00	4,095.80	710.99	3,904.20	3,890.16
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	107.80	18.26	192.20	109.02
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,100.00	850.00	5,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	295.92	49.32	304.08	300.00
212	FICA-MEDICARE	2,600.00	0.00	1,179.96	197.02	1,420.04	1,094.62
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	18,926.95	3,186.20	19,773.05	18,117.87
429	INSTRUCTIONAL SUPPLIES	9,489.00	0.00	643.70	0.00	9,141.34	788.78
OJ TOT	*****SUPPLIES & MATERIAL	9,489.00	0.00	643.70	0.00	9,141.34	788.78
709	DATA PROCESSING EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	213,200.00	0.00	102,103.15	17,085.90	111,392.89	95,702.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	643,932.42	268,023.68	666,067.58	481,506.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	643,932.42	268,023.68	666,067.58	481,506.70
CC TOT	OTHER	1,310,000.00	0.00	643,932.42	268,023.68	666,067.58	481,506.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	6,364.58	12.52	0.00
162	CLERICAL PERSONNEL	43,800.00	0.00	20,050.36	3,645.52	23,749.64	20,050.36
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	58,237.84	10,010.10	23,762.16	20,050.36
201	SOCIAL SECURITY	5,100.00	0.00	3,444.75	592.99	1,655.25	1,127.00
204	STATE RETIREMENT	8,400.00	0.00	5,666.74	978.92	2,733.26	2,275.67
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	113.20	20.90	186.80	53.77
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	7,586.02	1,224.79	5,313.98	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	413.96	68.15	386.04	270.49
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	805.74	138.68	394.26	263.59
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	21,330.41	3,574.43	14,069.59	12,390.52
CC TOT	ATTENDANCE	117,400.00	0.00	79,568.25	13,584.53	37,831.75	32,440.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	234,427.20	42,624.94	281,072.80	236,264.29
161	SECRETARYS	13,100.00	0.00	5,535.11	1,061.24	7,564.89	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	29,599.56	4,933.26	29,600.44	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	269,561.87	48,619.44	318,238.13	236,264.29
201	SOCIAL SECURITY	36,198.00	0.00	16,023.59	2,886.91	20,174.41	13,803.78
204	STATE RETIREMENT	39,800.00	0.00	18,403.45	3,295.18	21,396.55	15,049.11
205	EMPLOYEE INSURANCE	33,500.00	0.00	15,675.00	1,925.00	17,825.00	13,750.00
206	EMPLOYEE INS - LIFE	940.00	0.00	398.86	71.50	541.14	345.92
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	19,975.00	2,975.00	21,225.00	17,850.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,183.68	197.28	1,216.32	1,050.00
212	FICA-MEDICARE	8,546.00	0.00	3,747.56	675.17	4,798.44	3,228.46
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	75,407.14	12,026.04	87,176.86	65,077.27
320	DUES & MEMBERSHIPS	276.00	0.00	275.50	0.00	0.50	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,724.00	157.87	804.70	0.00	1,761.43	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	6,500.00	2,157.87	1,080.20	0.00	3,261.93	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	440.20	14,165.90	1,018.67	3,893.90	8,443.14
429	INSTRUCTIONAL SUPPLIES	30,216.00	267.70	349.23	0.00	29,599.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	707.90	14,515.13	1,018.67	33,492.97	8,443.14
CC TOT	HEALTH SERVICES	805,600.00	2,865.77	360,564.34	61,664.15	442,169.89	309,784.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	582,294.96	107,628.56	597,705.04	583,651.36
130	SOCIAL WORKERS	38,700.00	0.00	18,872.04	3,145.34	19,827.96	0.00
161	SECRETARY	53,800.00	0.00	23,685.34	3,855.44	30,114.66	24,164.58
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	624,852.34	114,629.34	647,647.66	607,815.94
201	SOCIAL SECURITY	78,900.00	0.00	37,554.52	6,844.83	41,345.48	36,567.20
204	STATE RETIREMENT	114,400.00	0.00	55,301.07	10,108.67	59,098.93	54,408.23
205	EMPLOYEE INSURANCE	93,500.00	0.00	40,141.09	7,141.09	53,358.91	44,825.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,518.54	254.54	2,181.46	1,568.49
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	62,468.11	9,768.11	71,731.89	65,014.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,667.87	616.50	4,132.13	3,692.08
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	8,786.09	1,600.78	9,613.91	8,563.12
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	209,437.29	36,334.52	241,462.71	214,638.60
322	EVALUATION & TESTING	44,100.00	18,151.10	16,120.10	912.50	10,035.80	16,921.00
355	TRAVEL	1,200.00	0.00	706.85	0.00	493.15	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	18,151.10	16,826.95	912.50	10,528.95	17,659.78
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	0.00	4,280.00	0.00	1,320.00	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	200.00	0.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	42,496.00	42,496.00	7,504.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	42,496.00	42,496.00	7,504.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	18,151.10	897,892.58	194,372.36	908,663.32	844,594.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	105,905.52	15,129.36	68,394.48	105,905.52
129	LIBRARIANS	1,096,000.00	0.00	533,150.58	92,762.20	562,849.42	573,807.13
161	SECRETARYS	86,000.00	0.00	50,149.12	7,164.16	35,850.88	50,149.12
163	LIBRARY ASSISTANTS	198,000.00	0.00	80,382.60	14,017.55	117,617.40	93,539.97
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	769,587.82	129,073.27	784,712.18	823,401.74
201	SOCIAL SECURITY	93,900.00	0.00	44,813.21	7,556.52	49,086.79	48,207.79
204	STATE RETIREMENT	128,500.00	0.00	62,716.82	10,825.22	65,783.18	66,724.81
205	EMPLOYEE INSURANCE	112,500.00	0.00	43,446.83	5,732.29	69,053.17	48,179.72
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,523.30	265.87	2,176.70	1,682.27
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	69,800.82	11,397.12	73,199.18	72,590.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	4,115.64	684.36	4,584.36	4,321.24
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	10,726.31	1,801.94	11,373.69	11,466.22
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	237,142.93	38,263.32	275,257.07	253,172.05
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	0.00	4,720.00	12,249.00
355	TRAVEL	10,000.00	4,654.60	4,047.43	318.00	1,456.97	3,606.44
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	20,306.60	9,805.43	318.00	6,746.97	15,855.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	1,477.72	1,233.47	0.00	288.81	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,477.72	1,233.47	0.00	288.81	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	21,784.32	1,017,769.65	167,654.59	1,068,005.03	1,092,513.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	162,001.68	29,055.38	168,998.32	168,233.05
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	162,001.68	29,055.38	168,998.32	168,233.05
201	SOCIAL SECURITY	20,200.00	0.00	9,697.11	1,683.11	10,502.89	9,458.44
204	STATE RETIREMENT	29,400.00	0.00	14,385.84	2,580.14	15,014.16	13,872.84
205	EMPLOYEE INSURANCE	23,500.00	0.00	13,200.00	2,200.00	10,300.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	386.76	64.46	513.24	400.20
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	13,175.00	2,550.00	17,825.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	739.80	123.30	1,060.20	900.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	2,267.73	393.63	2,532.27	2,386.17
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	53,852.24	9,594.64	57,747.76	50,292.65
355	TRAVEL	18,000.00	4,551.02	5,534.27	69.47	7,914.71	5,209.03
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	0.00	1,329.24	1,670.76
OJ TOT	*****CONTRACTED SERVICES	21,000.00	4,551.02	7,205.03	69.47	9,243.95	6,879.79
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	0.00	0.00	16,000.00	225.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	225.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	4,551.02	223,058.95	38,719.49	251,990.03	225,630.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	24,817.21	4,512.22	29,382.79	24,817.21
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	24,817.21	4,512.22	37,182.79	24,817.21
201	SOCIAL SECURITY	3,900.00	0.00	1,493.23	271.02	2,406.77	1,499.26
204	STATE RETIREMENT	6,900.00	0.00	2,816.81	512.15	4,083.19	2,816.78
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	72.60	12.10	127.40	73.60
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,945.37	835.95	5,754.63	4,959.38
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	286.13	47.69	363.87	291.74
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	349.31	63.37	550.69	350.63
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	9,963.45	1,742.28	13,836.55	9,991.39
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	34,780.66	6,254.50	51,019.34	34,808.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	27,078.88	4,838.08	26,921.12	26,688.96
162	CLERICAL PERSONNEL	26,000.00	0.00	10,536.45	1,935.90	15,463.55	8,563.60
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	37,615.33	6,773.98	42,384.67	35,252.56
201	SOCIAL SECURITY	4,850.00	0.00	2,220.47	398.79	2,629.53	2,135.71
204	STATE RETIREMENT	4,750.00	0.00	2,298.96	429.62	2,451.04	2,265.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	63.43	11.00	136.57	66.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	147.96	24.66	152.04	150.00
212	FICA-MEDICARE	1,200.00	0.00	519.32	93.28	680.68	499.50
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	11,100.14	1,932.35	12,099.86	10,967.08
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	465.00	0.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	465.00	0.00	1,395.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,009.00	0.00	7,014.16	0.00	8,237.42	3,995.57
OJ TOT	*****OTHER CHARGES***	15,009.00	0.00	7,014.16	0.00	8,237.42	3,995.57
CC TOT	ADULT PROGRAMS	120,409.00	605.00	57,124.63	9,171.33	62,921.95	51,610.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	6,258.42	1,071.84	7,641.58	5,752.60
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	6,258.42	1,071.84	7,641.58	5,752.60
201	SOCIAL SECURITY	900.00	0.00	383.28	64.38	516.72	389.33
204	STATE RETIREMENT	1,600.00	0.00	710.36	121.66	889.64	718.19
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	15.79	2.86	24.21	17.44
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	147.96	24.66	152.04	150.00
212	FICA-MEDICARE	260.00	0.00	89.66	15.06	170.34	91.02
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	3,897.05	653.62	4,402.95	3,915.98
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
CC TOT	OTHER PROGRAMS	61,200.00	0.00	10,155.47	1,725.46	51,044.53	9,668.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	37,818.80	8,242.95	57,181.20	36,569.52
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	19,600.00	2,800.00	14,000.00	22,050.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	57,418.80	11,042.95	71,181.20	58,619.52
201	SOCIAL SECURITY	7,900.00	0.00	3,281.95	636.13	4,618.05	3,350.62
204	STATE RETIREMENT	8,200.00	0.00	2,915.27	710.83	5,284.73	3,084.56
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	3,112.29	517.34	3,587.71	3,056.34
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,243.72	897.52	1,256.28	1,102.59
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	464.33	97.78	135.67	348.47
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	29,372.74	9,453.93	35,327.26	12,536.45
212	FICA-MEDICARE	1,900.00	0.00	808.21	154.58	1,091.79	816.45
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	41,198.51	12,468.11	51,301.49	24,295.48
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,812.00	0.00	188.00	8,803.00
331	LEGAL FEES	20,000.00	0.00	14,699.57	7,774.21	5,300.43	8,514.77
349	PRINTING	1,500.00	0.00	150.00	0.00	1,350.00	0.00
355	TRAVEL	3,000.00	440.00	1,922.21	0.00	727.79	2,384.73
356	TUITION	2,000.00	125.00	850.00	60.00	1,025.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,033.23	12,281.77	825.51	647.00	7,044.25
OJ TOT	*****CONTRACTED SERVICES	83,500.00	9,598.23	70,715.55	8,659.72	9,238.22	60,226.75
499	OTHER SUPPLIES & MATERIALS	500.00	165.00	74.58	0.00	260.42	6.28-
OJ TOT	*****SUPPLIES & MATERIAL	500.00	165.00	74.58	0.00	260.42	6.28-
506	LIABILITY INSURANCE	517,000.00	0.00	513,432.00	0.00	3,568.00	513,683.50
510	TRUSTEES COMMISSION	640,000.00	0.00	388,647.02	0.00	251,352.98	452,902.20
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	160,000.00
524	In Service/Staff Development	3,000.00	542.60	389.99	0.00	2,067.41	49.00
599	OTHER CHARGES	8,000.00	0.00	64.68	0.00	7,935.32	0.00
OJ TOT	*****OTHER CHARGES***	1,327,000.00	542.60	1,072,533.69	0.00	253,923.71	1,126,634.70
CC TOT	BOARD OF EDUCATION	1,632,100.00	10,305.83	1,241,941.13	32,170.78	385,905.04	1,269,770.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	66,430.00	9,490.00	47,470.00	66,430.00
103	ASSISTANT	95,000.00	0.00	55,358.52	7,908.36	39,641.48	55,358.52
105	SUPERVISOR	86,600.00	0.00	55,014.68	7,859.24	31,585.32	55,014.68
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	710.50
161	SECRETARYS	64,900.00	0.00	37,808.96	5,401.28	27,091.04	37,808.96
162	CLERICAL PERSONNEL	0.00	0.00	542.17	0.00	542.17	12,456.15
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	214,069.99	30,658.88	147,330.01	226,357.81
201	SOCIAL SECURITY	22,300.00	0.00	12,852.53	1,840.50	9,447.47	13,632.40
204	STATE RETIREMENT	36,000.00	0.00	21,634.85	3,068.90	14,365.15	20,158.64
205	EMPLOYEE INSURANCE	19,500.00	0.00	11,542.55	1,650.00	7,957.45	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	997.42	142.52	802.58	1,010.00
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	12,957.48	2,217.00	7,017.52	12,544.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	689.81	98.64	510.19	700.00
209	DISABILITY INSURANCE	1,500.00	0.00	178.78	25.54	1,321.22	178.78
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	3,058.10	430.42	2,241.90	3,261.50
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	63,911.52	9,473.52	43,663.48	63,035.32
320	DUES & MEMBERSHIPS	5,300.00	150.00	5,089.00	211.00	61.00	3,703.00
348	POSTAL CHARGES	6,000.00	362.00	2,261.31	164.13	3,376.69	2,814.81
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,171.70
355	TRAVEL	2,000.00	1,517.50	394.17	0.00	190.33	154.00
399	OTHER CONTRACTED SERVICES	17,000.00	3,078.19	8,021.81	2,307.27	5,900.00	8,021.81
OJ TOT	*****CONTRACTED SERVICES	32,300.00	5,107.69	16,449.64	2,682.40	10,844.67	15,865.32
435	OFFICE SUPPLIES	10,000.00	1,754.59	4,916.11	258.57	3,329.30	7,605.40
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,754.59	4,916.11	258.57	3,829.30	7,605.40
524	In Service/Staff Development	3,000.00	200.00	1,592.72	100.00	1,719.04	265.92
599	OTHER CHARGES	2,000.00	0.00	100.00	100.00	1,900.00	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	200.00	1,692.72	200.00	3,619.04	1,819.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	7,062.28	301,039.98	43,273.37	209,286.50	314,683.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	793,912.84	132,339.64	801,087.16	811,851.10
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	27,731.99	5,042.18	32,868.01	27,731.99
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	572,701.21	95,450.13	583,298.79	592,234.44
161	SECRETARYS	1,114,000.00	0.00	511,437.36	93,251.28	602,562.64	498,798.89
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	1,905,783.40	326,083.23	2,019,816.60	1,930,616.42
201	SOCIAL SECURITY	240,000.00	0.00	114,165.58	19,379.37	125,834.42	115,616.24
204	STATE RETIREMENT	372,230.00	0.00	179,157.00	30,831.30	193,073.00	181,219.50
205	EMPLOYEE INSURANCE	300,000.00	0.00	141,689.63	23,389.84	158,310.37	140,409.45
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	3,876.68	670.34	4,323.32	4,021.92
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	192,605.74	32,804.68	203,394.26	195,866.82
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	11,311.77	1,902.16	13,688.23	11,755.40
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	26,699.75	4,532.22	29,300.25	27,038.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	669,506.15	113,509.91	727,923.85	675,928.13
307	COMMUNICATION	284,000.00	81,815.40	162,338.68	26,233.70	51,997.40	128,106.58
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	201.00	603.00	201.00	7,196.00	4,518.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	82,016.40	164,391.68	26,434.70	59,343.40	134,074.58
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	0.00	4,786.00	0.00	3,814.00	1,217.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	0.00	3,814.00	1,217.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	82,016.40	2,744,467.23	466,027.84	2,812,897.85	2,741,836.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	76,054.58	10,864.94	54,345.42	76,054.58
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	76,054.58	10,864.94	54,345.42	76,054.58
201	SOCIAL SECURITY	8,100.00	0.00	4,329.55	624.43	3,770.45	4,245.72
204	STATE RETIREMENT	14,800.00	0.00	8,632.26	1,233.18	6,167.74	8,632.26
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,150.00	550.00	6,050.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	203.06	29.04	156.94	208.84
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,712.50	1,062.50	6,587.50	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	517.86	73.98	382.14	525.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,012.54	146.02	887.46	992.93
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	30,557.77	3,719.15	24,002.23	31,229.75
524	In-Service Professional Develo	2,000.00	0.00	1,998.04	0.00	1.96	782.58
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,998.04	0.00	1.96	782.58
CC TOT	FISCAL SERVICES	186,960.00	0.00	108,610.39	14,584.09	78,349.61	108,066.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	1,337,269.85	188,987.35	902,730.15	1,318,191.26
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	1,337,269.85	188,987.35	902,730.15	1,318,191.26
201	SOCIAL SECURITY	136,700.00	0.00	78,688.98	10,953.02	58,011.02	78,206.13
204	STATE RETIREMENT	245,000.00	0.00	140,445.42	19,729.11	104,554.58	137,806.13
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	167,645.99	22,457.49	109,854.01	160,963.04
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	3,573.56	657.90	2,526.44	3,490.89
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	227,716.16	32,380.68	170,283.84	228,247.29
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	13,015.49	1,883.53	10,484.51	13,071.23
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	18,462.77	2,571.54	14,037.23	18,330.46
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	649,548.37	90,633.27	469,751.63	640,115.17
322	EVALUATION & TESTING	500.00	0.00	330.00	0.00	170.00	385.00
399	OTHER CONTRACTED SERVICES	232,000.00	93,868.95	116,876.84	12,526.28	21,618.21	135,062.36
OJ TOT	*****CONTRACTED SERVICES	232,500.00	93,868.95	117,206.84	12,526.28	21,788.21	135,447.36
410	CUSTODIAL SUPPLIES	210,000.00	57,489.99	118,890.66	12,270.24	34,657.50	126,010.38
415	ELECTRICITY	2,981,155.00	0.00	1,443,807.24	321,431.79	1,537,347.76	1,520,049.43
423	FUEL OIL	50,000.00	21,683.60	28,316.40	0.00	0.00	44,482.81
434	NATURAL GAS	186,000.00	0.00	100,652.21	58,815.05	85,347.79	82,123.56
454	WATER & SEWER	409,000.00	0.00	166,446.97	14,318.79	242,553.03	190,583.82
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	79,173.59	1,858,113.48	406,835.87	1,899,906.08	1,963,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
CC TOT	OPERATION OF PLANT	7,427,955.00	173,042.54	3,963,424.44	698,982.77	3,292,890.17	4,059,978.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	38,430.56	5,490.08	27,469.44	38,430.56
161	SECRETARY	35,400.00	0.00	20,603.24	2,943.32	14,796.76	20,603.24
167	MAINTENANCE PERSONNEL	570,000.00	0.00	306,426.73	43,048.98	263,573.27	399,632.51
OJ TOT	*****PERSONAL SERVICES*	671,300.00	0.00	365,460.53	51,482.38	305,839.47	458,666.31
201	SOCIAL SECURITY	41,000.00	0.00	21,956.83	3,071.43	19,043.17	27,497.98
204	STATE RETIREMENT	74,600.00	0.00	40,518.54	5,707.66	34,081.46	51,095.03
205	EMPLOYEE INSURANCE	56,500.00	0.00	25,850.00	2,750.00	30,650.00	34,650.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	936.32	132.44	963.68	1,220.66
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	42,075.00	5,950.00	34,425.00	53,510.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,441.34	345.24	2,058.66	3,147.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	5,135.19	718.34	4,664.81	6,431.00
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	138,913.22	18,675.11	125,886.78	177,553.13
335	MAINT & REP SERV-BLDGS	40,000.00	1,995.00	21,249.75	2,501.73	19,695.27	21,448.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	785.19	16,578.98	607.24	14,364.52	8,926.22
338	MAINTENANCE - VEHICLES	17,000.00	2,914.40	6,873.96	308.07	7,266.64	11,584.41
399	OTHER CONTRACTED SERVICES	312,000.00	68,615.61	217,221.92	34,748.46	40,521.97	147,283.23
OJ TOT	*****CONTRACTED SERVICES	399,000.00	74,310.20	261,924.61	38,165.50	81,848.40	189,242.56
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,227.94	24,669.24	2,890.24	43,800.79	25,400.67
425	GASOLINE	79,000.00	45,509.37	29,490.63	2,483.24	4,000.00	33,261.08
499	OTHER SUPPLIES & MATERIALS	155,000.00	14,273.92	58,931.19	9,239.20	87,835.06	104,053.84
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	64,011.23	113,091.06	14,612.68	135,635.85	162,715.59
599	OTHER CHARGES	28,000.00	13,410.00	13,410.00	2,235.00	1,180.00	13,460.00
OJ TOT	*****OTHER CHARGES***	28,000.00	13,410.00	13,410.00	2,235.00	1,180.00	13,460.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	8,309.01	1,100.00	8,140.00	7,091.10
712	HEATING & AIR CONDITIONING	35,000.00	3,363.00	50,377.44	954.62	2,602.33	15,469.85
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	3,363.00	58,686.45	2,054.62	10,742.33	23,056.45
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	155,094.43	951,485.87	127,225.29	661,132.83	1,024,694.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	23,879.38	3,411.34	17,120.62	23,879.38
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	23,879.38	3,411.34	55,320.62	62,066.86
201	SOCIAL SECURITY	4,950.00	0.00	1,474.94	207.50	3,475.06	3,825.45
204	STATE RETIREMENT	8,100.00	0.00	2,729.18	387.18	5,370.82	6,135.89
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	63.14	9.02	136.86	129.31
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,988.77	425.00	4,711.23	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	173.42	24.66	276.58	325.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	344.98	48.52	855.02	894.73
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	7,774.43	1,101.88	14,825.57	16,835.38
313	CONTRACTS W/PARENTS	500.00	400.00	0.00	0.00	100.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	1,375.00	1,790,492.40	248,838.97	1,167,132.60	1,816,312.14
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	2,547.34	469.66	32.99	1,983.00	2,486.04
340	MEDICAL SERVICES	1,000.00	0.00	262.00	0.00	738.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	423,109.00	39,320.00	96,891.00	445,530.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	4,322.34	2,214,333.06	288,191.96	1,266,844.60	2,264,328.18
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	3,588,300.00	4,322.34	2,245,986.87	292,705.18	1,337,990.79	2,343,230.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	79,621.92	11,374.56	56,878.08	79,621.92
162	CLERICAL PERSONNEL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,520.40
189	Other Salaries and Wages	41,000.00	0.00	23,806.58	3,400.94	17,193.42	45,177.26
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	125,948.90	17,992.70	90,251.10	147,319.58
201	SOCIAL SECURITY	13,500.00	0.00	7,462.41	1,061.73	6,037.59	7,484.61
204	STATE RETIREMENT	24,600.00	0.00	14,295.12	2,042.16	10,304.88	13,802.87
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,850.00	1,650.00	11,550.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	331.10	47.30	268.90	344.54
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	863.10	123.30	636.90	875.00
212	FICA-MEDICARE	3,200.00	0.00	1,745.30	248.30	1,454.70	2,060.22
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	54,422.03	7,297.79	40,877.97	54,842.24
399	OTHER CONTRACTED SERVICES	114,000.00	3,760.00	111,710.87	78.00	12,879.13	73,052.48
OJ TOT	*****CONTRACTED SERVICES	114,000.00	3,760.00	111,710.87	78.00	12,879.13	73,052.48
411	DATA PROCESSING SUPPLIES	40,500.00	2,835.53	17,919.40	212.40	24,199.09	44,043.96
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	2,835.53	17,919.40	212.40	24,199.09	44,043.96
709	DATA PROCESSING EQUIPMENT	300,000.00	34,364.00	194,735.72	0.00	92,319.56	219,383.17
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	34,364.00	194,735.72	0.00	92,319.56	219,383.17
CC TOT	CENTRAL AND OTHER	766,000.00	40,959.53	504,736.92	25,580.89	260,526.85	538,641.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	332,200.00	0.00	167,189.81	29,791.91	165,010.19	159,023.05
163	AIDES	76,200.00	0.00	34,402.87	5,906.04	41,797.13	34,463.11
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	201,592.68	35,697.95	214,207.32	193,486.16
201	SOCIAL SECURITY	25,200.00	0.00	11,855.03	2,079.53	13,344.97	11,463.77
204	STATE RETIREMENT	39,000.00	0.00	18,751.06	3,315.86	20,248.94	18,032.60
205	EMPLOYEE INSURANCE	53,900.00	0.00	23,326.35	3,976.61	30,573.65	20,075.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	502.09	84.92	697.91	523.33
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	30,697.83	5,197.83	31,802.17	30,690.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,769.42	301.33	1,930.58	1,794.49
212	FICA-MEDICARE	6,000.00	0.00	2,772.39	486.33	3,227.61	2,681.11
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	89,674.17	15,442.41	101,825.83	85,260.30
399	OTHER CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	14,982.40	0.00	20,367.50
OJ TOT	*****CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	14,982.40	0.00	20,367.50
429	INSTRUCTIONAL SUPPLIES	3,500.00	812.00	1,174.13	137.42	1,513.87	2,196.67
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	812.00	1,174.13	137.42	1,513.87	2,196.67
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,715.70	0.00	2,284.30	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,715.70	0.00	2,284.30	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	25,029.60	310,139.08	66,260.18	319,831.32	303,765.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	20,000.00	9,600.00	8,112.53	8,112.53	2,287.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	9,600.00	8,112.53	8,112.53	2,287.47	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	572,424.00	94,143.70	288,509.19	9,570.00	189,771.11	218,770.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	0.00	0.00	69,421.50
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	*****CAPITAL OUTLAY**	572,424.00	94,143.70	291,450.75	9,570.00	189,771.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	103,743.70	299,563.28	17,682.53	192,058.58	309,875.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	0.00	295,872.00	0.00	8.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,070,853.00	844,675.15	41,537,632.28	7,013,293.17	38,814,279.02	42,439,500.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,029,357.92	0.00	428,230.39	71,393.57	601,127.53	403,922.19
163	Educational Assistants	965,688.35	0.00	509,725.32	63,542.28	455,963.03	508,622.07
OJ TOT	*****PERSONAL SERVICES*	1,995,046.27	0.00	937,955.71	134,935.85	1,057,090.56	912,544.26
201	Social Security	105,092.22	0.00	46,016.28	6,740.12	59,075.94	43,967.02
204	State Retirement	109,097.73	0.00	46,873.36	7,527.38	62,224.37	44,315.40
205	Employee Insurance - Dependent	119,075.00	0.00	41,250.00	4,950.00	77,825.00	42,900.00
206	Employee Insurance - Life	3,264.69	0.00	1,184.70	161.26	2,079.99	1,205.20
207	Employee Insurance - Health	148,325.00	0.00	57,375.00	7,650.00	90,950.00	56,525.00
208	Employee Insurance - Dental	8,715.50	0.00	3,353.76	468.54	5,361.74	3,325.00
212	Employer Medicare Liability	28,881.02	0.00	13,308.08	1,908.53	15,572.94	12,923.92
OJ TOT	*****EMPLOYEE BENEFITS*	522,451.16	0.00	209,361.18	29,405.83	313,089.98	205,161.54
429	Instructional Supplies	162,861.41	16,835.49	69,521.68	2,687.97	76,504.24	64,778.21
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	16,835.49	69,521.68	2,687.97	86,504.24	65,768.21
513	Workers' Compensation	5,903.57	0.00	6,151.00	0.00	247.43-	5,871.00
OJ TOT	*****OTHER CHARGES***	5,903.57	0.00	6,151.00	0.00	247.43-	5,871.00
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	2,724.00	0.00	63,625.95
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	2,724.00	0.00	63,625.95
CC TOT	REGULAR INSTRUCTION PROGRAM	2,699,761.86	16,835.49	1,226,489.02	169,753.65	1,456,437.35	1,252,970.96

