

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

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. February 20, 2014 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
  - a. Parks and Recreation Board – Mike Lewis.
  - b. Industrial Development Board – Chuck Alexander, David Black, Gary Hensley, Matthew Murray.
  - c. Smoky Mountain Tourism Development Authority – Chad Rochelle.
5. Resolution declaring the attached list of personal property surplus and available for sale on Internet auction.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS.**

1. Budget transfers:
  - a. General County Fund - \$9,100.00.
  - b. General County Fund - \$6,682.64.
  - c. Debt Service Fund - \$200,000.00.
2. Budget modifications:
  - a. Resolution to amend General County Fund Budget - \$87,730.59.
  - b. Resolution to amend General County Fund Budget - \$3,000.00.
  - c. Resolution to amend General County Fund Budget – (\$194,890.00).
  - d. Resolution to amend Highway Fund Budget – \$8,599.48.
  - e. Resolution to amend General Purpose School Budget - \$3,286.00.
3. Resolution appointing Robert G. Simerly as a Judicial Commissioner for Blount County, Tennessee, and relieving Tanner J. Brock, Robert B. Brown, Charles Shay Coker and Jason Holt of the duties of same.
4. Resolution to amend the bylaws of the Veterans Affairs Committee of Blount County, Tennessee.

**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, February 20, 2014 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - 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 21 present and 0 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

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

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to have passed.

**IN RE: CONSENT CALENDAR:**

**MINUTES OF JANUARY 16, 2014 MEETING**

**APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**

**ELECTION OF NOTARIES**

**APPOINTMENT OF DAVID CALDWELL TO THE PLANNING COMMISSION**

**PROCLAMATION HONORING DALE DITMANSON, RETIRED SUPERINTENDENT OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK**

**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.**

Commissioner Lail made a motion to approve the consent calendar. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$97,906.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$53,783.50.**

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

Commissioner Lambert requested to speak on the resolution to approve a non-recurring compensation supplement.

Chairman Moon requested that the body vote on approval for Commissioner Lambert to speak on the non-recurring compensation supplement:

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

There were 14 voting yes, 7 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the request to speak to be approved.

Commissioner Lambert requested that the elected officials come forward to plead the case for the bonus.

Commissioner Folts called for the orders of the day to be followed.

A vote was taken on the original motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolutions to be adopted.

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

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

A vote was taken on the motion:

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

There were 19 voting yes, 2 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: SUSTAINING CULTURAL HERITAGE COLLECTIONS IMPLEMENTATION GRANT APPLICATION.**

Commissioner Burkhalter made a motion to approve applying for the grant. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the request to be approved.

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

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

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

**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 Caylor made a motion to adopt the resolution. Commissioner Burkhalter seconded the motion.

Commissioner Burkhalter made a motion to lay the item on the table. Commissioner Folts seconded the motion.

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

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

Commissioner Lewis made a motion to adopt the resolution and to change the second sentence from \$540,000 to \$545,000. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 2 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO APPROVE A NON-RECURRING COMPENSATION SUPPLEMENT.**

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

Commissioner Hasty made the following statement:

“Because my wife is an employee in the Property Assessor’s Office, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents”.

Commissioner Helton made the following statement:

“Because I was an employee in the Circuit Court Clerk, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents”

Commissioner Lail made the following statement:

“I may have a conflict of interest due to the fact that I have family members who work for Blount County Government. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents”

Commissioner Farmer made the following statement:

“Because I am an employee of Blount County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents”.

A vote was taken on the motion:

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

There were 18 voting yes, 2 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

**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 Burkhalter made a motion to take from the table the 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 Lewis seconded the motion.

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

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

Commissioner Folts made a motion to table the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion to table:

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

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

**IN RE: ADJOURNMENT.**

Chairman Moon declared the meeting to be adjourned.

**RESOLUTION No. 14-03-001**

***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 March 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  
March 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>
Crystal L. Burnes	February 18, 2014	Surety Bonding Company of America
L. Lynette Edwards	February 18, 2014	Merchants Bonding Company
Mary Christa Gorga	February 18, 2014	Western Surety Company
Patricia Russ Jones	February 18, 2014	Travelers Casualty & Surety Company
Richard Rice	February 21, 2014	Steven J. Greene, Darlene Percell
Stephanie Kirkland Young	February 21, 2014	State Farm Insurance Company
Stephanie K. Hamby	February 21, 2014	Kenny Blair, William M. Hunt
Linda W. Hitch	February 24, 2014	Western Surety Company
Michael Lee Dunn	February 24, 2014	State Farm Insurance Company
Catherine J. Knouff	February 26, 2014	Western Surety Company
Chantel Oneal	March 4, 2014	Western Surety Company
Tanya Prater	March 4, 2014	Surety Bonding Company of America
Jackie Maxine Collins	March 5, 2014	Merchants Bonding Company
Marilyn S. Parham	March 6, 2014	State Farm Fire & Casualty Company
Guy H. Parham Iii	March 6, 2014	State Farm Fire & Casualty Company
Donna K. Reagan	March 7, 2014	Western Surety Company
Patty D. Miller	March 7, 2014	Surety Bonding Company of America
Leigh Ann Overholt	March 7, 2014	Karen S. Martin, Glenda J. Ennen
April D. Oody	March 7, 2014	Western Surety Company
Amanda B. Lee	March 10, 2014	Auto-Owners (Mutual) Insurance Company
Marilyn A. Long	March 10, 2014	State Farm Fire & Casualty Company
Regina Latham	March 11, 2014	American Bankers Insurance Company of Florida
Mary A. Love	March 12, 2014	Merchants Bonding Company
Patricia L. Odham	March 12, 2014	Western Surety Company
Kathy Alexander	March 13, 2014	American Bankers Insurance Company of Florida
Laurie Patty	March 13, 2014	Western Surety Company
Brian L. Hord	March 13, 2014	Western Surety Company
Doug Derry	March 13, 2014	Surety Bonding Company of America
Jason E. Beddingfield	March 14, 2014	Western Surety Company

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

<u>Name</u>	<u>Date of oath</u>
Jessica Gourley Schroeder .....	February 20, 2012
Keith Alan Paul.....	March 3, 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 MARCH 20, 2014

Julie A. Anderson  
Stephanie M. Belcher  
Deborah Kaye Boling  
Jane A. Carr  
Jo Lynn Christian  
John Tyler Dilly  
Vickie L. Emert  
Sarah Elizabeth Greenway  
Kassandra Jane Harrison  
Judith B. Hobbs  
Christy Renee Holder  
Evelyn Gail Huffstetler  
Candace Marie Jackson

Sandra F. McKinney  
Larry David McPheron  
Tiffany M. Morgan  
Robin Marie Myrick  
Selena B. Norton  
Felicia Lynn Nuchols  
Teresa Darlene Spencer  
Helen B. Teffeteller  
Diana Michiko Van Hoose  
Laura Lynn Wade  
Jaime Leeann Walker  
Virginia M. Waters  
Idia Taeshai Wheeler



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Blount County Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendations for Parks & Recreation Board

DATE: February 28, 2014

For the consideration of the full commission, I am submitting my recommendation for the re-appointment of the following name to serve on the Parks & Recreation Commission:

Mike Lewis



# Blount Partnership

## MEMORANDUM

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**To:** Blount County Commission

**From:** Bryan Daniels, President & CEO

**Date:** March 13, 2014

**Re:** Board Member Appointments

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As per your request, we have attached a copy of the bio for each of the Board members listed below for re-appointment to the Board of Directors of the Industrial Development Board of Blount County and the cities of Alcoa and Maryville, Tennessee. We are requesting re-appointment to the Board for a six-year term.

1. Chuck Alexander, President, Hickory Construction, Inc.
2. Gary Hensley, Retired, City of Maryville
3. David Black, Attorney, Kizer & Black, Attorneys
4. Matthew Murray, Professor of Economics, The University of Tennessee

In the past four years, during the economic recession, these gentlemen have been instrumental in the securing of 2,204 jobs and an economic investment of \$420,900,000 in Blount County.

Your consideration of this request at your next meeting is greatly appreciated.

# Charles (Chuck) Alexander

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Executive Vice President and Co-Owner of Hickory Construction, Inc. since 1977

Chuck is married with two sons and four grandchildren.

## **Education:**

University of Massachusetts, Amherst, MA  
Bachelor of Science  
University of Michigan, Ann Arbor, MI  
M.A. Landscape Architecture

## **Experience:**

### **1977 – Present**

Hickory Construction, Inc., Alcoa, TN  
Partner

### **1972 – 1978**

Edward Stone, Jr. & Associates, Ft. Lauderdale, FL  
Principal

## **Community Services:**

### **Home Builders Association**

Past Board of Directors  
Past President

### **Blount County Historic Trust**

Past Board of Directors

### **Blount County Chamber of Commerce**

Past Board of Directors  
Past Chairman

### **Industrial Development Board of Blount County & the cities of Alcoa & Maryville**

Board of Directors  
Current Chairman

### **First Tennessee Bank**

Board of Directors  
Past Chairman

### **Area Wide Development Corporation**

Board of Directors

### **Leadership Blount**

Class of 91

# **Gary Hensley**

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**Retired, City Manager, City of Maryville**

June 1978 – July 2006

**City Manager, City of Loudon, Tennessee**

## **Education:**

**East Tennessee State University**

Masters of City Management

1970 - 1971

Bachelor of Science (BS) Political Science/Government & History

1964 - 1968

## **Community Service/Awards:**

**Tennessee City Management Association**

Past President – 1979-1980

**Leadership Blount – Class of 1991**

**2006 City Manager of the Year**

Tennessee City Management Association

**Community Leadership Award - Leadership Blount**

Community Leader Award – 2006

**Industrial Development Board of Blount County, Cities of Alcoa & Maryville**

Current Board member



## Office Location

**329 Cates Street  
Maryville, TN 37801**

**Local: 865-982-7650**

**Fax: 865-982-5776**

## Attorneys

### **David T Black**

Maryville, Tennessee

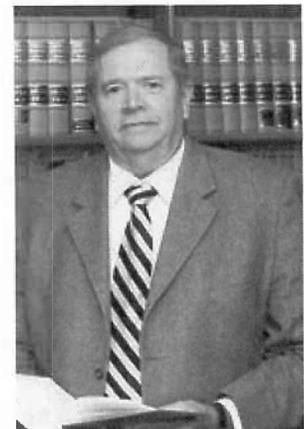
*phone* (865) 980-1609

*fax* (865) 980-1640

*email* [Email Me](#)

**Email: [attorney@usit.net](mailto:attorney@usit.net)**

A native of Maryville, Tennessee, David Black graduated from the University of Tennessee with a B.S. in Liberal Arts in 1966. In 1967 he graduated from the University of Tennessee College of Law. He served on active duty in the U. S. Army from 1969-1971 and as a part-time Assistant Attorney General from 1972 to 1974. In 1968 he joined Kizer & Black, Attorneys, and has practiced in the areas of extensive civil and business litigation. He is licensed to practice before all state courts, United States District Courts, the Sixth Circuit Court of Appeals, the United States Claims Court, and the Supreme Court of the United States.