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	110,715.46	17,096.44	79,884.54	103,153.65
162	Clerical	76,850.00	0.00	42,315.25	6,096.54	34,534.75	47,135.91
163	Educational Assistants	691,095.00	0.00	646,883.59	91,446.46	44,211.41	658,308.55
171	SPEECH PATHOLOGIST	38,660.00	0.00	19,009.96	3,401.66	19,650.04	24,093.19
189	OTHER SALARIES AND WAGES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,072,205.00	0.00	818,924.26	118,041.10	253,280.74	832,691.30
201	Social Security	93,200.00	0.00	48,317.34	6,934.79	44,882.66	49,418.57
204	State Retirement	119,500.00	0.00	63,781.24	9,104.53	55,718.76	64,683.49
205	Employee Insurance - Dependent	176,400.00	0.00	86,075.00	11,275.00	90,325.00	85,250.00
206	Employee Insurance - Life	3,050.00	0.00	1,467.84	209.44	1,582.16	1,643.12
207	Employee Insurance - Health	295,500.00	0.00	147,687.50	20,187.50	147,812.50	161,050.00
208	Employee Insurance - Dental	17,900.00	0.00	8,877.60	1,282.32	9,022.40	11,200.00
212	Employer Medicare Liability	21,800.00	0.00	11,378.22	1,627.21	10,421.78	11,592.55
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	367,584.74	50,620.79	359,765.26	384,837.73
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	9,363.91
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,513.91
429	INSTRUCTIONAL SUPPLIES AND MAT	290,518.63	4,150.66	2,075.12	557.69	284,292.85	5,684.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	291,518.63	4,150.66	2,075.12	557.69	285,292.85	5,684.96
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
725	SPECIAL EDUCATION EQUIP	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	215,000.00	0.00	0.00	0.00	215,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,311,023.63	4,150.66	1,193,534.12	169,219.58	1,113,338.85	1,237,170.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	17,720.75	2,596.64	3,374.25	12,303.62
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	17,720.75	2,596.64	3,374.25	12,303.62
201	Social Security	1,308.00	0.00	1,075.36	156.18	232.64	754.03
204	State Retirement	2,394.00	0.00	2,011.32	294.72	382.68	1,396.49
206	Employee Insurance - Life	58.00	0.00	47.30	7.04	10.70	33.12
207	Employee Insurance - Health	5,134.00	0.00	2,975.00	425.00	2,159.00	2,975.00
208	Employee Insurance - Dental	300.00	0.00	172.62	24.66	127.38	175.00
212	Employer Medicare Liability	306.00	0.00	251.44	36.52	54.56	176.39
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	6,533.04	944.12	2,966.96	5,510.03
348	Postage Charges	105.00	0.00	0.00	0.00	105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
429	INSTRUCTIONAL SUPPLIES	39,968.00	4,983.83	35,267.17	480.00	0.00	31,953.81
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	4,983.83	35,267.17	480.00	0.00	31,953.81
524	IN SERVICE/STAFF DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	81,500.00	37,657.24	8,121.66	1,831.00	35,721.10	30,172.67
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	37,657.24	8,121.66	1,831.00	35,721.10	30,172.67
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	42,641.07	67,642.62	5,851.76	42,767.31	79,940.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	2,000.00	0.00	500.00	0.00	1,500.00	0.00
	355 Travel	25,000.00	2,620.70	12,394.37	0.00	9,984.93	9,818.74
	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	278.46
OJ TOT	*****CONTRACTED SERVICES	27,000.00	2,620.70	12,894.37	0.00	11,484.93	10,097.20
	524 In-Service/Staff Development	2,000.00	85.00	0.00	0.00	1,915.00	666.99
	599 Other Charges	22,562.00	1,363.84	9,526.24	622.35	11,671.92	7,780.73
OJ TOT	*****OTHER CHARGES***	24,562.00	1,448.84	9,526.24	622.35	13,586.92	8,447.72
CC TOT	OTHER STUDENT SUPPORT	51,562.00	4,069.54	22,420.61	622.35	25,071.85	18,544.92

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	54,216.96	7,745.28	28,292.26	54,216.96
161	Secretary	55,690.00	0.00	23,926.51	3,066.38	31,763.49	26,662.68
162	CLERICAL PERSONNEL	9,448.40-	0.00	0.00	0.00	9,448.40-	0.00
189	Other Salaries & Wages	447,296.30	0.00	225,179.02	35,112.52	222,117.28	221,523.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	303,322.49	45,924.18	276,724.63	302,403.42
201	Social Security	35,458.87	0.00	17,941.47	2,759.82	17,517.40	17,871.90
204	State Retirement	50,337.93	0.00	26,584.47	4,084.09	23,753.46	26,444.39
205	Employee Insurance - Dependent	34,100.00	0.00	17,600.00	1,650.00	16,500.00	15,400.00
206	Employee Insurance - Life	1,465.52	0.00	576.84	85.14	888.68	548.09
207	Employee Insurance - Health	44,200.00	0.00	22,312.50	3,187.50	21,887.50	17,850.00
208	Employee Insurance - Dental	2,587.98	0.00	1,306.98	197.28	1,281.00	1,050.00
212	Employer Medicare Liability	8,396.92	0.00	4,253.83	645.43	4,143.09	4,254.85
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	90,576.09	12,609.26	85,971.13	83,419.23
355	Travel	62,666.10	6,908.28	13,143.85	692.29	42,613.97	25,958.48
399	Other Contracted Services	88,006.28	1,721.54	25,032.46	42,217.54-	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	8,629.82	38,176.31	41,525.25-	103,866.25	131,606.20
499	Other Supplies & Materials	5,437.11	0.00	240.23	28.33	5,196.88	1,022.90
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	240.23	28.33	5,196.88	1,022.90
513	Workers' Compensation	1,004.29	0.00	1,049.00	0.00	44.71-	1,083.00
524	In-Service/Staff Development	82,417.69	2,035.00	18,429.30	180.00	61,953.39	36,550.77
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	86,621.98	2,035.00	19,478.30	180.00	65,108.68	37,633.77
790	Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,001,325.81	10,664.82	451,793.42	17,216.52	538,867.57	556,085.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	49,673.76	6,852.28	31,726.24	44,385.32
124	Psychology Personnel	94,700.00	0.00	54,727.44	8,381.52	39,972.56	53,566.76
161	Secretary	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,520.40
162	Clerical	81,900.00	0.00	38,203.18	5,513.96	43,696.82	47,758.76
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	2,502.32
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	165,124.78	23,964.96	131,575.22	170,733.56
201	Social Security	23,400.00	0.00	10,149.40	1,466.54	13,250.60	10,016.15
204	State Retirement	34,400.00	0.00	14,817.34	2,224.42	19,582.66	16,674.79
205	Employee Insurance - Dependent	18,200.00	0.00	4,400.00	550.00	13,800.00	7,700.00
206	Employee Insurance - Life	800.00	0.00	377.74	54.78	422.26	422.28
207	Employee Insurance - Health	30,800.00	0.00	14,875.00	2,125.00	15,925.00	17,850.00
208	Employee Insurance - Dental	1,800.00	0.00	863.10	123.30	936.90	1,050.00
212	Employer Medicare Liability	9,400.00	0.00	2,373.66	342.96	7,026.34	2,378.72
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	47,856.24	6,887.00	70,943.76	56,091.94
355	TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,500.00	0.00	0.00	0.00	33,500.00	0.00
513	Workers Compensation	1,000.00	0.00	1,000.00	0.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	118,640.00	16,844.99	16,827.56	1,485.13	84,967.45	18,385.29
OJ TOT	*****OTHER CHARGES***	119,640.00	16,844.99	17,827.56	1,485.13	84,967.45	19,139.29
CC TOT	SPECIAL EDUCATION PROGRAM	568,640.00	16,844.99	230,808.58	32,337.09	320,986.43	245,964.79