He is certified as a civil trial specialist by the National Board of Trial Advocacy and by the Supreme Court's Commission on Certification. He is also listed in Best Lawyers in America and has an AV Martindale-Hubbell rating. He is a certified Mediator.

He is an advocate of the American Board of Trial Advocates, a member of the Tennessee and American Bar Associations, and the Tennessee and American Association for Justice.

He has served and Chaired the Board of Directors of the Tellico Reservoir Development Agency, as Chairman of the Blount County Planning Commission from 1973 - 1993; the Board of the Blount County Chamber of Commerce; and on the Board and as Chairman of the Blount County Economic Community Development Board.

**Areas of Practice:**

Litigation & Appeals  
Real Estate Law  
Personal Injury -- Defense  
Personal Injury -- Plaintiff  
Probate & Estate Administration  
Business Litigation  
Appeals  
Personal Injury

**Litigation Percentage:**

80% of Practice Devoted to Litigation

**Certification/Specialties:**

Civil Litigation, Tennessee Supreme Court, Commission on Continuing Legal Education, 1995

Civil Litigation, National Board of Trial Advocacy

**Bar Admissions:**

Tennessee, 1968  
U.S. Federal Courts, 1968  
U.S. Court of Federal Claims, 1987  
U.S. Supreme Court, 1982

**Education:**

University of Tennessee College of Law, Knoxville, Tennessee, 1967  
J.D.

University of Tennessee, Knoxville, Tennessee, 1966  
B.S.

*Honors:* Omicron Delta Kappa, Scarabbean

**Classes/Seminars Taught:**

Pre-Emption - A Valid Defense?, International Symposium on Railroad Safety, 1993 - Present

Various Trial Preparation and Litigation Seminars, 2000 - Present

Computer Technology for the Knoxville Bar Association, 2000 - Present

**Professional Associations and Memberships:**

Blount County Bar Association  
President

Blount County Industrial Development Board, 1990 - Present  
Chairman, Vice Chairman, Secretary

Blount County Planning Commission, 1973 - 1993  
Chairman

Blount County Chamber of Commerce, 1983 - 1986  
Director and Vice President

Tellico Reservoir Dev. Agency, 1982 - Present

Director

Tellico Reservoir Dev. Agency, 1992 - 1994  
Chairman

**Fraternities/Sororities:**

Phi Delta Phi  
Delta Tau Delta  
Omicron Delta Kappa

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**Matthew N. Murray**

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**CURRENT POSITIONS:**

Associate Director, Center for Business and Economic Research  
Director, Howard H. Baker Jr. Center for Public Policy  
Director, Public Administration Major in Economics  
Professor of Economics and Ball Corporation Professor of Business

**CONTACT INFORMATION:**

717 Stokely Management Center  
Knoxville, TN 37996-0570  
phone: (865) 974-5441  
fax: (865) 974-3100

**EDUCATION:**

Ph.D., 1986, Syracuse University  
M.A., 1985, Syracuse University  
B.A., 1982, University of Northern Iowa

Dissertation: "A Theoretical and Empirical Analysis of Income Tax Evasion and Tax Avoidance"

**FIELDS OF SPECIALIZATION:**

Public Finance and Public Policy  
Labor and Health  
Applied Microeconomics

**AWARDS:**

William B. Stokely Scholar, College of Business Administration, The University of Tennessee, 1995-1997.

Finalist, National Tax Association Doctoral Dissertation Award, 1987.

Jeanne Mattersdorf Award of the National Tax Association, 1985.

**ADMINISTRATIVE EXPERIENCE:**

Associate Director, CBER (1992-current).

Department Head, Economics 1997-2002.

## **RECENT ADMINSTRATIVE AND PROFESSIONAL SERVICE:**

Member, Provost's Task Force on Program Review, Reallocation and Reduction (2008-09)  
Member, Faculty Senate Ad Hoc Legislative Task Force (2008-current)  
Board Member, East Tennessee Quality Growth initiative (2008)  
Program Co-chair, Annual Conference of the National Tax Association (2008)  
Chair, Graduate Council Task Force on Program Closures (2008)  
Member, Assistantship Task Force of the Graduate School (2007-2008)  
Member, Executive Committee, Blount County Education Initiative (2007-current)  
Director, Undergraduate Program in Public Administration (2007-current)  
Member, Program Committee, National Tax Association (2007)  
Director of Graduate Studies, Economics Department (2002-2007)  
Member, University Graduate Council (2003-current)  
Chair, University Graduate Council (2006-2008)  
Member, Vice Chancellor for Research Search Committee (2007)  
Chair, Fiscal Integrity/Long Range Planning Committee, UT Athletics Board (2006-07)  
Member, UT Athletics Board (2005-07)  
Member, Vice Provost Search Committee (2006)  
Member, Director of Graduate and International Admissions Search Committee (2006)  
Member, Graduate Studies Thesis Consultant Search Committee (2006)  
Chair, Economic Development Board of Blount County (2006-2011)  
Member, Blount County Chamber of Commerce Board of Directors (2006-current)  
Chair, College of Business Graduate Policies Committee (2005-2006)  
Chair, Academic Policy Committee of the Graduate Council (2005-2006)  
Chair, Appeals Committee of the Graduate Council (2005-2006)  
Member, Program Committee, National Tax Association (2005)  
Former member, National Tax Association Board of Directors

## **TEACHING EXPERIENCE:**

Professor, Department of Economics, The University of Tennessee, 1999-present: Honors Seminar: Taxation of Electronic Commerce; Principles of Economics; Public Finance-Taxation; Intermediate Microeconomics; Graduate Public Expenditure Analysis; Labor Economics; Freshman Seminar on Educational Outcomes and Public Policy.

Associate Professor, Department of Economics, The University of Tennessee, 1993-1999: Public Finance-Taxation; Principles of Economics; Health Care Economics; Graduate Seminar in Public Policy; University Honors (Whittle Scholars)-Introduction to Public Policy; Honors Economics.

Assistant Professor, Department of Economics, The University of Tennessee, 1986-1992: Taxation (graduate); Public Finance-Expenditures; Public Finance-Taxation; Public Finance-Expenditures and Taxation; Labor Economics; Public Expenditures (graduate), Managerial Economics (MBA).

Instructor, Syracuse University, 1983-1984: Intermediate Microeconomics and Principles of Macroeconomics.

Teaching Assistant, Syracuse University, 1982-1983: Principles of Macroeconomics and

Principles of Microeconomics.

## **STUDENT SUPERVISION**

### *Dissertations Directed:*

Jui-Chi Shen, Paula Dowell, Brian Hill, Laura Ullrich, Amata Diabate, Apichart Daloonpate  
Bryan Shone (in progress)

### *Dissertation Committee Membership:*

Albert Wijeweera, Donna Bueckman, Don Schunk, Michael Kelsay, Russell Dabbs, Kelly  
Edmiston, Patrick Poppert, Tom Sadler, Tom Yoder, Pete Maynard, Zhao Dong,  
Jill Caviglia, Matt Metzgar, Karie Barbour, Yuki Takatsuka, Sanela Porca, Lydia Zhang,  
John Deskins, Tami Gurley, Jill Phillips, Julie Marshall, Panos Kasterides, Ali Al-Nadi (in  
progress), Kihyun Park (in progress), Martin Tackie (in progress), Zach Richards (in progress)

### *Masters' Theses:*

George Raphael (committee member), Jonathan McKernan (chair), Edward Taylor (chair; in  
progress)

### *Undergraduate Supervision:*

Ryan Russell, College Scholars; Jerome Smith, Ronald McNair Program;  
Janet Rodriguez, Ronald McNair Program

## **RECENT EXECUTIVE EDUCATION AND LEADERSHIP INSTRUCTION:**

Tennessee Government Management Institute  
Tennessee Government Executive Institute  
Tennessee Local Government Leadership Program  
Leadership Knoxville  
Leadership Blount County  
Leadership Roane County

## **INTERNATIONAL EXPERIENCE:**

- Public Finance Specialist: Tax Policy and Tax Administration in Poland, 1993. USAID  
sponsored mission to Poland to evaluate policy and administrative needs of the Ministry  
of Finance and local governments.
- Public Finance Specialist: Volunteer Association Development, Romania and Bulgaria, March  
1992. USIA Project, funded through the Alliance of Universities for  
Democracy. Economic and political basis for volunteer associations; role of the public  
sector in a market economy; and managerial organization and development.
- Public Finance Specialist: Income Tax Noncompliance in Egypt, 1990-1991. USAID Project,  
funded through KPMG Peat Marwick. Tax compliance and tax reform in Egypt.
- Public Finance Specialist: Jamaica Payroll Tax Project, March 1990. Project funded by USAID  
through Georgia State University. Short-term technical assistance relating to sample  
design and data collection, March 1990.



# Blount Partnership

## MEMORANDUM

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**To: Blount County Commission**

**From: Bryan Daniels, President & CEO**

**Date: March 4, 2014**

**Re: Board Member Appointments**

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The Board of Directors of the Smoky Mountain Tourism Development Authority submits for your approval, the following individuals to fill the remaining vacancy to the Board. In accordance with our guidelines, the three (3) names submitted are ranked in order of preference. We have also attached biographical information on each of the individuals.

1. Chad Rochelle, Partner/General Manager of Laurel Valley Resort
2. Richard Way, Owner, The Barn Event Center, Townsend
3. Richard Maples, Managing Partner, Townsend Realty Partners

We request your selection of one of these individuals. Your consideration of this request at your next meeting is greatly appreciated.

## **Chad R. Rochelle**

- 15 year resident of Townsend, TN
- Family - Wife: Amy, Children: Remy, Millie, Noah
- Members of St. Francis Catholic Church
- Graduate of McNeese State University, Lake Charles, LA B.S. Psychology
- Interim President of Townsend Walland Business Alliance
- Owner/Principal Broker of Dogwood Cabins - Manages daily operations of property management program, specializing in overnight vacation rental properties.
- Owner/Principal Broker of Parkside Realty Services - Manages operations and affiliate brokers of full-service real estate company, specializing in investment and residential properties in Blount County.
- Partner/General Manager of Laurel Valley Resort - Manages staff and coordinates marketing/lodging aspects of business for 18-Hole golf resort providing golf, F&B, and lodging services.