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	925.51	174.49	0.00	1,500.00	1,298.57
OJ TOT	*****CONTRACTED SERVICES	2,600.00	925.51	174.49	0.00	1,500.00	1,298.57
524	IN SERVICE/STAFF DEVELOPMENT	100.00	100.00	0.00	0.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	100.00	100.00	0.00	0.00	0.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	1,025.51	174.49	0.00	1,500.00	1,398.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 Other Contracted Services	320,000.00	4,561.31	42,838.31	38,718.85	272,600.38	5,529.94
OJ TOT *****CONTRACTED SERVICES	323,000.00	4,561.31	42,838.31	38,718.85	275,600.38	5,529.94
CC TOT TRANSPORTATION	323,000.00	4,561.31	42,838.31	38,718.85	275,600.38	5,529.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,125,781.30	100,793.39	3,235,701.17	433,719.80	3,789,569.74	3,397,605.73

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	26,390.98	3,770.14	28,609.02	26,390.98
119	ACCOUNTANTS	36,800.00	0.00	21,209.86	3,029.98	15,590.14	21,209.86
165	CAFETERIA	2,051,000.00	0.00	968,112.61	190,418.74	1,082,887.39	978,610.47
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,015,713.45	197,218.86	1,127,086.55	1,026,211.31
201	SOCIAL SECURITY	130,800.00	0.00	60,600.63	11,767.50	70,199.37	61,708.13
204	STATE RETIREMENT	142,000.00	0.00	65,200.98	12,382.83	76,799.02	67,269.08
205	EMPLOYEE INSURANCE	220,500.00	0.00	84,700.00	12,650.00	135,800.00	94,600.00
206	LIFE INSURANCE	3,600.00	0.00	1,670.02	275.88	1,929.98	1,788.25
207	HEALTH INSURANCE	290,000.00	0.00	129,200.00	20,400.00	160,800.00	139,400.00
208	DENTAL INSURANCE	17,500.00	0.00	7,422.66	1,233.00	10,077.34	7,925.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	746.58	446.10	4,253.42	451.57
211	RETIREE BENEFITS	22,000.00	0.00	10,379.12	109.64	11,620.88	8,896.00
212	MEDICARE	30,900.00	0.00	14,297.62	2,765.92	16,602.38	14,430.06
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	374,217.61	62,030.87	488,082.39	396,468.09
320	DUES & MEMBERSHIPS	5,000.00	727.00	2,321.00	937.50	2,000.00	2,262.75
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	42,638.10	77,019.50	19,224.17	342.40	84,463.49
349	PRINTING	3,000.00	0.00	2,988.00	0.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	35,000.00	6,991.69	8,008.31	1,398.75	20,000.00	10,160.52
355	TRAVEL	7,000.00	2,516.77	2,733.55	280.74	1,749.68	3,353.43
399	OTHER CONTRACTED SERVICES	92,000.00	37,010.65	53,449.35	6,729.11	1,940.00	54,077.48
OJ TOT	*****CONTRACTED SERVICES	262,000.00	89,884.21	146,519.71	28,570.27	26,044.08	157,277.51
410	CUSTODIAL SUPPLIES	50,000.00	17,996.92	27,892.35	3,744.54	4,110.73	31,136.45
422	FOOD SUPPLIES	2,090,000.00	584,049.81	1,182,459.38	147,540.71	323,490.81	1,141,548.10
435	OFFICE SUPPLIES	3,500.00	897.67	1,802.33	0.00	800.00	2,339.70
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	315.36	8,684.64	8,684.64	5,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	30,376.76	56,266.32	0.00	9,078.11	55,594.94
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	633,636.52	1,277,105.02	159,969.89	642,479.65	1,230,619.19
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,000.00	3,350.00	5,370.69	0.00	339.00	7,066.75
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	49,900.00	3,350.00	50,110.85	0.00	498.84	51,746.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	4,424.27
710	FOOD SERVICES EQUIPMENT	76,500.00	13,201.26	13,288.24	4,622.15	55,778.02	39,884.95
OJ TOT	*****CAPITAL OUTLAY**	78,500.00	13,201.26	14,946.74	4,622.15	56,119.52	44,309.22
CC TOT	FOOD SERVICE	5,948,000.00	740,071.99	2,878,613.38	452,412.04	2,340,311.03	2,906,632.07
FD TOT	CENTRAL CAFETERIA	5,948,000.00	740,071.99	2,878,613.38	452,412.04	2,340,311.03	2,906,632.07

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	40,830.30	5,832.90	29,169.70	40,830.30
162	CLERICAL	40,940.00	0.00	23,879.38	3,411.34	17,060.62	23,879.38
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	940,000.00	0.00	469,490.55	62,508.42	470,509.45	466,884.45
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	534,200.23	71,752.66	615,739.77	531,594.13
201	SOCIAL SECURITY	72,000.00	0.00	32,237.57	4,284.32	39,762.43	32,108.03
204	STATE RETIREMENT	72,900.00	0.00	33,289.45	5,035.78	39,610.55	31,191.03
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	36,096.34	5,480.67	37,103.66	35,707.35
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	613.58	98.56	686.42	587.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	39,674.02	6,478.08	42,425.98	36,610.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,477.20	400.97	2,322.80	2,320.79
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	7,539.47	1,001.97	9,360.53	7,505.49
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	151,927.63	22,780.35	171,272.37	146,030.48
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,670.00	0.00	17,330.00	7,562.98
355	TRAVEL	1,000.00	578.74	421.26	42.86	0.00	271.76
399	OTHER CONTRACTED SERVICES	40,000.00	4,388.96	23,269.13	636.00	17,598.92	21,428.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	4,967.70	31,360.39	678.86	34,928.92	29,262.99
422	FOOD SUPPLIES	70,000.00	19,161.79	32,533.44	4,801.54	18,828.77	33,344.96
429	INSTRUCTIONAL SUPPLIES	12,000.00	3,861.59	5,274.59	254.17	3,000.00	6,071.45
499	OTHER SUPPLIES	12,600.00	4,090.24	3,939.40	200.86	4,600.00	4,212.00
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	27,113.62	41,747.43	5,256.57	26,428.77	43,628.41
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,537.38	0.00	10,462.62	7,176.32
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,800.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	861.46	3,324.76	0.00	173.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	861.46	10,762.14	0.00	10,636.40	16,904.02
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	7,000.00	294.00	6,706.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	294.00	6,706.00	0.00	2,000.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	33,236.78	776,703.82	100,468.44	861,006.23	767,935.03
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	33,236.78	776,703.82	100,468.44	861,006.23	767,935.03

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	502,878.71	73,453.04	3,104,050.29	521,607.48
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
610	PRINCIPAL CAPITAL LEASE	477,261.00	0.00	450,535.67	0.00	26,725.33	260,761.44
612	PRINCIPAL ON LOANS	2,735,501.00	0.00	40,499.14	0.00	2,695,001.86	40,546.16
OJ TOT	*****DEBT SERVICES***	6,819,691.00	0.00	993,913.52	73,453.04	5,825,777.48	1,744,175.08
CC TOT	GENERAL GOVERNMENT	6,819,691.00	0.00	993,913.52	73,453.04	5,825,777.48	1,744,175.08

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	181,167.00	0.00	0.00	0.00	181,167.00	0.00
OJ TOT *****DEBT SERVICES***	181,167.00	0.00	0.00	0.00	181,167.00	0.00
CC TOT DEBT SERVICE - EDUCATION	181,167.00	0.00	0.00	0.00	181,167.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	1,739,429.15	65,448.11	1,674,574.85	1,785,843.99
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
611	INTEREST CAPITAL LEASE	107,412.13	0.00	100,552.60	0.00	6,859.53	114,015.04
613	INTEREST ON LOANS	4,856,058.00	0.00	2,210,835.98	3,187.94-	2,645,222.02	2,528,540.40
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	4,050,817.73	62,260.17	4,326,656.40	4,430,397.79
CC TOT	GENERAL GOVERNMENT	8,377,474.13	0.00	4,050,817.73	62,260.17	4,326,656.40	4,430,397.79

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	107,564.00	0.00	0.00	0.00	107,564.00	0.00
OJ TOT	*****DEBT SERVICES***	107,564.00	0.00	0.00	0.00	107,564.00	0.00
CC TOT	INTEREST ON NOTES	107,564.00	0.00	0.00	0.00	107,564.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	208,422.25	0.00	86,577.75	221,227.78
599	OTHER DEBT SERVICE CHARGES	13,100.00	9,000.00	186,852.11	148,650.11	182,752.11-	432,098.57
OJ TOT	*****OTHER CHARGES***	308,100.00	9,000.00	395,274.36	148,650.11	96,174.36-	653,326.35
699	OTHER DEBT SERVICE	1,136,610.00	0.00	413,545.53	7,509.67-	723,064.47	567,346.83
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	413,545.53	7,509.67-	723,064.47	567,346.83
CC TOT	GENERAL GOVERNMENT	1,449,710.00	14,000.00	808,819.89	141,140.44	626,890.11	1,220,673.18
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	14,000.00	5,853,551.14	276,853.65	11,068,054.99	7,395,246.05

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	1,490.41	0.00	2,509.59	1,517.64
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	1,490.41	0.00	2,509.59	1,517.64
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	32,000.00
714	HIGHWAY EQUIPMENT	286,000.00	58,313.00-	123,313.00	0.00	221,000.00	0.00
799	OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	58,313.00-	123,313.00	0.00	231,000.00	32,000.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	124,803.41	0.00	233,509.59	33,517.64
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	124,803.41	0.00	233,509.59	33,517.64

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	105.73	0.00	44.27	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	105.73	0.00	44.27	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	0.00	105.73	0.00	44.27	1,856.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,025.00-	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,025.00-	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	24,036.80-	23,828.20	0.00	0.00	244,678.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	244,678.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	244,678.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,933.93	0.00	44.27	246,534.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00
OJ TOT *****OTHER CHARGES***	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	69,968.00	0.00	0.00	0.00	69,968.00	0.00
OJ TOT *****CAPITAL OUTLAY**	69,968.00	0.00	0.00	0.00	69,968.00	0.00
CC TOT HIGHWAY & STREET CAPITAL PROJE	69,968.00	0.00	0.00	0.00	69,968.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	14,500.00	14,500.00	0.00	0.00	0.00	0.00
712 HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	40,045.94
799 OTHER CAPITAL OUTLAY	172,000.00	0.00	0.00	0.00	172,000.00	23,447.00
OJ TOT *****CAPITAL OUTLAY**	186,500.00	47,700.10-	62,200.00	0.00	172,000.00	63,492.94
CC TOT EDUCATION CAPITAL PROJECTS	186,500.00	47,700.10-	62,200.00	0.00	172,000.00	63,492.94
FD TOT GENERAL CONSTRUCTION PROJECTS	256,468.00	47,670.10-	128,645.34	0.00	245,425.40	277,312.94

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	1,243.56	0.00	1,243.56-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,566.01
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,566.01
CC TOT	MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	2,566.01
FD TOT	ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	2,566.01

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	25,585.00
331	LEGAL FEES	2,350.00	0.00	1,675.78	928.78	674.22	727.50
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	19,635.78	928.78	674.22	26,312.50
502	BUILDING AND CONTENTS INS	230,663.00	0.00	230,663.00	0.00	0.00	182,788.00
506	LIABILITY INSURANCE	235,000.00	0.00	228,557.20	5,505.00	6,442.80	215,894.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	189,847.30	0.00	329,652.70	385,832.15
599	OTHER CHARGES	80,000.00	2,176.39	19,469.37	95.00	60,310.24	17,785.52
OJ TOT	*****OTHER CHARGES***	1,065,163.00	2,176.39	668,536.87	5,600.00	396,405.74	802,300.22
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	1,085,473.00	2,176.39	688,172.65	6,528.78	397,079.96	829,419.74

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	109,945.00	0.00	109,944.50	109,944.50	0.50	0.00
OJ TOT *****OTHER CHARGES***	109,945.00	0.00	109,944.50	109,944.50	0.50	0.00
CC TOT TRANSFERS OUT	109,945.00	0.00	109,944.50	109,944.50	0.50	0.00
FD TOT GENERAL LIABILITY	1,195,418.00	2,176.39	798,117.15	116,473.28	397,080.46	829,419.74