# **Richard Way**

---

- Owner, The Barn Event Center in Townsend
- President of the Board of Directors of Heritage Center
- Board Member, Great Smoky Mountains Heritage Center
- Board Member at Townsend Artisan Guild

# Richard Maples

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*6860 E. Lamar Alexander Parkway, Townsend, TN 37882*

- Managing partner with Townsend Realty Partners, developers of The Reserve at Tuckaleechee Cove
- Partner with Kinzel Springs
- Partner with Century 21 Smoky Mountain Realty

RESOLUTION No. 14-03-010

Sponsored By Commissioners: Jerome Moon and Steve Samples

A 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 20<sup>th</sup> day of March 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



# Budget Transfers

## Commission Action Needed

<b>Fund</b>	<b>Amount</b>	<b>Budget Committee</b>	<b>Vote</b>
101 General County	\$9,100.00	Recommended	5 – Yes
101 General County	\$6,682.64	Recommended	5 – Yes
151 Debt Service	\$200,000	Recommended	5 – Yes

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

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Trustee

ACCOUNT: 52400

	Account Number	Description	Amount
TO	101-052400-500334-0	Maintenance	9,100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,100.00

	Account Number	Description	Amount
FROM	101-091110-500709-52400	DP Eq	9,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,100.00

Explanation: To correct Accounting treatment of software expenditures. This is for annual maintenance rather than an item to be capitalized.

  
Signature of Department Head/Date

Signature of County Mayor/Date

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

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

**POSTED**

13009317

**Type of Amendment:**

Transfer:  X

Department:  Maintenance Dept

Increase/Decrease:      

Account:  101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-091110-500-790	Capitol Equipment	6,682.64
	Total Transferred to:	\$6,682.64

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-410	Custodial Supplies	\$6,682.64
	Total Transferred from:	\$6,682.64

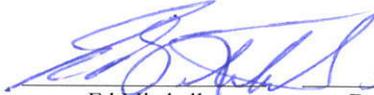
Justification / Explanation:  Replacement of an automatic floor scrubber. The old scrubber is beyond economical repair.

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

  
Damon A. Fortney  
Maintenance Director

28 Feb '14  
Date

*MS*

  
Ed Mitchell  
Blount County Mayor

3-3-14  
Date

**Important Note:** This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

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

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Accounting  
ACCOUNT: Debt Service

	Account Number	Description	Amount
TO	151-0-489900-0	other	200,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<b>200,000.00</b>

	Account Number	Description	Amount
FROM	151-0-441200-0	lease/rentals	179,691.13
Used with transfers	151-0-481300-0	contributions	20,308.87
(or)			
EST REVENUE			
Used with inc/dec			
Total			<b>200,000.00</b>

Explanation: The above amount was in the original budget so that it was duplicated when funds were receipted and reclassified to correct revenue line.

  
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.

# Budget Increases/Decreases

## Commission Action Needed

Fund	Amount	Budget Committee	Vote
101 General County	\$87,730.59	Recommended	4 – Yes
101 General County	\$3,000.00	Recommended	4 – Yes
101 General County	\$(194,890.00)	Recommended	4 – Yes
131 Highway	\$8,599.48	Recommended	4 – Yes
141 Schools	\$3,286.00	Recommended	4 – Yes

**RESOLUTION NO. 14-03-002**

**Sponsored by: Commissioners Gerald Kirby and Steve Samples**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds for reimbursement of the cost of damages covered during the Presidential Disaster Declaration (FEMA – 1974-DE-TN).

**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 20<sup>th</sup> day of March, 2014 that the General County Fund Budget shall be amended as follows:

**Revenue:**

101-0-489900	Other .....	\$66,764.85
101-0-472300	Disaster Relief.....	<u>\$20,965.74</u>
	Total .....	\$87,730.59

**Appropriation:**

101-91130-500718	Motor Vehicles.....	\$87,730.59
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**Duly authorized and approved this 20<sup>th</sup> day of March, 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: Sheriff  
 ACCOUNT: 091130

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-091130-500718-0	Motor Vehicles	87,730.59
Used with inc/dec			
Total			<b>87,730.59</b>

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-489900-0	Other	66,764.85
Used with inc/dec	101-0-472300-0	Disaster Relief	20,965.74
Total			<b>87,730.59</b>

Explanation: Reimbursement of cost of damages covered during Presidential Disaster Declaration FEMA - 1974-DE-TN

James L. Bragg      2-12-2014  
 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. 14-03-006**

**Sponsored by: Commissioners Jerome Moon and Gerald Kirby**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds to increase revenues related to the sex offender registry.

**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 20<sup>th</sup> day of March, 2014 that the General County Fund Budget shall be amended as follows:

**Revenue:**

101-0-433950          Sex Offender Registry Fees .....\$3,000.00

**Appropriation:**

101-54160-500599    Other Charges .....\$3,000.00

**Duly authorized and approved this 20<sup>th</sup> day of March, 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

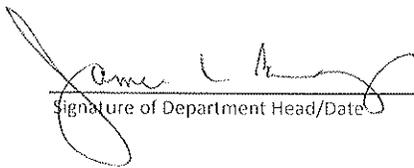
DEPARTMENT: Sheriff

ACCOUNT: 101

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-054160-500599-0	Other Charges	3,000.00
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-433950-0	Fees Sex Offender Registry	3,000.00
Used with inc/dec			
Total			3,000.00

Explanation: To place monies in needed account.

  
 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. 14-03-007**

**Sponsored by: Commissioners Jerome Moon and Gerald Kirby**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds to decrease expense appropriations and related revenues for Emergency Management for funds that will not be used during this fiscal year.

**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 20<sup>th</sup> day of March, 2014 that the General County Fund Budget shall be amended as follows:

**Revenue:**

101-0-472350-54451	Homeland Security Grant .....	\$(44,530.00)
101-0-475900-54410	2008-09 EMPG .....	\$(9,398.00)
101-0-475900-54411	2009-10 EMPG .....	\$(12,364.00)
101-0-475900-54412	2010-11 EMPG .....	\$(36,568.00)
101-0-475900-54453	2012-13 LEPC .....	\$(6,500.00)
101-0-475900-54454	2012-13 EMPG .....	\$(57,000.00)
101-0-475900-54456	2014 Homeland Security Grant .....	\$(28,530.00)
	Total .....	\$(194,890.00)

**Appropriation:**

101-54410-716-54454	Law Enforcement Equipment .....	\$(57,000.00)
101-54410-716-54451	Law Enforcement Equipment .....	\$(42,156.51)
101-54410-709-54411	Data Processing Equipment .....	\$(2,954.00)
101-54410-399-54411	Other Contracted Services .....	\$(6,046.00)
101-54410-599-54453	Other Charges .....	\$(1,625.00)
101-54410-399-54456	Other Contracted Services .....	\$(28,530.00)
101-54410-399-54455	Other Contracted Services .....	\$(46,350.00)
101-0-489900	Other .....	\$(10,228.49)
	Total .....	\$(194,890.00)

**Duly authorized and approved this 20<sup>th</sup> day of March, 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: EMA  
 ACCOUNT: Various

	Account Number	Description	Amount
TO	101-0-54410-500716-54454	law enforcement equip	57,000.00
Used with transfers	101-054410-500716-54451	law enforcement equip	42,156.51
	101-054410-500709-54411	data processing equip	2,954.00
(or)	101-054410-500399-54411	other contracted services	6,046.00
	101-054410-500599-54453	other charges	1,625.00
APPROPRIATION	101-054410-500399-54456	other contracted services	28,530.00
Used with inc/dec	101-054410-500399-54455	other contracted services	46,350.00
			<b>184,661.51</b>

	Account Number	Description	Amount
FROM	101-0-472350-54451	homeland sec grant	44,530.00
Used with transfers	101-0-475900-54410	08/09 EMPG	9,398.00
	101-0-475900-54411	09/10 EMPG	12,364.00
(or)	101-0-475900-54412	10/11 EMPG	36,568.00
	101-0-475900-54453	12/13 LEPC	6,500.00
EST REVENUE	101-0-475900-54454	12/13 EMPG	57,000.00
Used with inc/dec	101-0-475900-54456	2014 homeland sec grant	28,530.00
			<b>Total 194,890.00</b>

Explanation: The above EMA grants have been depleted. Moving budgeted figures into proper account.

  
 Signature of Department Head/Date

Signature of County Mayor/Date

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

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: EMA  
ACCOUNT: Various

	Account Number	Description	Amount
TO	101-0-489900-0	other	10,228.49
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,228.49

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

Explanation: \_\_\_\_\_

\_\_\_\_\_  
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. 14-03-008**

**Sponsored by: Commissioners Steve Samples and Gerald Kirby**

**A RESOLUTION TO AMEND HIGHWAY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Highway Fund Budget to appropriate funds for reimbursement of the cost of damages covered during the Presidential Disaster Declaration (FEMA – 1974-DE-TN).

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20<sup>th</sup> day of March, 2014 that the Highway Fund Budget shall be amended as follows:

**Revenue:**

131-0-472300          Disaster Relief.....\$8,599.48

**Appropriation:**

131-0-489900          Other .....\$8,599.48

**Duly authorized and approved this 20<sup>th</sup> day of March, 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: Highway  
ACCOUNT: Revenue sources

	Account Number	Description	Amount
TO	131-0-472300-0	Disaster relief	8,599.48
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<b>8,599.48</b>

	Account Number	Description	Amount
FROM	131-0-489900-0	Other	8,599.48
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			<b>8,599.48</b>

Explanation: Final disaster relief reimbursement for removing & disposing of debris during severe storms, tornados, flooding, and straight line winds April 2011.

*Bill Dunlap Jr 2/19/14*  
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. 14-03-009**

**Sponsored by: Commissioners Steve Samples and Gerald Kirby**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Budget to increase for Adult Education grant funding from the State of TN to provide English literacy and civics education.

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

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 20<sup>th</sup> day of March, 2014 that the General Purpose School Budget shall be amended as follows:

**Revenue:**

141-0-469800	Other State Grants.....	\$548.00
141-0-471200	Adult Education Grant .....	<u>\$2,738.00</u>
	Total .....	\$3,286.00

**Appropriation:**

141-71600-500116	Teachers .....	\$320.00
141-71600-500201	Social Security .....	\$20.00
141-71600-500212	Medicare .....	\$5.00
141-71600-500429	Instructional Supplies.....	\$2,491.00
141-72260-500302	Advertising.....	<u>\$450.00</u>
	Total .....	\$3,286.00

**Duly authorized and approved this 20<sup>th</sup> day of March, 2014**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

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

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

\_\_\_\_\_  
Date

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: GPSF - Adult Education

ACCOUNT: 141-71600 and 72260

	Account Number	Description	Amount
TO			
Used with transfers	141-71600-500116	Teacher	320.00
	141-71600-500201	Social Security	20.00
(or)	141-71600-500212	FICA Medicare	5.00
	141-71600-500429	Instructional Supplies	2,491.00
APPROPRIATION	141-72260-500302	Advertising	450.00
Used with inc/dec			
Total			<b>3,286.00</b>

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)	141-000000-469800	Other State Grants	548.00
	141-000000-471200	Adult Education Grant	2,738.00
EST REVENUE			
Used with inc/dec			
Total			<b>3,286.00</b>

Explanation: Increase for Adult Education grant funding from State of Tn to provide english literacy and civics education critical needs to program participants.

*May Logan 2-4-14*  
 Signature of Department Head/Date

Signature of County Mayor/Date

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

**"Approved By The Board Of Education" 3-6-14**



# GRANT CONTRACT

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

<b>Begin Date</b> JANUARY 1, 2014	<b>End Date</b> JUNE 30, 2014	<b>Agency Tracking #</b> LWC05F121ELCV13	<b>Edison ID</b> <b>PO</b>		
<b>Contractor Legal Entity Name</b> BLOUNT COUNTY SCHOOLS				<b>Edison Vendor ID</b> 0000000015	
<b>Subrecipient or Vendor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		<b>CFDA #</b> 84.002			
<b>Service Caption (one line only)</b> TO PROVIDE ENGLISH LITERACY AND CIVICS EDUCATION CRITICAL NEEDS TO PROGRAM PARTICIPANTS					
<b>Funding FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
13	\$547.78	\$2,738.22			\$3,286.00
<b>TOTAL:</b>	\$547.78	\$2,738.22			\$3,286.00
<b>American Recovery and Reinvestment Act (ARRA) Funding:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG		
<b>Speed Chart (optional)</b> LW00007465		<b>Account Code (optional)</b> 71303000			

## PO ATTACHMENT A

GRANT BUDGET				
English Literacy and Civics Education Services for BLOUNT COUNTY SCHOOLS - 626000495				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period:		BEGIN: 01/01/14	END: 06/30/2014	
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes # 1/16 -	<del>0.00</del> 345.00	0.00	0.00345.00
4. 15	Professional Fee, Grant & Award <sup>2</sup>	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	2,941.00	0.00	2,941.00
11. 12	Travel, Conferences & Meetings		0.00	
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>		0.00	
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	328.60	328.60
25	<b>GRAND TOTAL</b>	<b>3,286.00</b>	<b>328.60</b>	<b>3,614.60</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*, (posted on the internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

<sup>2</sup> Applicable detail follows this page if line-item is funded.

<sup>3</sup> A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.



# Critical Needs Request for Funding

**SDA: 12**

**Supervisor Name: Carol Ergenbright**

## **Critical need that cannot be met with existing budget:**

We are unable to fund the following critical needs with our existing budget.

- Program Brochures that target English language learners
- Materials focusing on the following instructional areas:
  - Phonics instruction
  - Preparation for the CLAS E TABE
  - Civics instruction
- Local Staff Development time for instructors to work together on procedures for CLAS-E TABE assessment and strategies for preparing students for the test.

## **Justification for request of funds:**

- **Program Brochures**
  - We currently have brochures that focus on high school equivalency and basic skills, but we lack brochures that target potential EL/Civics participants
  - Colorful brochures could be distributed throughout the community to recruit additional students
  - The brochures would contain class schedules and program contact information written in both English and Spanish.
- **Instructional Materials**
  - At the time our EL/Civics grant was written, we were not aware that we would be using the CLAS-E TABE for advanced EL/Civics students. We need to purchase the teacher's resource guides for each instructor, as well as instructional materials to help prepare students for the skills measured on the CLAS-E TABE
  - We would also like to purchase instructional materials that focus on phonics to help our students improve their basic reading and writing skills.
  - We would like to purchase some easy reading materials that focus on the US history and geography background needed for the citizenship test. It would also provide recent immigrants with background information helpful in preparing for high school equivalency tests.
- **Local Staff Development time**
  - Two of our EL/Civics instructors are new this year. This was due to unexpected health issues and subsequent retirement of one of our instructors. Coupled with the new CLAS-E test and a renewed emphasis on phonics instruction, our teachers need additional staff development time. During this time, we would focus on the following priorities:

**RESOLUTION No. 14-03-004**

***Sponsored by Commissioners Gary Farmer and Ron French***

**A RESOLUTION APPOINTING ROBERT G. SIMERLY AS A JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE, and RELIEVING TANNER J. BROCK, ROBERT B. BROWN, CHARLES SHAY COKER AND JASON HOLT OF THE DUTIES OF SAME.**

**WHEREAS**, the Blount County Legislative Body has heretofore determined the need for the appointment of twelve (12) Judicial Commissioners for Blount County, Tennessee, pursuant to authority granted by Tennessee Code Annotated § 40-1-111; and

**WHEREAS**, the Blount County Legislative Body employees five (5) full time and two (2) part time Judicial Commissioners; and

**WHEREAS**, the Presiding General Sessions Judge has found it necessary to appoint, pursuant to Tennessee Code Annotated § 40-1-111 (a) (1) (B), part time Judicial Commissioners, one (1) in number;

**WHEREAS**, it is appropriate to relieve Tanner J. Brock, Robert B. Brown, Charles Shay Coker and Jason Holt of the duties of Judicial Commissioner.

**NOW THEREFORE, BE IT RESOLVED** by the Blount County Legislative Body, in regular session on the 20<sup>th</sup> day of March, 2014 as follows to wit:

1. That Robert G. Simerly be and the same is hereby appointed as Judicial Commissioner for Blount County, Tennessee
2. That Tanner J. Brock, Robert B. Brown, Charles Shay Coker and Jason Holt are relieved of the duties of Judicial Commissioner.
3. Duties: That said Judicial Commissioners shall perform the duty or duties prescribed and authorized by Tennessee Code Annotated § 40-1-111.
4. Term of Office: That the compensation for said Judicial Commissioners shall be one dollar (\$1.00) per calendar year to be paid from the general fund of the County.

**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

RESOLUTION NO. 14-03-005

SPONSORED BY COMMISSIONERS JEROME MOON, RON FRENCH, HOLDEN LAIL, KENNETH MELTON, GERALD KIRBY, AND GORDON WRIGHT

TO AMEND THE BYLAWS OF THE VETERANS AFFAIRS COMMITTEE OF BLOUNT COUNTY, TENNESSEE

**WHEREAS**, the Blount County Quarterly Court set forth BYLAWS and formed the Veterans Affairs Committee in the mid-1970s, and

**WHEREAS**, Over the last four decades, State and Federal Rules, Regulations and Laws concerning services which are available to ALL Veterans have been promulgated, amended or otherwise enacted, and

**WHEREAS**, the current BYLAWS of the Veterans Affairs Committee of Blount County have been reviewed, and

**WHEREAS**, The Veterans Affairs Committee of Blount County, prays that the Legislative Body of Blount County amend the BYLAWS, in order that the Committee’s BYLAWS better serve the Veterans of Blount County.

**NOW, THEREFORE , BE IT RESOLVED**, by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 20<sup>th</sup> day of March, 2014, that:

attached hereto , THE CURRENT BYLAWS OF THE VETERANS AFFAIRS COMMITTEE OF BLOUNT COUNTY ( Exhibit A, pages A1- A2), be amended and adopted as set forth specifically in Exhibit B (pages B1-B3) which is attached to this resolution, and

**BE IT FUTHER RESOLVED**, that, the amended BYLAWS (Exhibit B) become effective not later than June 30, 2014, the Public Welfare requiring it.

Adopted this 20<sup>th</sup> day of March, 2014

CERTIFICATION OF ACTION

ATTEST

\_\_\_\_\_

\_\_\_\_\_

Commission Chairman

County Clerk

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

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

\_\_\_\_\_

\_\_\_\_\_

County Mayor

Date

Pursuant to Tennessee Code Annotated 58-3-109. County and municipal service offices.

(a) The county legislative bodies of the several counties of this state and the governing bodies of each municipal corporation in this state are authorized, jointly or severally, to establish service offices for the purpose of advising veterans of the United States armed forces, and their dependents, of all rights, privileges, immunities and benefits to which they may be entitled under any law, state or federal, and which may be made available to them by private institutions, organizations or individuals and of assisting them in every way possible in obtaining such rights, immunities and benefits. The service offices shall be staffed by accredited veterans' service officers.

**BY LAWS**  
**Amended March 20, 2014**

Article I

The official name of this committee shall be The Veterans Affairs Committee of Blount County.

Article II

The Veterans Affairs Committee of Blount County shall be appointed by the Board of Commissioners of Blount County, Tennessee and shall serve at the pleasure of said Commission.

1. Members shall be appointed to four year terms.

Article III

The **EIGHT** members of the Veterans Affairs Committee shall be residents of Blount County and representatives of the following organizations:

1. One member from American Legion Post 13
2. One member from Disabled American Veterans Chapter 76
3. Veterans of Foreign Wars Posts: 5154 and 10855
  - a. One member to be appointed from **each** VFW Post
4. One member from Military Order of Purple Heart Chapter 1814

5. One member from the Blount County Board of Commissioners
6. One member who is a Gold Star Mother or Gold Star Father.
7. At LARGE Member
  - a. At Large member shall be an Honorably Discharged veteran and a resident of Blount County, Tennessee, who is not a member of any Veteran organization that is represented on the Veterans Affairs Committee.
  - b. It shall be the responsibility of the Veterans Affairs Committee to nominate the At Large Member subject to the appointment by the Blount County Board of Commissioners.

#### Article IV

Sec. 1 The members of the committee shall elect from the membership, a chairman, vice-chairman, and these officers shall be elected annually.

Sec. 2 The chairman shall preside at regular and called meetings.

Sec. 3 The vice-chairman shall preside at meetings in the absence of the chairman.

Sec. 4 The Chairman shall direct that records and minutes of meetings are recorded and insure that public notice is given at least five (5) days prior to any meeting of the Veterans Affairs Committee.

#### Article V

Sec 1 The Veterans Affairs Committee of Blount County shall meet at least once each calendar quarter.

Sec. 2 Regular and special meetings may be called by the Chairman.

- a. Blount County Commission rule 16D provides that “ if for any reason the chairman of a committee fails or refuses to call a meeting, the Chairman of the Board (of the Blount County Board of Commissioners), or a majority of the committee membership may do so.

Sec. 3 Five members present shall constitute a quorum.

Sec. 4 Business shall be transacted at a regular or called meeting only if a quorum is present.

Sec. 5 All meetings shall be conducted in accordance with Rule 16 and Rule 11 of the Rules Regulating the Procedures of The Board of County Commissioners of Blount County, Tennessee.