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	936,000.00	0.00	417,406.49	45,514.48	518,593.51	226,882.17
OJ TOT	*****EMPLOYEE BENEFITS*	936,000.00	0.00	417,406.49	45,514.48	518,593.51	226,882.17
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	170,191.48	24,528.00	145,308.52	167,107.99
325	FISCAL AGENT CHARGES	511,260.00	0.00	291,804.70	110,548.70	219,455.30	274,206.64
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	43,922.99
OJ TOT	*****CONTRACTED SERVICES	826,760.00	0.00	461,996.18	135,076.70	364,763.82	485,237.62
507	MEDICAL CLAIMS	17,350,000.00	0.00	10,252,879.18	1,459,284.64	7,097,120.82	9,942,632.84
OJ TOT	*****OTHER CHARGES***	17,350,000.00	0.00	10,252,879.18	1,459,284.64	7,097,120.82	9,942,632.84
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	11,132,281.85	1,639,875.82	7,980,478.15	10,654,752.63
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	11,132,281.85	1,639,875.82	7,980,478.15	10,654,752.63

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	16,815.00	0.00	20,185.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	16,815.00	0.00	20,185.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	346,857.86	60,000.00	285,991.14	283,260.00
513	WORKERS' COMPENSATION INS	110,732.00	0.00	110,732.00	0.00	0.00	90,215.00
OJ TOT	*****OTHER CHARGES***	743,581.00	0.00	457,589.86	60,000.00	285,991.14	373,475.00
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	474,404.86	60,000.00	306,176.14	373,475.00
FD TOT	WORKER'S COMPENSATION FUND	780,581.00	0.00	474,404.86	60,000.00	306,176.14	373,475.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	6,142,998.77	0.00	8,707,001.23	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	6,142,998.77	0.00	8,707,001.23	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	62,050.47	0.00	87,949.53	79,069.14
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	7,827,843.57
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	62,050.47	0.00	87,949.53	7,906,912.71
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	6,205,049.24	0.00	8,794,950.76	7,906,912.71
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	6,205,049.24	0.00	8,794,950.76	7,906,912.71

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	2,841,034.69	0.00	1,956,316.31	0.00
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	2,841,034.69	0.00	1,956,316.31	0.00
510	TRUSTEES COMMISSION	77,962.00	0.00	58,723.26	0.00	19,238.74	59,862.22
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,441,741.18
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	58,723.26	0.00	19,238.74	3,501,603.40
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	2,899,757.95	0.00	1,975,555.05	3,501,603.40
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	2,899,757.95	0.00	1,975,555.05	3,501,603.40

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	7,914,129.96	0.00	5,264,140.04	0.00
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	7,914,129.96	0.00	5,264,140.04	0.00
510	TRUSTEES COMMISSION	234,442.00	0.00	163,567.66	0.00	70,874.34	166,807.58
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	9,590,488.01
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	163,567.66	0.00	70,874.34	9,757,295.59
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	8,077,697.62	0.00	5,335,014.38	9,757,295.59
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	8,077,697.62	0.00	5,335,014.38	9,757,295.59

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 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	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,000.00	0.00	12,814.54	3,236.13	10,185.46	12,300.82
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	0.00	90.00	350.00
330	LEASE PAYMENTS	205,994.13	1,895.17	181,795.96	962.94	22,303.00	18,969.21
333	LICENSES	300.00	0.00	56.50	0.00	243.50	45.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	49.81	41.09	0.00	9.10	8.45
349	PRINTING-STATIONERY & FORMS	1,900.00	0.00	1,873.50	0.00	26.50	0.00
355	TRAVEL	10,800.00	0.00	10,024.69	0.00	1,574.31	12,189.65
356	TUITION	2,900.00	0.00	2,900.00	0.00	0.00	2,645.00
399	OTHER CONTRACTED SERVICES	6,500.00	1,950.00	3,217.70	1,400.00	1,332.30	737.60
OJ TOT	*****CONTRACTED SERVICES	287,594.13	3,894.98	223,512.98	5,599.07	60,985.17	67,246.23
431	LAW ENFORCEMENT SUPPLIES	3,500.00	152.05	820.45	225.00	2,527.50	3,388.31
435	OFFICE SUPPLIES	2,500.00	105.92	494.88	100.80	1,899.20	689.83
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	1,429.60
452	UTILITIES	4,000.00	0.00	2,162.17	341.94	1,837.83	2,655.76
453	VEHICLE PARTS	400.00	0.00	362.70	0.00	37.30	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	82.73	73.69	417.27	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	257.97	4,676.29	741.43	7,965.74	9,869.45
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	262.50
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	408.46	0.00	1,091.54	916.55
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	743.14	4,215.86	0.00	41.00	3,082.44
OJ TOT	*****OTHER CHARGES***	17,000.00	743.14	4,886.82	0.00	11,370.04	4,261.49
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	3,000.00	0.00	1,295.09	0.00	1,704.91	9,274.22
718	MOTOR VEHICLES	732.00	0.00	732.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	7,332.00	0.00	2,027.09	0.00	5,304.91	14,036.81
CC TOT	DRUG ENFORCEMENT	359,826.13	4,896.09	235,103.18	6,340.50	120,625.86	95,413.98

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	17,525.00	17,525.00	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	6,840.00	0.00	6,840.00	0.00	0.00	0.00
718	MOTOR VEHICLES	34,000.00	0.00	33,999.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	58,365.00	17,525.00	40,839.00	0.00	1.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	58,365.00	17,525.00	40,839.00	0.00	1.00	0.00
FD TOT	JUDICIAL DRUG FUND	418,191.13	22,421.09	275,942.18	6,340.50	120,626.86	95,413.98

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	150.00	0.00	46.01	0.00	103.99	203.86
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,050.00	0.00	46.01	0.00	10,003.99	203.86
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	46.01	0.00	18,753.99	203.86
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	46.01	0.00	18,753.99	203.86

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	715,063.12	0.00	587,242.88	778,939.89
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	715,063.12	0.00	587,242.88	778,939.89
510	TRUSTEES COMMISSION	15,578.00	0.00	5,616.84	0.00	9,961.16	7,868.08
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	5,616.84	0.00	9,961.16	7,868.08
CC TOT	TOURISM	1,317,884.00	0.00	720,679.96	0.00	597,204.04	786,807.97
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	720,679.96	0.00	597,204.04	786,807.97

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	TN DEPT OF LABOR AND WORKFORCE	10977	4TH QTR PR 1	1/24/2014	15.96	1181691	101
Accounting & Budgeting	ASHLEY M SPANGLER	10961	TRAVEL	1/24/2014	17.01	1181638	101
Accounting & Budgeting	SUNTRUST BANK CARD	10984	TGFOA	1/28/2014	25.00	1181797	101
Accounting & Budgeting	SUNTRUST BANK CARD	10985	TGFOA	1/28/2014	25.00	1181797	101
Accounting & Budgeting	SUNTRUST BANK CARD	10986	TGFOA	1/28/2014	25.00	1181797	101
Agricultural Extension	CHARTER COMMUNICATIONS	19886	0343101	1/10/2014	157.34	1181193	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	11007	002	1/31/2014	28901.86	1181909	101
Central Cafeteria	TERESA A GENTRY	575534	12/13 MILEAGE	1/17/2014	50.00	43181607	143
Central Cafeteria	SHARON BREEDEN	575531	12/13 MILEAGE	1/17/2014	45.12	43181603	143
Central Cafeteria	SUSAN AKINS	575535	12/13 MILEAGE	1/17/2014	17.16	43181605	143
Central Cafeteria	JULIE NEELEY	575533	12/13 MILEAGE	1/17/2014	26.32	43181600	143
Central Cafeteria	DAVID MILLER	575532	12/13 MILEAGE	1/17/2014	28.20	43181597	143
Central Cafeteria	JUDY A MCCAULLEY	575583	12/13 MILEAGE	1/24/2014	45.83	43181774	143
Central Cafeteria	DIANA PACK	575582	12/13 MILEAGE	1/24/2014	25.19	43181770	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	11015	4TH QTR UNEMPLOYMENT	1/31/2014	446.10	43177387	143
Chancery Court	THERMOCOPY OF TN INC	10931	73851	1/17/2014	30.00	1181507	101
Chancery Court	STEPHEN S. OGLE	10929	MILEAGE	1/17/2014	15.98	1181501	101
Chancery Court	STEPHEN S. OGLE	10930	TRAVEL	1/17/2014	26.32	1181501	101
Chancery Court	FIRST TENNESSEE BANK	10996	ATTACHED	1/31/2014	35.34	1181870	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	19883	201421	1/10/2014	50.00	1181185	101
Circuit Court Clerk	LEGAL DIRECTORIES PUBLISHING CO INC	19884	377632	1/10/2014	7.75	1181210	101
Circuit Court Clerk	DONNA MARTIN	19891	MILEAGE	1/10/2014	13.82	1181196	101
Circuit Court Clerk	TAMRA WALKER	19892	MILEAGE	1/10/2014	26.18	1181228	101
Circuit Court Clerk	CELLEO PARTNERSHIP	10942	9716541015	1/17/2014	0.99	1181432	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	10979	4TH QTR PR 1	1/24/2014	157.32	1181691	101
Circuit Judges	KNOXVILLE AREA COMMUNITY CENTER	10907	C3875	1/17/2014	271.50	1181469	101
Circuit Judges	TOM HATCHER	10957	JURY FEES	1/17/2014	180.00	1181509	101
Circuit Judges	TOM HATCHER	10960	JURY FEES	1/24/2014	710.00	1181692	101
Commissary	JAMES KELLY ROBERTS III	10921	1593	1/17/2014	9777.78	1181460	101
Commissary	JAMES KELLY ROBERTS III	10959	1594	1/24/2014	8103.04	1181664	101
Commissary	JAMES KELLY ROBERTS III	11000	1595	1/31/2014	6698.28	1181875	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	10911	3RD QTR	1/17/2014	75533.00	1181422	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	19880	3RD QUARTER	1/3/2014	9810.00	1181107	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	11014	057	1/31/2014	18250.00	1181905	101
County Buildings	CITY OF MARYVILLE	10919	ATTACHED	1/17/2014	9941.21	1181437	101
County Buildings	ATMOS ENERGY	10920	ATTACHED	1/17/2014	5662.94	1181416	101
County Buildings	CITY OF ALCOA	10966	ATTACHED	1/24/2014	4493.57	1181649	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Buildings	CITY OF ALCOA	10967	ATTACHED	1/24/2014	2072.56	1181649	101
County Buildings	CITY OF MARYVILLE	10968	ATTACHED	1/24/2014	143.21	1181651	101
County Buildings	CITY OF MARYVILLE	10971	ATTACHED	1/24/2014	1256.80	1181651	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	10977	4TH QTR PR 1	1/24/2014	92.92	1181691	101
County Clerk	GARRISON MFG	10951	20153	1/17/2014	36.75	1181452	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	10977	4TH QTR PR 1	1/24/2014	71.65	1181691	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	10979	4TH QTR PR 1	1/24/2014	6.56	1181691	101
County Trustee	SCOTT GRAVES	10901	TRAVEL	1/10/2014	23.00	1181223	101
County Trustee	SCOTT GRAVES	10902	MILEAGE	1/10/2014	10.81	1181223	101
County Trustee	GODDARD & GAMBLE, ATT.	10909	2034	1/17/2014	1825.00	1181453	101
County Trustee	PLUG & PAY TECHNOLOGIES	10910	ATTACHED	1/17/2014	20.00	1181480	101
County Trustee	TN DEPT OF LABOR AND WORKFORCE	10977	4TH QTR PR 1	1/24/2014	31.26	1181691	101
Development	STATE OF TN	17884	1311005	1/3/2014	14.00	1181128	101
Development	CELLEO PARTNERSHIP	19899	9715574436	1/10/2014	204.00	1181192	101
Development	STATE OF TN	10953	1312005	1/17/2014	28.00	1181500	101
Development	CELLEO PARTNERSHIP	10945	9717285598	1/17/2014	204.00	1181432	101
Drug Control	VILLAGE VETERINARY HOSPITAL	10950	21302	1/17/2014	686.00	22181530	122
Drug Court	CELLEO PARTNERSHIP	10937	9746541015	1/17/2014	48.07	28181531	128
Drug Court	BLOUNT COUNTY TRUSTEE	575570	7-12/13 PHONE SERVICE	1/24/2014	547.80	28181719	128
Drug Court	SUNTRUST BANK CARD	10980	EMBASSY SUITES	1/28/2014	-43.38	28181800	128
Drug Court	SUNTRUST BANK CARD	10981	ALCOA POST OFFICE	1/28/2014	12.35	28181800	128
Drug Court	SUNTRUST BANK CARD	10982	OFFICE DEPOT	1/28/2014	29.82	28181800	128
Drug Enforcement	AT&T	575492	865 681-1953	1/10/2014	85.48	63181328	363
Drug Enforcement	AT&T	575493	865 977-7190	1/10/2014	555.10	63181328	363
Drug Enforcement	CELLEO PARTNERSHIP	19898	9715574436	1/10/2014	615.29	63181330	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	575494	7860057261312	1/10/2014	50.20	63181332	363
Drug Enforcement	CITY OF MARYVILLE	575537	373963	1/17/2014	341.94	63181617	363
Drug Enforcement	CHARTER COMMUNICATIONS	575538	865 977-7190	1/17/2014	257.73	63181616	363
Drug Enforcement	CELLEO PARTNERSHIP	10939	9716541015	1/17/2014	561.92	63181615	363
Drug Enforcement	CELLEO PARTNERSHIP	10944	9717285598	1/17/2014	544.06	63181615	363
Drug Enforcement	SUNTRUST BANK CARD	10972	AVAST	1/28/2014	43.69	63181805	363
Drug Enforcement	SUNTRUST BANK CARD	10973	CELL IT	1/28/2014	30.00	63181805	363
Drug Enforcement	AT&T	575628	865 977 7190 289 1861	1/31/2014	566.35	63181957	363
Election Commission	BLOUNT COUNTY CLERK	19882	E.BREEDING NOTARY	1/3/2014	12.00	1181093	101
Election Commission	TN DEPT OF LABOR AND WORKFORCE	10977	4TH QTR PR 1	1/24/2014	125.65	1181691	101
Employee Benefits	FIRST TENNESSEE BANK	575479	FLEX WE 12/19/13	1/3/2014	4513.88	64181178	264
Employee Benefits	FIRST TENNESSEE BANK	575480	MED ACCT 12/24/13-1/1/	1/3/2014	177107.91	64181178	264