## Article VI

Sec. 1 It shall be the duty of the Veterans Affairs Committee to accomplish the purposes as set forth in TCA 58- 3- 109

Sec. 2 It shall be the duty of the Veterans Affairs Committee to nominate a Service Officer and present the name to the Blount County Board of Commissioners for appointment.

Sec. 3 The Veterans Affairs Committee shall set forth the duties of and shall recommend the salary and benefits for the Service Officer, subject to the approval of the Blount County Board of Commissioners.

Sec. 4 The Service Officer shall not be terminated or discharged without the approval of the Blount County Board of Commissioners.

BY LAWS

Article I

The official name of this committee shall be the Veterans Affairs Committee of Blount County.

Article II

The Veterans Affairs Committee of Blount County shall be appointed by the County Commission of said County and shall serve at the pleasure of said Commission.

Article III

The number of this committee shall be six and shall be representatives of the following organizations:

1. United Veterans of Blount County
2. American Legion Post 13
3. Disabled American Veterans Chapter 76
4. Veterans of Foreign Wars Post 5154
5. Military Order of Purple Heart Chapter 1814
6. County Commission

Article IV

- Sec. 1 The members of the committee shall elect from their group, a chairman, vice-chairman, and secretary and shall serve at the pleasure of the committee.
- Sec. 2 The chairman shall preside at regular and called meetings.
- Sec. 3 The vice-chairman shall preside at meetings in the absence of the chairman.
- Sec. 4 The secretary shall keep records and minutes of meetings and notify members of meetings at least five (5) days prior to such meeting.

## Article V

- Sec. 1 The Veterans Affairs Committee of Blount County shall meet at least once each calendar quarter.
- Sec. 2 Regular and special meetings may be called by the Chairman or by any two members of the committee.
- Sec. 3 Four members present shall constitute a quorum.
- Sec. 4 Business shall be transacted at a regular or called meeting only if a quorum is present.
- Sec. 5 All meetings shall be conducted in accordance with Roberts Rules of Order.

## Article VI

- Sec. 1 It shall be the duty of the Veterans Affairs Committee to further the cause of Veterans Affairs in Blount County.
- Sec. 2 It shall be the duty of the Veterans Affairs Committee to nominate a service officer and present his name to the County Court for approval.
- Sec. 3 The Veterans Affairs Committee shall prescribe the duties of and set the salary for the service officer.
- Sec. 4 The Veterans Affairs Committee shall set the term of office of the Service Officer who will serve at the pleasure of the committee.
- Sec. 5 The job of Service Officer shall be a 12 months per year job, and any service officer elected to the job shall work 12 months, less any vacation as prescribed by the County Court.

CHAPTER NO. 664

HOUSE BILL NO. 2683

By Representatives Curtiss, Walker and Mr. Speaker Naifeh and Representatives McKee, Roach, Buttry, Montgomery, Sargent, Bone, Patton, Bittle, Gresham, Litz, Henri Brooks, Yokley, Brenda Turner, Coleman, DuBois, Hargrove, Cooper, Overbey

Substituted for: Senate Bill No. 2612

By Senator Crowe

AN ACT to amend Tennessee Code Annotated, Title 58, Chapter 3, relative to county and municipal veterans' service offices.

WHEREAS, the general assembly finds that certain counties and municipalities have not established veterans' service offices; and

WHEREAS, it is the intent of the general assembly to encourage those counties and municipalities to establish veterans' service offices, either jointly or severally, as soon as is feasible; now, therefore,

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 58-3-109(a), is amended by deleting the language "veterans of all wars in which the United States participated," and by substituting instead the language "veterans of the United States armed forces,".

SECTION 2. Tennessee Code Annotated, Section 58-3-109(a), is further amended by adding the following language at the end of the subsection:

The service offices shall be staffed by accredited veterans' service officers.

SECTION 3. Tennessee Code Annotated, Section 58-3-109, is amended by deleting subsection (b) in its entirety and by redesignating the subsequent subsections as appropriate.

SECTION 4. Tennessee Code Annotated, Section 58-3-110, is amended by designating the existing language as subsection "(a)" and by adding the following language as a new subsection to be designated as follows:

(b)

(1) The senior accredited officer serving in a county veterans' service office may receive compensation commensurate to the compensation paid to heads of county government departments of comparable size in the county in which the officer is employed. Such compensation may be prorated to reflect the number of hours that the officer actually works during a specific pay period.

(2) Staff personnel employed by the respective veterans' service offices may receive compensation commensurate to the compensation paid to county government employees in comparable positions.

SECTION 5. Tennessee Code Annotated, Section 58-3-111, is amended by deleting the current language in its entirety and by substituting instead the following:

(a) A veterans' service officer shall be chosen by the governing body or bodies of the political subdivision or subdivisions creating the veterans' service office by which the officer is to be employed.

(b) If a veterans' service office is created by contract between two (2) or more political subdivisions, the veterans' service officer shall be approved by the governing body of each subdivision participating in the establishment of the office. If the political subdivisions are unable to agree upon a veterans' service officer, then the officer shall be chosen by the commissioner of veterans' affairs from among the candidates proposed by the political subdivisions.

(c) All veterans' service officers shall be honorably discharged veterans of the United States armed forces. Veterans' service officers shall have the authority to administer oaths and to take acknowledgments related to any matter falling within the scope of authority of their office, including the presentation of claims and other functions incident to obtaining benefits for discharged veterans. No veteran or dependent of a veteran shall be charged any fee for services rendered by a veterans' service officer.

(d) All veterans' service officers shall successfully complete training and be issued accreditation by the department of veterans' affairs within one (1) year from the date of appointment. Any veterans' service officer who does not complete the required training and receive accreditation within one (1) year of appointment shall be removed from office by the governing body or bodies of the political subdivisions creating the veterans' service office by which the officer is employed.

SECTION 6. This act shall take effect July 1, 2004, the public welfare requiring it.

PASSED: May 3, 2004

  
JIMMY NAIFEH, SPEAKER  
HOUSE OF REPRESENTATIVES

  
JOHN S. WILDER  
SPEAKER OF THE SENATE

APPROVED this 14<sup>th</sup> day of May 2004

  
PHIL BREDESEN, GOVERNOR



**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, March 11, 2014 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 17 present and 4 absent. Tonya Burchfield arrived after the roll was taken. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

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

A vote was taken on the motion:

Burchfield - absent	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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

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

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

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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: APPOINTMENT OF MIKE LEWIS TO THE PARKS AND RECREATION BOARD.**

Commissioner Samples made a motion to send the appointment to the agenda of the March County Commission meeting. Commissioner Hasty 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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: APPOINTMENT OF CHUCK ALEXANDER, GARY HENSLEY, DAVID BLACK, AND MATTHEW MURRAY TO THE INDUSTRIAL DEVELOPMENT BOARD.**

Commissioner Moon made a motion to send the four names to the agenda of the March County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: APPOINTMENT TO SMOKY MOUNTAIN TOURISM DEVELOPMENT AUTHORITY.**

Chairman Burkhalter stated that the Board of Directors of the Smoky Mountain Tourism Development Authority has submitted the names of Chad Rochelle, Richard Way, and Richard Maples to fill a vacancy on the Authority.

Chairman Burkhalter asked that the members vote for a nominee:

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

There were 13 voting for Rochelle, 3 voting for Maples, and 2 voting for Way.

Commissioner Lail made a motion to send the name of Chad Rochelle to the agenda of the March County Commission meeting. Commissioner Melton 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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: BUDGET TRANSFER – GENERAL COUNTY FUND - \$9,100.00.**

Commissioner Samples made a motion to send the item to the agenda of the March County Commission meeting. 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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: BUDGET TRANSFER – GENERAL COUNTY FUND - \$6,682.64.**

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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: BUDGET TRANSFER – DEBT SERVICE FUND - \$200,000.00.**

Commissioner Lambert made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Greene 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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 - \$87,730.59 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$3,000.00.**

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

A vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – (\$194,890.00).**

Commissioner Moon made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Kirby 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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 HIGHWAY FUND BUDGET – \$8,599.48.**

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

A vote was taken on the motion:

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

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

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

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET - \$3,286.00.**

Commissioner French made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Kirby 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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 DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION.**

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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: BLOUNT COUNTY BUDGET PROCESS CALENDAR and HOSPITAL DEBT OBLIGATIONS.**

Commissioner Lambert made a motion to send the items to the packet of the March County Commission meeting as information only. Commissioner Gamble 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	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 ADOPTING AND INCORPORATING BY REFERENCE THE PROVISIONS OF THE 2012 EDITION OF THE COMPREHENSIVE INTERNATIONAL BUILDING AND FIRE CODES AND THE 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN FOR THE UNINCORPORATED AREA OF BLOUNT COUNTY AND THOSE INCORPORATED CITIES WITHIN BLOUNT COUNTY WHICH HAVE NOT ADOPTED THEIR OWN CODES REGULATING BUILDING SAFETY AND CONSTRUCTION.**

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

Commissioner Samples made a motion to postpone until the April Agenda Committee meeting. Commissioner Folts seconded the motion

A vote was taken on the motion to postpone:

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 - no	Lewis - absent	
Farmer - no	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	Moon - yes	

There were 16 voting yes, 2 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to postpone to have passed.

**IN RE: RESOLUTION APPOINTING ROBERT G. SIMERLY AS A JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING TANNER J. BROCK, ROBERT B. BROWN, CHARLES SHAY COKER AND JASON HOLT OF THE DUTIES OF SAME.**

Commissioner Lambert made a motion to send the item to the agenda of the March County Commission meeting and change the wording of the third whereas to read "Whereas, the Presiding General Sessions Judge has found it necessary to appoint, pursuant to Tennessee Code Annotated § 40-1-111 (a) (1) (B), part time Judicial Commissioners, one (1) in number". Commissioner Farmer 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - absent	Moon - abstain	

There were 17 voting yes, 0 voting no, 1 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE BYLAWS OF THE VETERANS AFFAIRS COMMITTEE OF BLOUNT COUNTY, TENNESSEE.**

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

A vote was taken on the motion:

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

Chairman Burkhalter declared the meeting to be adjourned.

**Blount County Government**  
**Budget/Purchasing Committee**  
**Monday, February 3, 2014 5:30 PM**  
**Room 430, Blount County Courthouse**

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

**Input on Items on Agenda**

Linda King and Doug Benton both made comments regarding the one-time compensation supplement.

**Purchasing Committee Items**

D. 1. Resolution Declaring Items Surplus

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 was passed unanimously on a roll call vote.

D.2. Resolution to Purchase Land

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

D. 3. Perishables – Information Only

D. 4. Awarded Bids – Information only

**Approval of Minutes**

A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the December 9, 2013 meeting. The motion passed unanimously on a voice vote.

**Budget Amendments**

**Increases / Decreases:**

F. 1. A. **Health Department** – The State amended the contract with the Health Department for DGA to increase salaries and corresponding benefits by a total of \$97,906.00.

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. B. **Health Department** – The Health Department is drawing on the contract accrual in the amount of \$53,783.50 for roof repair.

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. C. **Animal Shelter** – An increase of \$24,295 will allow the animal shelter to purchase a new truck because the old one was totaled in an accident by a driver without insurance.

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

- F. 1. D. **General County** – The Mayor and all elected officials within General County are proposing a \$1,000 one-time compensation supplement for all full-time General County employees and \$500 for part-time. The total cost of this is \$543,892.

A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to full commission without Budget Committee recommendation. The motion passed unanimously on a roll call vote.

#### **Other Budget Items**

- G. 1. A. **Records Management Sustaining Cultural Heritage Grant Application** – This \$119,100 in-kind grant will allow Records Management to renovate and relocate the records storage area.

A motion was made by Jerome Moon and seconded by Steve Samples 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. **Resolution to Commit Fund Balance for Capital Projects and Self-Insurance**– This resolution will use a portion of the fund balance increase from year-end 2013-14 and commit \$540,000 to a Capital Fund future capital expenditures and \$815,000 to self-insurance funds for future expenditures.

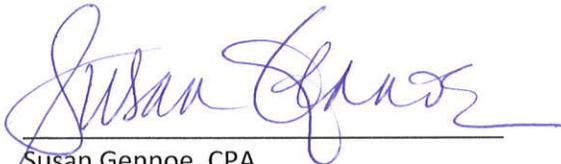
A motion was made by Mike Lewis and seconded by Gerald Kirby to forward to the full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G. 3. **Report on Debt Obligations** – Randy Vineyard gave a report on the County's current debt obligations based on a report from our bond counsel.

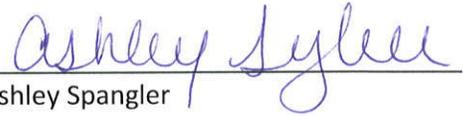
**Input on Items not on the Agenda**

Linda King requested clarification on the RFP that was published in The Daily Times for payroll & HR services for the County. Randy Vineyard confirmed that we are accepting proposals.

There being no further business to come before the Committee, the meeting was adjourned at 6:16 PM.



Susan Gennoe, CPA  
Accounting Manager



Ashley Spangler  
Financial Analyst

## **BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE**

**Tuesday, March 4, 2014 – 5:30 p.m.  
Room 430, Blount County Courthouse**

### **MINUTES**

**Members Present:** Tab Burkhalter, Rick Carver, Mike Caylor, Holden Lail, and Kenneth Melton

**Members Absent:** None

**Others Present:** Lance Evans, Denise Evans, Richard L. Anderson, John Weston, Christina Adams, Sonny Adams, Susan Spalding, Linda King, Joe King, Joel Davis, Rhonda Pitts, and others

Chairman Rick Carver called the meeting to order. Chairman Carver read out loud the Emergency Evacuation Procedure.

#### **Roll Call**

The roll was taken by Rick Carver, Chairman. Chairman Carver declared there was a quorum.

#### **Setting of the Agenda**

Holden Lail made a motion to set the agenda. Kenneth Melton seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

#### **Approval of Minutes – November 5, 2013, Allocation of Space Committee Meeting**

Kenneth Melton made a motion to approve the minutes of the November 5, 2013, Allocation of Space Committee Meeting. The motion was seconded by Holden Lail. A voice vote was taken with Chairman Carver declaring the motion to have passed.

#### **Public Input on Items on the Agenda**

Chairman Carver asked if anyone wished to speak on Items on the Agenda. John Weston, Richard Anderson, Susan Spalding, Christina Adams, and Sonny Adams spoke regarding the Blount County Children's Home.

#### **Unfinished Business:**

##### **Uniform Policy Regarding Rental of Office Space in the Blount County Courthouse and all County Buildings.**

Chairman Carver gave an update to the Committee members and stated we have a list from the Property Assessor's Office of all County owned property. He stated we have not received anything from the County Attorney. Chairman Carver asked what about the next step. He stated there are some leases that are coming up. Tab Burkhalter reminded the members the Commission required the committee to come up with a uniform policy as to how they would treat all possible tenants of county space. He said we made a request of the Mayor's office for those contracts and leases. He said he did not see what making another request was going to do.

Tab Burkhalter made a motion to recommend to the full Commission that the Space Allocation Committee be terminated, and the allocation of space be turned over to the County Mayor effective immediately. Mr. Lail seconded the motion for the point of discussion. Commissioner Lail stated

back when this committee was formed that it was formed under the impression that the capabilities and the responsibilities of this committee would be more far reaching than it actually is. Commissioner Lail stated as we researched the statutes on it, basically speaking, this committee is restricted to dealing with existing office space. Tab Burkhalter stated he thinks we are being taxed more and more with Executive Branch responsibilities and duties and that is why we need to look at re-conferring back to the County Mayor the allocation of space. He said we need to give the Mayor the authority for allocation of County Office Space because it is more executory in nature, and would be more efficient use of everybody's time in the allocation of space and in negotiating those leases when they come due. Mike Caylor asked if we had asked the County Attorney for an opinion as to what we are authorized to do. Mike Caylor stated before he is ready to make a decision as to whether to revert this back to the Mayor he would like to review the previous information concerning the committee. Mike Caylor asked if we could do an amendment to the motion.

Commissioner Melton made a motion to lay the item on the table. Commissioner Caylor seconded the motion. A voice vote was taken. Tab Burkhalter voted no. Chairman Carver declared the motion to lay the item on the table to have passed.

### **New Business:**

#### **Current status of Blount County Children's Home**

Tab Burkhalter stated we cannot take any action at this time, and we do not have a formal policy and it is not timely to take this item up for discussion. Some of the members of the committee asked questions of some of the people in attendance from the Children's Home. Tab Burkhalter asked Ms. Spalding if someone has been using the space for the benefit of the children since October. Ms. Spalding said, yes, constantly.

Tab Burkhalter made a motion to recommend to the full Commission to seek an opinion from the State Attorney General, as to the status of the Blount County Children's Home deed and whether or not the Blount County Children's Home has ceased to use the property for the execution of the reverter clause that is mentioned in the deed. Mike Caylor seconded the motion.

Mike Caylor made a motion to call for the question. Holden Lail seconded the motion to call for the question. A voice vote was taken with Chairman Carver declaring the motion to call for the question to have passed.

A voice vote was taken on the original motion, with Chairman Carver declaring the motion to have passed.

#### **Requests for Office Space in County Buildings:**

There were no requests for Office Space in County Buildings.

#### **Other**

There was no other business.

#### **Next Meeting**

The committee agreed to meet again on May 20, 2014.

#### **Public Input on Items Not on the Agenda**

Richard Anderson and Christina Adams spoke on Items Not on the Agenda.

**Adjournment**

Tab Burkhalter made a motion to adjourn the meeting. Kenneth Melton seconded the motion. Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 6:30 p.m. on March 4, 2014.

**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, February 6, 2014**

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

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  
3270 Blair Road**
- 2. APPEAL: None**
- 3. VARIANCE: None**

***Special Exception:***

The applicant is requesting for a cellular tower to be located at 3270 Blair Road. The property is identified on tax map 027, parcel 039.01 and is zoned S-suburbanizing. The applicant is Verizon Wireless and they have submitted a complete application along with the site plan. The proposed tower is a 70 feet monopole with a 10 feet lightning rod attached to the top. The site plan shows that there is room for four antennas on this tower. The site plan also shows that all setback and separation requirements will be met. The closest property line is just over 248 feet from the towers base.

Kris Kinchen from Verizon Wireless spoke in favor of the tower at 3270 Blair Road. She stated that an 8 feet chain link fence will constructed around the site. Blair road is maintained half way up by the highway department and the other is maintained by Mr. Blair. It was also stated that all people that use Blair Road to access their house are members of the Blair family.

Mr. Blair spoke in favor of the tower and stated that he owed all the land and he had no intentions of selling the property. He said that his farm was there.

Mr. and Mrs. Larry Breedlove spoke against the tower. He stated that he has done research that the towers give off radiation that could cause cancer. They stated that there are several towers already located in this area and that they did not see the reason for additional towers. They have also had many problems with lightning strikes in this area and worry that the tower would cause more lightning strikes.

Bruce Damrow made a motion to approve the special exception and Stan Headrick 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.

# Information Technology Steering Committee

Monday, February 24, 2014  
Blount County Courthouse, Room 315

## Minutes

Members Present:

Ed Mitchell  
Richard Carver  
Roy Crawford  
Scott Graves  
John Herron

Members Not Present:

John Dalton  
Keith Hackney  
Jeff Hatcher  
Mike Lewis  
Steve Samples

Others Present:

Randy Vineyard  
Mike Cain

Mr. Mitchell called the meeting to order.

- 1) Mr. Mitchell called for approval of the Minutes. Mr. Crawford motioned. Mr. Graves seconded. The motion passed.
- 2) Mr. Herron led the discussion about the Capital Needs List. The list was in priority order. The estimate for replacing Windows XP machines is \$1,000.00 dollars each. The Courthouse and Justice Center phone systems are no longer supported and the manufacturer no longer supplies parts. The Committee discussed combining all phone system into one versus separate phone systems. The Committee asked Mr. Herron to: 1) bring back the list with prices; 2) include projectors and screens for the commission room; 3) include different solutions for the phone systems, with prices (including VOIP conversion); 4) include a Commission Room sound system; and, 5) include an implementation time schedule for completing the Capital Needs List.
- 3) Mr. Herron let the Committee know that Mr. John Grubb, who wrote the Blount County Animal Shelter software application, wants to have a License Agreement. Mr. Grubb is going to start marketing the software for retail and would like to advertise Blount County Animal Shelter as a client.
- 4) Mr. Mitchell asked for a motion to adjourn. Mr. Crawford motioned. Mr. Graves seconded. The meeting was adjourned.

# Facility Inspection Report

## Blount County Correctional Facility

Date: March 11, 2014

Time: 4:00 p.m

Members present: Sharon Hannum, Ted Mathis, Vernon Stephens

Members absent:

Others present: Sgt. Chuck Ford

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Population: total: 486 Male: 377 Female: 109

Public Lobby: Clean

Hallways: Clean

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Intake: Cell #4 needs cleaning and the ceiling air vents have paper and on them are stopped up not allowing air to properly circulate. There were 2 inmates being processed and 6 inmates in cells.