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	HUMANA HEALTH PLAN INC	575482	1/14 ADMIN FEE	1/3/2014	55587.24	64181179	264
Employee Benefits	FIRST TENNESSEE BANK	575497	WC	1/10/2014	60000.00	26181326	266
Employee Benefits	FIRST TENNESSEE BANK	575498	FLEX WE 01/05/14	1/10/2014	6648.95	64181325	264
Employee Benefits	FIRST TENNESSEE BANK	575514	MED ACCT 01/02-08/14	1/10/2014	259598.09	64181325	264
Employee Benefits	FIRST TENNESSEE BANK	575530	FLEX WE 1/11/14	1/17/2014	8623.72	64181611	264
Employee Benefits	FIRST TENNESSEE BANK	575547	MED ACCT 01/09-15/14	1/17/2014	228782.48	64181611	264
Employee Benefits	HUMANA INC	575539	84747	1/17/2014	400110.81	64181612	264
Employee Benefits	HUMANA INC	575540	84747	1/17/2014	28.19	64181612	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	575606	0048	1/24/2014	24528.00	64181792	264
Employee Benefits	FIRST TENNESSEE BANK	575572	FLEX WE 01/18/14	1/24/2014	10784.84	64181793	264
Employee Benefits	FIRST TENNESSEE BANK	575608	01/16-22/14 MED ACCT	1/24/2014	147039.23	64181793	264
Employee Benefits	FIRST TENNESSEE BANK	575622	FLEX WE 01/25/14	1/31/2014	5367.85	64181954	264
Employee Benefits	FIRST TENNESSEE BANK	575627	01/23-29/14 MED ACCT	1/31/2014	210678.69	64181954	264
Employee Benefits	HUMANA HEALTH PLAN INC	575621	2/14 ADMIN FEES	1/31/2014	54961.46	64181956	264
Employee Benefits	HM LIFE INSURANCE COMPANY	575632	2/1-28/14 PREMIUM	1/31/2014	45514.48	64181955	264
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	575488	3217484022	1/10/2014	12.20	42181317	142
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	575489	3217484021	1/10/2014	28.33	42181317	142
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	575599	3219773287	1/24/2014	28.00	42181763	142
Federal Projects	SUNTRUST BANK CARD	575615	LAKESHORE	1/28/2014	44.63	42181803	142
General Sessions Judges	H ALLEN BRAY	10964	12/11/13	1/24/2014	20.00	1181661	101
General Sessions Judges	WILLIAM LEE GRIBBLE II	10965	12/12/13	1/24/2014	20.00	1181697	101
Highway	BLOUNT COUNTY TRUSTEE	575499	PHONE 12/21/13-1/20/14	1/10/2014	155.96	31181254	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575491	102354,102173	1/10/2014	90.62	31181260	131
Highway	KNOXVILLE UTILITIES BOARD	575490	11/23/13-12/26/13	1/10/2014	106.13	31181263	131
Highway	CELLEO PARTNERSHIP	19897	9715574436	1/10/2014	34.00	31181256	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575517	3108001	1/17/2014	37.16	31181533	131
Highway	CELLEO PARTNERSHIP	10938	9716541015	1/17/2014	411.04	31181532	131
Highway	CELLEO PARTNERSHIP	10943	9717285598	1/17/2014	34.00	31181532	131
Highway	CITY OF MARYVILLE	575573	SEE ATTACHED	1/24/2014	56.24	31181724	131
Highway	TN DEPT OF LABOR AND WORKFORCE	575597	4TH QTR 13 UNEMPLOY	1/24/2014	3.84	31181729	131
Highway	TN DEPT OF LABOR AND WORKFORCE	575597	4TH QTR 13 UNEMPLOY	1/24/2014	30.08	31181729	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	11010	104109	1/31/2014	56.71	31181918	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	11011	103930	1/31/2014	38.77	31181918	131
Highway	CITY OF MARYVILLE	11009	332119	1/31/2014	33.09	31181917	131
Highway	THOMAS J CROSS	575612	OFFICE SUPPLIES	1/31/2014	44.00	31181921	131
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	10912	119	1/17/2014	109542.75	1181423	101
Information Technology	CHARTER COMMUNICATIONS	10917	0136828	1/17/2014	211.97	1181434	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	CITY OF MARYVILLE	10934	ATTACHED	1/17/2014	4954.10	1181437	101
Inspection & Regulation	AT&T	10935	8659832401335	1/17/2014	386.67	1181414	101
Inspection & Regulation	JENNIFER PITTS	10933	MILEAGE	1/17/2014	15.04	1181462	101
Inspection & Regulation	BRANDY EVERETT	10932	MILEAGE	1/17/2014	4.52	1181427	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	10978	4TH QTR PR 1	1/24/2014	69.73	1181691	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	10978	4TH QTR PR 1	1/24/2014	43.39	1181691	101
Inspection & Regulation	SUNTRUST BANK CARD	10987	HOMEDEPOT	1/28/2014	19.44	1181797	101
Inspection & Regulation	SUNTRUST BANK CARD	10988	POST OFFICE	1/28/2014	26.25	1181797	101
Inspection & Regulation	SUNTRUST BANK CARD	10989	STAPLES	1/28/2014	18.11	1181797	101
Inspection & Regulation	AT&T	11005	ATTACHED	1/31/2014	360.22	1181855	101
Inspection & Regulation	AT&T	11004	0305087856001	1/31/2014	32.26	1181856	101
Jail	HARRY LEE SLAGLE	10947	TRAINING	1/17/2014	22.00	1181454	101
Jail	REGINALD LAWRENCE	10925	PRISONER TRANS	1/17/2014	44.00	1181487	101
Jail	WILLIAM KEITH GREGORY	10948	TRAINING	1/17/2014	22.00	1181512	101
Jail	RODNEY MYERS	10926	PRISONER TRANS	1/17/2014	11.00	1181491	101
Jail	CHAD BAILEY	10949	TRAINING	1/17/2014	22.00	1181433	101
Jail	NORMAN T CARMACK	10927	PRISONER TRANS	1/17/2014	22.00	1181478	101
Jail	TN DEPT OF LABOR AND WORKFORCE	10979	4TH QTR PR 1	1/24/2014	438.87	1181691	101
Jail	REGINALD LAWRENCE	10994	PRISONER TRANSPORT	1/31/2014	11.00	1181896	101
Jail	RODNEY MYERS	10991	PRISONER TRANSPORT	1/31/2014	34.00	1181899	101
Jail	RODNEY MYERS	10999	PRISONER TRANSPORT	1/31/2014	18.00	1181899	101
Jail	NORMAN T CARMACK	10992	PRISONER TRANSPORT	1/31/2014	34.00	1181891	101
Jail	NORMAN T CARMACK	10993	PRISONER TRANSPORT	1/31/2014	11.00	1181891	101
Jail	COURTNEY SCHAEFER	10998	PRISONER TRANSPORT	1/31/2014	11.00	1181865	101
Jail	KENNETH HEADRICK	10997	PRISONER TRANSPORT	1/31/2014	18.00	1181881	101
Judicial Commissioners	TN DEPT OF LABOR AND WORKFORCE	10979	4TH QTR PR 1	1/24/2014	4.47	1181691	101
Juvenile Court	VANCE R SHERWOOD PHD	19885	13/14 HH28150	1/10/2014	325.00	1181235	101
Juvenile Court	LEXISNEXIS MATTHEW BENDER	10916	55644899	1/17/2014	1.89	1181473	101
Juvenile Court	TAMRA WALKER	10918	REIMB	1/17/2014	50.00	1181502	101
Juvenile Court	TN DEPT OF LABOR AND WORKFORCE	10979	4TH QTR PR 1	1/24/2014	49.37	1181691	101
Juvenile Court	VANCE R SHERWOOD PHD	10983	ATTACHED	1/24/2014	325.00	1181695	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	10979	4TH QTR PR 1	1/24/2014	36.51	1181691	101
MISCELLANEOUS	CATE RUSSELL INS	575495	06APM00111902	1/10/2014	5505.00	26181323	263
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	575496	13312-00002B	1/10/2014	928.78	26181324	263
Other General Admin	UNIVERSITY PATHOLOGISTS PC	17879	20131101	1/3/2014	9000.00	1181130	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	19894	11116	1/10/2014	10587.31	1181239	101
Other General Admin	AT&T	19893	8659818824305	1/10/2014	42.27	1181184	101