Medical: Entire area in need of general clean up. The floors are dirty, offices are cluttered, hallways cluttered, all cells need cleaning and the commodes need to be cleaned and sanitized. The showers are better but still have mold/mildew that has not been completely remediated. 7 inmates housed in Medical during this visit.

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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.

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Laundry: Clean- No laundry in progress during this visit.

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

---

C-1 Clean

C-2 Clean

C-3 Clean – Over crowded

C-4 Satisfactory- Overcrowded

C-5 Over crowded - satisfactory

C-6 Overcrowded - Satisfactory

C-7 Trash bagged, not picked up

C-Pod: All cells have towels, clothing on rails being dried out.

D-Pod: Carts in the halls need to be cleaned off. Trash in halls and had not been removed yet. Floors were being mopped.

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D-1 Clean

D-2 Fair – floors dirty, Clothes on rail

D-3 Clothes on rail

D-4 Trash/Clothes on rail

D-5 Clean

D-6 Clean

D-8 (Multi-purpose room) Fair – In use at time of visit.

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NOTES: No inmate complaints were registered during this visit.

State Department of Corrections – 123

Federal Inmates – 131

Repeat offenders \*378

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, JANUARY 23, 2014  
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 and Administrative Assistant, Marlene Hodge.

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

The minutes for the December 17, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

**PUBLIC HEARINGS: None**

**SITE PLAN: None**

**HEARINGS:**

**Final Plats – Major Subdivisions:**

**Lots 5 – 7 Amburn Builders LLC Property off Peach Orchard Road by Amburn Builders LLC: 3 lots to be served by a 25' common driveway easement and a remainder:**

The renewed preliminary plat for Lots 5-7 Amburn Builders LLC property was approved by the Planning Commission in November of 2013. (Staff memo was given to members to review prior to the meeting.)

The final plat for the Amburn Builders Property is a proposed 3 lot subdivision containing 2+ acres with a remainder greater than five acres. Lots 4, 5, 6 and the Hughes property are the four lots served exclusively off of the easement. This property is in the Rural District 1 (R-1) zone and none of the parcel is located in a floodplain.

The proposed subdivision of Lots 5 – 7 was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, electric and individual septic systems. As required, the preliminary plat was supplied with topographic information and preliminary soil information.

**Outstanding items to be completed:**

1. Some erosion from the adjoining subdivision has filled the tile with silt at the entrance of the common driveway. The silt in the tile and excess silt in ditch shall be removed by the owner prior to releasing the final plat.
2. The electric utility shall certify the final plat that all electric improvements are fully installed to each lot or a surety posted to the utility by the owner prior to releasing the final plat.
3. Supply copy of final Maintenance Agreement to staff (including lot 4).
4. Signature plats and a \$40.00 per lot platting fee.

Commissioner McClellan asked that the 30' minimum setback line be extended along the easement for both plats (Lots 5-7 and Lots 9-12).

Commissioner Hodge made a motion to approve the final plat for Lots 5-7 subject to meeting all requirements, applying identified conditions, addressing deficiencies, and extending the 30' setback line along the easement; seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

**Subdivision of the Amburn Builders LLC Property Lots 9-12 off of Peach Orchard Road. 4 lots: 2 with road frontage and 2 lots to be served exclusively off a 25' common driveway easement and future development:**

The preliminary plat was approved by the Planning Commission in June of 2013. The final plat for the Amburn Builders Property is a proposed 4 lot subdivision containing 6.1 acres (Lot 12 is 2.2 acres with separate road frontage). A 25' common driveway easement is planned to serve lots 9-11 (and previous lot 8) off of Peach Orchard Road. The parcel is in the Rural District (R-1) zone and none of the property is located in the floodplain.

The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, electric and individual septic systems.

Outstanding items to be completed:

1. All on-site erosion controls shall be in place for ditch stabilization prior to releasing the final plat.
2. Some erosion from the ditch work has filled the ditches and adjoining driveway tile with silt. The silt in the tile and excess silt in ditch shall be removed by the owner prior to releasing the final plat.

3. The electric utility shall certify the final plat that all electric improvements are fully installed to each lot or a surety posted to the utility by the owner prior to releasing the final plat.
4. Supply copy of final Maintenance Agreement to staff.
5. Signature plats and a \$40.00 per lot platting fee.
6. Addition of the 30' minimum building setback line.

Commission Hodge made a motion to approve the final plat for Lots 9-12 subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Caldwell. Motion received unanimous approval.

#### **MISCELLANEOUS ITEMS:**

##### **South Blount County Utility District Pump Station Tract off of Ada's Way in Little Mountain Subdivision off of Mel Hall Road:**

This is a proposed utility lot for construction of a Pump Station in the Little Mountain Subdivision.

This plat required variances from the lot standards for size, septic, electric, and water approval as well as certification from the Highway Department. Since Lot 25 is being made smaller Environmental Health Department shall certify the final plat.

A site plan was submitted to and approved by the BZA.

The Planning Commission has routinely approved substandard lots for utilities and granting all variances to lot size requirements for the purpose of utility services.

##### Outstanding items to be completed:

1. Consideration of variance(s) request by the planning commission.
2. Submission of a plat with certifications including Environmental Health Department Approval. The final plat shall indicate the location of the existing home on lot 25.

Commissioner McClellan asked that the remaining acreage be added to 25R1.

Commissioner McClellan made a motion to approve the South Blount County Utility District Pump Station Tract subject to meeting all staff requirements and adding the acreage to 25R1; seconded by Commissioner Roddy. Motion received unanimous approval.

**LONG RANGE PLANNING:**

**Further discussion of commercial zoning alternatives along two-lane arterial roads in the county and possible setting of workshop:**

At the December meeting the Planning Commission set a workshop date for January 14, 2014. The workshop allowed public input. Staff report of the Planning Commission Workshop was handed out for review and is also available on the County Website.

It was recommended that specific goals be made if an additional workshop is to be scheduled.

Commissioner Kirby requested information from other counties on how they have addressed the development of commercial uses.

Staff was asked to bring in examples from other counties for review and discussion at the next meeting.

**STAFF REPORTS:**

**Training for Calendar Year 2014:**

Staff requested direction from the commissioners on obtaining training hours. Information on an upcoming training on May 19, 2014, was handed out. Two additional training opportunities are being arranged and information will be sent out when available.

Commissioners were reminded that the Statement of Disclosures forms needed to be filed before January 31, 2014.

**ADJOURNMENT:**

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

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Secretary



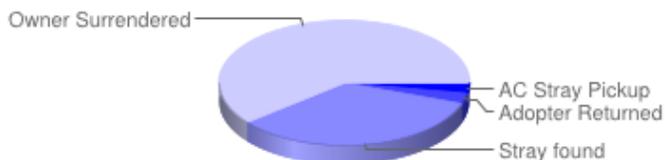
**Blount County, Tennessee (BCTN)**  
**Blount County Animal Center (BCAC)**  
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

**Month Summaries**  
 From 2014-02-01 to 2014-02-28

**Processed In:**

**Cats:**

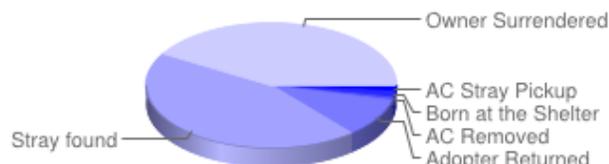
AC Stray Pickup: **2** 3%  
 Adopter Returned: **2** 3%  
 Stray found: **25** 34%  
 Owner Surrendered: **45** 61%



Cats processed in during period: **74**

**Dogs:**

AC Stray Pickup: **2** 2%  
 Born at the Shelter: **2** 2%  
 AC Removed: **1** 1%  
 Adopter Returned: **13** 10%  
 Stray found: **58** 45%  
 Owner Surrendered: **54** 42%



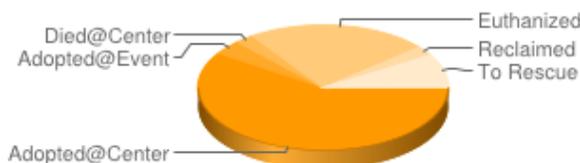
Dogs processed in during period: **130**

Animals processed in during period: **204**

**Processed Out:**

**Cats:**

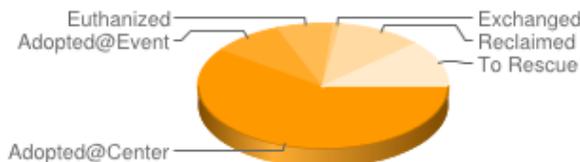
Adopted@Center: **48** 59% \$1,160  
 Adopted@Event: **3** 4% \$70  
 Died@Center: **2** 2%  
 Euthanized: **19** 23%  
 B: 3, F: 12, M: 2, OR: 2  
 Reclaimed: **2** 2%  
 To Rescue: **7** 9%



Cats processed out during period: **81** \$1,230

**Dogs:**

Adopted@Center: **66** 60% \$4,440  
 Adopted@Event: **10** 9% \$760  
 Euthanized: **8** 7%  
 B: 2, M: 2, OR: 4  
 Exchanged: **1** 1%  
 Reclaimed: **12** 11% \$335  
 To Rescue: **13** 12% \$360



Dogs processed out during period: **110** \$5,895

Animals processed out during period: **191** \$7,125

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

# BLOUNT COUNTY BUDGET PROCESS CALENDAR

## FY 14-15

- December 9 5:30 PM Regular Budget Committee Meeting
- Budget Calendar approval
  - Budget Committee members approval
- January 2 Budget Manual and Guidelines to be sent by email to Departments and Officials
- Budget estimates for the remaining of FY 13-14 to be sent out for review
- January 6 5:30 PM Regular Budget Committee Meeting
- January 17 12:00 PM Budget estimates for the remaining of FY 13-14 due back to Accounting by noon
- January 30 Informational Budget Process Meetings
- Justice Center 9:00 AM
  - Courthouse 2:00 PM
- January 31 Accounting distributes FY 14-15 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
- February 3 5:30 PM Regular Budget Committee Meeting
- February 14 12:00 PM Budget request and Capital Outlay requests due to Accounting via email
- March 10 5:30 PM Regular Budget Committee Meeting
- Mayor to recommend penny on tax rate resolution to the Budget Committee for approval (*March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation*)
  - Budget Manager to submit requested budget for all funds to Budget Committee
  - Budget Committee provides feedback on the initial budget submissions
- March 17 5:30 PM Budget Workshop
- Discussion and justification of all requested budgets for Industrial Development, E911, Soil Conservation, County Commission, Highway Department, Register of Deeds, Trustee, Property Assessor, County Clerk, Elections, Veteran's Office, and all budgets under the Mayor's office