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Other General Admin	AT&T	19896	8659811087026	1/10/2014	432.70	1181184	101
Other General Admin	UNISHIPPERS	19895	REMITTS ATTACHED	1/10/2014	50.27	1181234	101
Other General Admin	CELLEO PARTNERSHIP	10900	9715574436	1/10/2014	1773.91	1181192	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19889	13216219	1/10/2014	467.89	1181240	101
Other General Admin	SMITH MORTUARY COMPANY INC	10952	2014-011	1/17/2014	650.00	1181495	101
Other General Admin	ROBERT M POTTER,MD	10914	ATTACHED	1/17/2014	450.00	1181490	101
Other General Admin	AT&T	10903	8656818925108	1/17/2014	43.27	1181414	101
Other General Admin	AT&T	10906	REMITTS ATTACHED	1/17/2014	412.08	1181414	101
Other General Admin	AT&T	10956	8659832210	1/17/2014	300.30	1181414	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	10913	DEC 2013	1/17/2014	1000.00	1181424	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10954	19755	1/17/2014	100.00	1181419	101
Other General Admin	CELLEO PARTNERSHIP	10940	9716541015	1/17/2014	5917.52	1181432	101
Other General Admin	CELLEO PARTNERSHIP	10946	9717285598	1/17/2014	1789.09	1181432	101
Other General Admin	AT&T	10904	4993705	1/17/2014	90.00	1181415	101
Other General Admin	AT&T	10905	4993572	1/17/2014	90.00	1181415	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10908	13222777	1/17/2014	619.67	1181513	101
Other General Admin	UNITED PARCEL SERVICE	10958	F63726024	1/24/2014	15.02	1181694	101
Other General Admin	UNISHIPPERS	10969	1009270805	1/24/2014	6.05	1181693	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10962	4243240	1/24/2014	845.45	1181699	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	11006	2014OT-01	1/31/2014	500.00	1181887	101
Other General Admin	AT&T	11003	8659811087026	1/31/2014	433.86	1181855	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11008	13275445	1/31/2014	467.04	1181911	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	10955	NOV 2013	1/17/2014	3912.77	1181455	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	10915	3RD PAYMENT	1/17/2014	163396.00	1181485	101
Probation	TN DEPT OF LABOR AND WORKFORCE	10977	4TH QTR PR 1	1/24/2014	40.36	1181691	101
Property Assessors	STAPLES CONTRACT & COMMERCIAL INC	10974	ATTACHED	1/24/2014	1.91	1181687	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	10977	4TH QTR PR 1	1/24/2014	64.98	1181691	101
Public Library	CENGAGE LEARNING INC	575477	SEE ATTACHED	1/3/2014	1075.08	15181135	115
Public Library	RECORDED BOOKS INC	575478	SEE ATTACHED	1/3/2014	3827.10	15181140	115
Public Library	WILLIAMSBURG MAILING SERVICES	575506	11117	1/10/2014	92.49	15181250	115
Public Library	CENGAGE LEARNING INC	575504	50993921	1/10/2014	600.00	15181243	115
Public Library	THE TENNESSEAN	575503	50993921	1/10/2014	242.24	15181249	115
Public Library	PAETEC COMMUNICATIONS INC	575505	55136920	1/10/2014	530.85	15181247	115
Public Library	NANCY L UNDERWOOD	575500	11-12/13 MILEAGE	1/10/2014	14.81	15181244	115
Public Library	BAKER & TAYLOR	575522	SEE ATTACHED	1/17/2014	1640.70	15181518	115
Public Library	BAKER & TAYLOR	575523	SEE ATTACHED	1/17/2014	242.50	15181518	115
Public Library	BLOUNT COUNTY TRUSTEE	575524	12/13 OFFICE SUPPLIES	1/17/2014	4.21	15181519	115

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Public Library	CELLEO PARTNERSHIP	10936	9746541015	1/17/2014	40.20	15181521	115
Public Library	BAKER & TAYLOR	575590	N13NS6516A	1/24/2014	2485.00	15181704	115
Public Library	CITY OF MARYVILLE	575607	341312	1/24/2014	13351.83	15181706	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	575598	4TH QTR 13 UNEMPLOY	1/24/2014	67.88	15181714	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	575598	4TH QTR 13 UNEMPLOY	1/24/2014	355.65	15181714	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	575598	4TH QTR 13 UNEMPLOY	1/24/2014	43.14	15181714	115
Public Library	ATMOS ENERGY	575591	3014799951	1/24/2014	2959.13	15181703	115
Public Library	CHARTER COMMUNICATIONS	575593	8353 20 004 0065544	1/24/2014	219.98	15181705	115
Public Library	STATE OF TENNESSEE	575592	542945	1/24/2014	55.00	15181711	115
Purchasing	SUSAN BULLEN	19890	MILEAGE	1/10/2014	10.34	1181225	101
Rabies & Animal Control	CELLEO PARTNERSHIP	10941	9716541015	1/17/2014	37.49	1181432	101
Rabies & Animal Control	CITY OF ALCOA	10976	000017	1/24/2014	16.38	1181650	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	10978	4TH QTR PR 1	1/24/2014	43.51	1181691	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	11002	0562397	1/31/2014	350.42	1181864	101
Register of Deeds	JOANNA BELCHER	19881	MILEAGE	1/3/2014	22.56	1181115	101
Register of Deeds	PROFESSIONAL GOVERNMENTAL RESEARCH &	10995	ATTACHED	1/31/2014	1.67	1181894	101
Schools	CITY OF ALCOA	575466	SEE ATTACHED	1/3/2014	50650.60	41181157	141
Schools	CITY OF ALCOA	575472	080-6117-01	1/3/2014	33.70	41181157	141
Schools	CITY OF ALCOA	575481	SEE ATTACHED	1/3/2014	23393.02	41181157	141
Schools	CITY OF ALCOA	575481	SEE ATTACHED	1/3/2014	792.72	41181157	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575469	SEE ATTACHED	1/3/2014	729.63	41181161	141
Schools	CITY OF MARYVILLE	575467	SEE ATTACHED	1/3/2014	4930.05	41181158	141
Schools	CITY OF MARYVILLE	575467	SEE ATTACHED	1/3/2014	1250.55	41181158	141
Schools	CITY OF MARYVILLE	575467	SEE ATTACHED	1/3/2014	73.66	41181158	141
Schools	CITY OF MARYVILLE	575473	SEE ATTACHED	1/3/2014	2559.68	41181158	141
Schools	CITY OF MARYVILLE	575473	SEE ATTACHED	1/3/2014	307.51	41181158	141
Schools	CITY OF MARYVILLE	575473	SEE ATTACHED	1/3/2014	73.66	41181158	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	575470	SEE ATTACHED	1/3/2014	6066.20	41181165	141
Schools	SOUTH BLOUNT UTILITY DIST	575474	7820-01070-001	1/3/2014	163.23	41181166	141
Schools	TUCKALEECHIE UTILITY	575475	SEE ATTACHED	1/3/2014	1118.29	41181170	141
Schools	ATMOS ENERGY	575468	SEE ATTACHED	1/3/2014	11174.32	41181155	141
Schools	AT&T	575471	SEE ATTACHED	1/3/2014	118.14	41181154	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	575476	SRVCS THRU 12/6/13	1/3/2014	2155.60	41181172	141
Schools	CITY OF ALCOA	575508	SEE ATTACHED	1/10/2014	20085.80	41181277	141
Schools	CITY OF ALCOA	575508	SEE ATTACHED	1/10/2014	1528.99	41181277	141
Schools	CITY OF ALCOA	575484	969363,969417	1/10/2014	297.78	41181278	141
Schools	FRIENDSVILLE CITY WATER WORKS	575510	SEE ATTACHED	1/10/2014	778.42	41181281	141

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Schools	GODDARD & GAMBLE, ATT.	575483	2011	1/10/2014	1698.75	41181282	141
Schools	WILLIAMSBURG MAILING SERVICES	575485	11118	1/10/2014	164.13	41181306	141
Schools	HOLSTON GASES INC	575487	748558	1/10/2014	99.75	41181285	141
Schools	SOUTH BLOUNT UTILITY DIST	575507	SEE ATTACHED	1/10/2014	5828.72	41181297	141
Schools	ATMOS ENERGY	575509	SEE ATTACHED	1/10/2014	4586.72	41181272	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	575512	REIMB PRINT/MAIL	1/10/2014	158.88	41181305	141
Schools	AT&T	575586	865M421955	1/10/2014	5037.43	41181271	141
Schools	MR T'S RAPID FLOW FOOD MARKET	575513	SEE ATTACHED	1/10/2014	481.16	41181291	141
Schools	SEVIER COUNTY UTILITY DISTRICT	575511	ACCT 27768001	1/10/2014	242.97	41181296	141
Schools	CITY OF ALCOA	575542	SEE ATTACHED	1/17/2014	44035.95	41181552	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575528	103125	1/17/2014	1233.20	41181555	141
Schools	HOLSTON GASES INC	575527	759623	1/17/2014	3078.02	41181559	141
Schools	HOLSTON GASES INC	575546	758245,758243,758248	1/17/2014	1759.68	41181559	141
Schools	REFUNDS	575543	REIMBURSEMENT	1/17/2014	169.50	41181585	141
Schools	KELSAN INC	575521	SEE ATTACHED	1/17/2014	7.92	41181563	141
Schools	CITY OF MARYVILLE	575526	317281	1/17/2014	6441.75	41181553	141
Schools	CITY OF MARYVILLE	575526	317281	1/17/2014	525.15	41181553	141
Schools	TN DEPT OF LABOR AND WORKFORCE	575515	4TH QTR REPORT AUDIT	1/17/2014	4678.83	41181577	141
Schools	ATMOS ENERGY	575529	3012318670	1/17/2014	2505.59	41181543	141
Schools	MARY BLOUNT ELEMENTARY	575545	REIMBURSEMENT	1/17/2014	339.48	41181565	141
Schools	AT&T	575519	SEE ATTACHED	1/17/2014	81.22	41181541	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	575516	3313	1/17/2014	50.00	41181567	141
Schools	CELLEO PARTNERSHIP	575544	9717911576	1/17/2014	352.26	41181548	141
Schools	AT&T	575520	6150070106106	1/17/2014	4291.65	41181542	141
Schools	JENNIFER TIPTON	575525	11/13 PMT	1/17/2014	3371.40	41181560	141
Schools	BARBARA B GREGORY	575552	#20,37 12/16/13	1/23/2014	7627.76	41181619	141
Schools	JACK CLEMMER	575559	3 BUSES 12/16/13	1/23/2014	10696.72	41181625	141
Schools	SMITH BUS LINES	575563	3 BUSES 12/16/13	1/23/2014	8832.00	41181632	141
Schools	BORING BUS SERVICE, LLC	575558	14 BUSES 12/16/13	1/23/2014	48616.99	41181620	141
Schools	REED BUS SERVICE, INC.	575555	5 BUSES 12/16/13	1/23/2014	18579.06	41181629	141
Schools	LEANN M LAMBERT	575561	9 BUSES 12/16/13	1/23/2014	28032.00	41181626	141
Schools	TIMOTHY D BROWN	575550	#15 12/16/13	1/23/2014	3763.27	41181634	141
Schools	FINCHUM SERVICES INC	575551	#17 12/16/13	1/23/2014	3205.15	41181623	141
Schools	STAR LIMOUSINE SERVICE	575564	#61,77 12/16/13	1/23/2014	6006.00	41181633	141
Schools	DOUGLAS WEST	575556	#24 & 34 12/16/13	1/23/2014	7198.17	41181622	141
Schools	PB&T TRANSPORTATION	575554	10 BUSES 12/16/13	1/23/2014	31512.70	41181627	141
Schools	PB&T TRANSPORTATION	575566	#96 & 68 12/16/13	1/23/2014	6360.00	41181627	141

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Schools	BRENDA JONES	575565	4 BUSES 12/16/13	1/23/2014	13049.00	41181621	141
Schools	ROCKY TOP TOURS LLC	575560	10 BUSES 12/16/13	1/23/2014	30040.12	41181631	141
Schools	ROCKY TOP TOURS LLC	575562	4 BUSES 12/16/13	1/23/2014	12421.00	41181631	141
Schools	REBECCA WORDE	575567	#101 12/16/13	1/23/2014	3235.00	41181628	141
Schools	HUFFMAN BUS INC	575553	16 BUSES 12/16/13	1/23/2014	55133.70	41181624	141
Schools	CITY OF ALCOA	575576	SEE ATTACHED	1/24/2014	9901.51	41181735	141
Schools	CITY OF ALCOA	575576	SEE ATTACHED	1/24/2014	-4223.18	41181735	141
Schools	CITY OF ALCOA	575580	SEE ATTACHED	1/24/2014	24122.56	41181735	141
Schools	CITY OF ALCOA	575580	SEE ATTACHED	1/24/2014	698.59	41181735	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	575610	REIMBURSE	1/24/2014	317.26	41181757	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575569	103442	1/24/2014	154.50	41181739	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575609	103850	1/24/2014	72206.50	41181739	141
Schools	HOLSTON GASES INC	575568	758246	1/24/2014	840.36	41181741	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	575578	SEE ATTACHED	1/24/2014	5781.56	41181749	141
Schools	SOUTH BLOUNT UTILITY DIST	575577	SEE ATTACHED	1/24/2014	2155.33	41181750	141
Schools	TN DEPT OF LABOR AND WORKFORCE	575595	4TH QTR AUDIT	1/24/2014	4775.10	41181754	141
Schools	ATMOS ENERGY	575579	SEE ATTACHED	1/24/2014	16813.05	41181734	141
Schools	AT&T	575574	SEE ATTACHED	1/24/2014	636.64	41181733	141
Schools	LEWIS KING KRIEG WALDROP & CATRON OC	575575	154599	1/24/2014	1420.00	41181744	141
Schools	RICHARD L BLAIR	575611	9 BUSES 12/16/13	1/24/2014	32340.33	41177386	141
Schools	DISCOUNT SCHOOL SUPPLY	575571	P30850700102	1/24/2014	10.68	41181737	141
Schools	SUNTRUST BANK CARD	575548	WALMART	1/28/2014	15.84	41181802	141
Schools	CITY OF ALCOA	575617	SEE ATTACHED	1/31/2014	2133.26	41181930	141
Schools	CITY OF ALCOA	575626	SEE ATTACHED	1/31/2014	38646.63	41181930	141
Schools	CITY OF ALCOA	575626	SEE ATTACHED	1/31/2014	570.24	41181930	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575614	103894	1/31/2014	60.25	41181932	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575619	103996	1/31/2014	708.95	41181932	141
Schools	CITY OF MARYVILLE	575620	SEE ATTACHED	1/31/2014	1690.93	41181931	141
Schools	CITY OF MARYVILLE	575630	SEE ATTACHED	1/31/2014	7556.49	41181931	141
Schools	CITY OF MARYVILLE	575630	SEE ATTACHED	1/31/2014	1021.32	41181931	141
Schools	CITY OF MARYVILLE	575630	SEE ATTACHED	1/31/2014	147.32	41181931	141
Schools	SOUTH BLOUNT UTILITY DIST	575629	7820-01070-001	1/31/2014	111.98	41181937	141
Schools	STEVENSON TIRE SERVICE INC	575613	678394	1/31/2014	17.00	41181939	141
Schools	ATMOS ENERGY	575618	SEE ATTACHED	1/31/2014	5772.44	41181927	141
Schools	ATMOS ENERGY	575625	SEE ATTACHED	1/31/2014	11460.99	41181927	141
Schools	AT&T	575616	865M42 1955 955 1866	1/31/2014	3005.90	41181925	141
Schools	AT&T	575623	020 085 9507 001	1/31/2014	118.94	41181926	141

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Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	575624	13747-00003B,00004B	1/31/2014	2449.86	41181941	141
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10922	103033	1/17/2014	780.92	1181450	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10924	ATTACHED	1/17/2014	66.28	1181496	101
Sheriffs Department	FBI NATIONAL ACADEMY ASSOCIATES ,INC	10928	ATTACHED	1/17/2014	35.00	1181448	101
Sheriffs Department	AT&T	10923	4993606	1/17/2014	177.82	1181415	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10970	ATTACHED	1/24/2014	218.11	1181685	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	10979	4TH QTR PR 1	1/24/2014	296.32	1181691	101
Sheriffs Department	CHARTER COMMUNICATIONS	11001	0255230	1/31/2014	161.48	1181864	101
Soil Conservation	SANDRA GREGORY	10963	MILEAGE	1/24/2014	16.84	1181683	101
Soil Conservation	CHARTER COMMUNICATIONS	10990	0346898	1/31/2014	48.16	1181864	101

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Accounting & Budgeting	ASHLEY M SPANGLER	10961	TRAVEL	1/24/2014	17.01	1181638	101
Central Cafeteria	TERESA A GENTRY	130944	12/13 MILEAGE	1/17/2014	17.77	43181607	143
Central Cafeteria	TERESA A GENTRY	575534	12/13 MILEAGE	1/17/2014	50.00	43181607	143
Central Cafeteria	DONNA GREGORY	130945	12/13 MILEAGE	1/17/2014	11.75	43181598	143
Central Cafeteria	SHARON BREEDEN	575531	12/13 MILEAGE	1/17/2014	45.12	43181603	143
Central Cafeteria	SUSAN AKINS	575535	12/13 MILEAGE	1/17/2014	17.16	43181605	143
Central Cafeteria	SANDRA K MORGAN	130950	12/13 MILEAGE	1/17/2014	13.40	43181602	143
Central Cafeteria	JULIE NEELEY	575533	12/13 MILEAGE	1/17/2014	26.32	43181600	143
Central Cafeteria	DAVID MILLER	575532	12/13 MILEAGE	1/17/2014	28.20	43181597	143
Central Cafeteria	JUDY A MCCAULLEY	575583	12/13 MILEAGE	1/24/2014	45.83	43181774	143
Central Cafeteria	DIANA PACK	575582	12/13 MILEAGE	1/24/2014	25.19	43181770	143
Chancery Court	STEPHEN S. OGLE	10929	MILEAGE	1/17/2014	15.98	1181501	101
Chancery Court	STEPHEN S. OGLE	10930	TRAVEL	1/17/2014	26.32	1181501	101
Circuit Court Clerk	DONNA MARTIN	19891	MILEAGE	1/10/2014	13.82	1181196	101
Circuit Court Clerk	TAMRA WALKER	19892	MILEAGE	1/10/2014	26.18	1181228	101
Circuit Court Clerk	SUNTRUST BANK CARD	131455	HOME2SUITES,,,	1/28/2014	195.83	1181797	101
County Trustee	SCOTT GRAVES	10901	TRAVEL	1/10/2014	23.00	1181223	101
County Trustee	SCOTT GRAVES	10902	MILEAGE	1/10/2014	10.81	1181223	101
Development	ROGER FIELDS	130677	MILEAGE	1/10/2014	153.69	1181222	101
Development	MARTY L YATES	130678	MILEAGE	1/10/2014	45.12	1181212	101
Drug Court	GEORGE C NORTON II	132585	TRANSPORT	1/24/2014	106.22	28181720	128
Drug Court	SUNTRUST BANK CARD	10980	EMBASSY SUITES	1/28/2014	-43.38	28181800	128
Ext Day Care Program	KATHY SMITH	130138	12/13 MILEAGE	1/10/2014	42.86	46181322	146
Federal Projects	ROBIN HENRY	132293	12/13 GATLINBURG	1/10/2014	33.00	42181316	142
Federal Projects	DONNA RUSSELL	132074	12/13 GATLINBURG	1/10/2014	120.62	42181310	142
Federal Projects	DONNA RUSSELL	132074	12/13 MILEAGE	1/10/2014	100.49	42181310	142
Federal Projects	THOMAS LARSON	130313	12/13 MILEAGE	1/10/2014	120.79	42181318	142
Federal Projects	LINDA LEE BROWN	130558	12/13 MILEAGE	1/10/2014	37.13	42181313	142
Federal Projects	MIGUEL JAMES RAMOS	130557	12/13 MILEAGE	1/10/2014	40.84	42181314	142
Federal Projects	GISELE C PRADO SANTOS	130555	12/13 MILEAGE	1/10/2014	20.02	42181311	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	12/13 MILEAGE	1/10/2014	44.23	42181312	142
Federal Projects	ANGELA DAVIS	132275	12/13 GATLINBURG	1/10/2014	129.86	42181308	142
Federal Projects	MARY JANE JONES	130566	12/13 MILEAGE	1/17/2014	45.31	42181590	142
Inspection & Regulation	SYLVIA DUNLAP	130800	MILEAGE	1/10/2014	10.34	1181227	101
Inspection & Regulation	GINGER RIDDICK	132419	MILEAGE	1/10/2014	33.84	1181200	101
Inspection & Regulation	JENNIFER PITTS	10933	MILEAGE	1/17/2014	15.04	1181462	101
Inspection & Regulation	BRANDY EVERETT	10932	MILEAGE	1/17/2014	4.52	1181427	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	BRANDY EVERETT	131856	MILEAGE	1/17/2014	10.52	1181427	101
Inspection & Regulation	DEANNA FIELDS	132376	MILEAGE	1/17/2014	22.56	1181441	101
Inspection & Regulation	CAROLINE HERNANDEZ	132473	TRAVEL	1/24/2014	15.04	1181646	101
Inspection & Regulation	DEBBIE CLAXTON	132299	MILEAGE	1/31/2014	14.10	1181866	101
Jail	HARRY LEE SLAGLE	10947	TRAINING	1/17/2014	22.00	1181454	101
Jail	REGINALD LAWRENCE	10925	PRISONER TRANS	1/17/2014	44.00	1181487	101
Jail	WILLIAM KEITH GREGORY	10948	TRAINING	1/17/2014	22.00	1181512	101
Jail	RODNEY MYERS	10926	PRISONER TRANS	1/17/2014	11.00	1181491	101
Jail	CHAD BAILEY	10949	TRAINING	1/17/2014	22.00	1181433	101
Jail	NORMAN T CARMACK	10927	PRISONER TRANS	1/17/2014	22.00	1181478	101
Jail	REGINALD LAWRENCE	10994	PRISONER TRANSPORT	1/31/2014	11.00	1181896	101
Jail	RODNEY MYERS	10991	PRISONER TRANSPORT	1/31/2014	34.00	1181899	101
Jail	RODNEY MYERS	10999	PRISONER TRANSPORT	1/31/2014	18.00	1181899	101
Jail	NORMAN T CARMACK	10992	PRISONER TRANSPORT	1/31/2014	34.00	1181891	101
Jail	NORMAN T CARMACK	10993	PRISONER TRANSPORT	1/31/2014	11.00	1181891	101
Jail	COURTNEY SCHAEFER	10998	PRISONER TRANSPORT	1/31/2014	11.00	1181865	101
Jail	KENNETH HEADRICK	10997	PRISONER TRANSPORT	1/31/2014	18.00	1181881	101
Juvenile Court	JILL CUSACK	130866	MILEAGE	1/10/2014	58.28	1181208	101
Juvenile Court	MICHAEL ELDRIDGE	130868	TRAVEL	1/24/2014	24.91	1181674	101
Planning	JOHN LAMB	130446	MILEAGE	1/17/2014	89.30	1181463	101
Public Library	NANCY L UNDERWOOD	575500	11-12/13 MILEAGE	1/10/2014	14.81	15181244	115
Purchasing	SUSAN BULLEN	19890	MILEAGE	1/10/2014	10.34	1181225	101
Register of Deeds	JOANNA BELCHER	19881	MILEAGE	1/3/2014	22.56	1181115	101
Schools	CRYSTAL E BREWER	130308	MILEAGE 12/16/13	1/3/2014	27.17	41181160	141
Schools	THOMAS J JOHNSON	130312	12/13 MILEAGE	1/10/2014	145.65	41181300	141
Schools	ROBERTO RUBIN	130311	12/13 MILEAGE	1/10/2014	124.17	41181295	141
Schools	JAMES GANN	131268	12/13 MILEAGE	1/10/2014	13.25	41181288	141
Schools	PAULA JONES	132213	12/13 MILEAGE	1/10/2014	7.76	41181292	141
Schools	FRANCINE L REYNOLDS	130613	12/13 MILEAGE	1/17/2014	45.78	41181556	141
Schools	ALISON DORSEY	130609	DEC MILEAGE	1/31/2014	23.69	41181923	141
Sheriffs Department	JAMES TRENTHAM	132425	TRAINING	1/10/2014	214.60	1177385	101
Sheriffs Department	JAMES TRENTHAM	132425	TRAVEL ADV	1/17/2014	177.80	1181461	101
Sheriffs Department	JAMES TRENTHAM	132425	TRAVEL	1/17/2014	44.45	1181461	101
Sheriffs Department	THE TUTWILER HOTEL	132525	88312243	1/17/2014	270.90	1181506	101
Sheriffs Department	DOUG MOORE	132423	TRAVEL	1/24/2014	212.20	1181654	101
Sheriffs Department	JAMES TRENTHAM	132425	TRAVEL	1/24/2014	177.80	1181665	101
Sheriffs Department	JAMES TRENTHAM	132425	TRAVEL	1/24/2014	44.45	1181665	101

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Sheriffs Department	SCOTTY L. BOYD	132424	TRAVEL	1/24/2014	212.20	1181684	101
Sheriffs Department	JQH MURFREESBORO DEVELOPMENT LLC	132533	80456205	1/24/2014	89.43	1181666	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	1/31/2014	44.45	1181876	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	1/31/2014	177.80	1181876	101
Sheriffs Department	LONNIE GARNER	132598	TRAVEL	1/31/2014	60.75	1181885	101
Sheriffs Department	JEREMY BLAIR	132597	TRAVEL	1/31/2014	60.75	1181877	101
Sheriffs Department	SLIDELL LODGING	132665	320571376	1/31/2014	502.29	1181902	101
Soil Conservation	SANDRA GREGORY	10963	MILEAGE	1/24/2014	16.84	1181683	101