- March 24 5:30 PM      **Budget Workshop – at the Justice Center – Jury Pool Room**
- Discussion and justification of all requested budgets for the Parks & Rec, Health Department and Drug Court and the following Officials: Judges, Circuit Court Clerk, Clerk & Master, and Sheriff's Office including Fund 122
- March 31 5:30 PM      Budget Workshop
- Discussion and justification of all requested budgets for the Library and School Department
- April 7 5:30 PM      Regular Budget Committee Meeting
- Budget Committee provides feedback on Budget Workshops and decides if more work is necessary. If so, Director of Accounts and Budgets will provide schedule for additional work to conclude by April 18.
- May 5 5:30 PM      Regular Budget Committee Meeting
- The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution
  - *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 5<sup>th</sup>, please stick to the schedule presented*
- May 15 7:00 PM      Commission Meeting
- Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
- May 22      Budget Committee's proposed budget and public notice published in the newspaper
- June 9 5:30 PM      Budget Committee Public Hearing on Proposed 2014-15 Budget
- June 9 5:30 PM      Regular Budget Committee Meeting
- June 19 7:00 PM      County Commission to vote on the 2014-15 Tax Rate and recommended 2014-15 Budget from the Budget Committee

*Per TCA 5-12-208(b), April 1 - Deadline for the Superintendent of Education and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee (the Highway Dept will present their budget & proposed rate on March 17)*

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>	
Name:	<u>Blount County, Tennessee</u>
Address:	<u>341 Court Street</u> <u>Maryville, Tennessee 37804</u>
Debt Issue Name:	<u>Hospital Revenue Refunding Bonds, Series 2014</u>
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required	
<b>2. Face Amount:</b> \$ <u>4,288,400</u>	
Premium/Discount:	\$ <u>N/A</u>
<b>3. Interest Cost:</b> <u>1.68</u> % <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable	
<input type="checkbox"/> TIC <input checked="" type="checkbox"/> NIC	
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or	
<input type="checkbox"/> Variable: Remarketing Agent _____	
<input type="checkbox"/> Other: _____	
<b>4. Debt Obligation:</b>	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON	
<input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN	
<input checked="" type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease	
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").	
<b>5. Ratings:</b>	
<input checked="" type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's _____
	Fitch _____
<b>6. Purpose:</b>	
	<b>BRIEF DESCRIPTION</b>
<input type="checkbox"/> General Government _____ %	_____
<input type="checkbox"/> Education _____ %	_____
<input type="checkbox"/> Utilities _____ %	_____
<input type="checkbox"/> Other _____ %	_____
<input checked="" type="checkbox"/> Refunding/Renewal <u>100</u> %	<u>1998B Bonds - County Hospital</u>
<b>7. Security:</b>	
<input type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____
<b>8. Type of Sale:</b>	
<input type="checkbox"/> Competitive Public Sale	<input type="checkbox"/> Interfund Loan _____
<input checked="" type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	
<b>9. Date:</b>	
Dated Date: <u>1/23/14</u>	Issue/Closing Date: <u>1/23/14</u>

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2014	\$ 797,438	1.68 %		\$	%
2015	\$ 566,778	1.68 %		\$	%
2016	\$ 626,294	1.68 %		\$	%
2017	\$ 692,100	1.68 %		\$	%
2018	\$ 763,889	1.68 %		\$	%
2019	\$ 841,990	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 15,000	Public Financial Management
Legal Fees	\$	
Bond Counsel	\$ 15,000	Bass, Berry & Sims PLC
Issuer's Counsel	\$	
Trustee's Counsel	\$ 1,500	Neal and Harwell
Bank Counsel	\$ 5,134	Gentry Tipton and McLemore P.C.
Disclosure Counsel	\$	
Paying Agent Fees	\$	
Registrar Fees	\$	
Trustee Fees	\$ 2,500	Regions Bank
Remarketing Agent Fees	\$	
Liquidity Fees	\$	
Rating Agency Fees	\$	
Credit Enhancement Fees	\$	
Bank Closing Costs	\$	
Underwriter's Discount _____%		
Take Down	\$	
Management Fee	\$	
Risk Premium	\$	
Underwriter's Counsel	\$	
Other expenses	\$	
Printing and Advertising Fees	\$	
Issuer/Administrator Program Fees	\$	
Real Estate Fees	\$	
Sponsorship/Referral Fee	\$	
Other Costs _____	\$	
<b>TOTAL COSTS</b>	<b>\$ 39,134</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other	_____	_____

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy \_\_\_\_\_

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on \_\_\_\_\_ and presented at public meeting held on \_\_\_\_\_

Copy to Director to OSFL: on \_\_\_\_\_ either by:

Mail to: \_\_\_\_\_ OR  Email to: \_\_\_\_\_

505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402

StateAndLocalFinance.PublicDebtForm@cot.tn.gov

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	_____	G. Mark Mamantov
Title	_____	Attorney
Firm	_____	Bass, Berry & Sims PLC
Email	_____	mmamantov@bassberry.com
Date	_____	_____



*Tellico Reservoir*  
DEVELOPMENT AGENCY

February 21, 2014

Mr. Ed Mitchell  
Blount County Mayor  
341 Court Street  
Maryville, Tennessee 37804-0395

Ms. Estelle Herron  
Loudon County Mayor  
Box 106  
100 River Road  
Loudon, Tennessee 37774

Mr. Tim Yates  
Monroe County Mayor  
Monroe County Courthouse  
105 College Street, Suite 1  
Madisonville, Tennessee 37354

RE: The Tellico Reservoir Development Agency's 2013 Annual Report

Please find enclosed copies of the 2013 TRDA Annual Report. Copies are enclosed for distribution to members of your County Commission in compliance with Section 64-1-708 of TRDA's Enabling Legislation.

If you have any questions pertaining to any of the enclosed information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ron Hammontree', is written over a light-colored background.

Ron Hammontree  
Executive Director

RGH/jjb



# Tellico Reservoir Development Agency

59 Excellence Way, Vonore, TN 37885

Phone: (865) 673-8599 (423) 884-6868 Fax:(423) 884-6869

Email Address: trda@tds.net Web Address:www.Tellico.com

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## Annual Report 2013

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### JTEKT Purchases Building in Tellico West



**Knoxville News Sentinel**—The decision by an auto parts supplier to purchase a 375,000-square foot building in Vonore is another good sign that the area's manufacturing base could be experiencing strong growth in the future. "We're optimistic," said Tellico Reservoir Development Agency Executive Director Ron Hammontree. JTEKT Automotive Tennessee-Vonore, LLC paid \$7.25 million for the building and 72 acres it had leased from Cobalt Yachts. Cobalt decided to close the plant in 2007. The sale of the Cobalt property bodes well for the future, Hammontree said. During the past 12 months Tellico West Industrial Park has seen over 400 new jobs created, bringing the total within the park to over 3,700, he said. According to a news release, more than 465,000

square feet of local manufacturing or warehousing space has been purchased, leased or built in 2012. The release said that in late 2012, TRDA began to see increased interest in area industrial sites and feels the trend will continue in the new year. "All these are indications of strengthening in our manufacturing base," Hammontree said. According to Hammontree, selling the building was not an easy task during the past few years. "We thought we had it sold three times," he said. JTEKT has been located in Tellico West since 1988, said Craig Woodford, president of JTEKT Vonore. The company had leased the Cobalt building about three years ago. JTEKT produces both hydraulic and electric power steering components for domestic and foreign automakers

including Chrysler, Toyota, Honda and Nissan. The new building is designed to support the expansion into fast-growing markets, he said. "A lot of vehicles have traditionally used hydraulic systems but now more are moving to electric systems," he said. JTEKT began its hiring expansion in 2012, adding about 260 new workers for a total of about 800. More hiring is expected in 2013, he said. The company chose the building to be close to existing operations and to maintain proximity to local transportation infrastructure. Access to a trained and productive workforce is also a big asset to manufacturing in East Tennessee, he said.

Author: Hugh G. Willett

Date: 01/16/2013

## Tellico Facility Marks 30th Anniversary



**Brunswick press release-** Brunswick's Tellico Lake boat production facility marked 30 years in operation. There were more than 4,000 applicants for 30 jobs when the plant opened in 1983 in Vonore, Tennessee. As a testament to the quality of that first group of hires, 13 remain on the job today. – David Brogan, Carl Croft, Dawn Curtis, Danny Lynn, David McDonald, Stanley McLemore, Larry Neeley, Vernon (Smokey) Peck, Bobby Rogers, John Tatum, Sam Thearp, Alice Treadwell and Karen Woody pictured with Mike Fritts. (See photos at left above.) Tellico's Vice President and General Manager, Mike Fritts,

started with Sea Ray a few years after high school. Indeed, more than half of the current employees at Tellico have worked for Sea Ray for 20 years or more. Such longevity, skill, dedication and craftsmanship are part-and-parcel of Brunswick's legacy and reputation. Sea Ray Boat Group President Tim Schiek summed it up as follows: "When I consider our many innovations and achievements over the years, I always find myself thinking of the amazing people who've been vital in making Sea Ray the proud community that it is. The Tellico Lake Plant is emblematic of the dedicated Sea Ray network we currently have.

Much more than Sea Ray employees and co-workers, these are friends and family." In 1983, Sea Ray was looking to expand its manufacturing operations to build its newly released Seville model as well as increase runabout production. It chose Vonore. Over the years, Tellico has seen many firsts. For example, it was among the first to install robotic technology for gel-coat applications. And through the years, it has often been recognized for its innovations and quality products.

Author: Dusty McCoy Chairman & CEO Brunswick Corporation

Date: 10/10/13

## Yamaha Celebrates Expansion

**The Monroe County Advocate-** With the recent expansion of their manufacturing facilities in Vonore, Yamaha Watercraft has become the largest manufacturer of sporting boats in the world. Record profits have been recorded after production increased 200 percent in 2012, said, Toshizumi Koto, Yamaha CEO and President. Koto spoke to a crowd at the facility ribbon cutting for the newly completed 40,000-square-foot expansion of the plant in the TRDA



industrial park in Vonore. The plant now employs 348 workers. Pictured from left to right: Ron Hammontree, TRDA; Shan Harris, Monroe County Economic Development Director; Toshizumi Koto, CEO and President Yamaha; Tim Yates, Monroe County Mayor; Larry Summey, Vonore Mayor; and Inamura Tetsuya, Executive General Manager Yamaha Water Vehicle Business.

Author: Tommy Wilson

Date: 02/18/2013

# Campgrounds Summary

TRDA's three campgrounds (Lotterdale Cove, Toqua, and Notchy Creek) closed on November 10<sup>th</sup> after a successful season. Although no one can remember a summer with more rain than the summer of 2013, all three campgrounds showed resilience by ending the season with slightly higher revenue than 2012. Virtually all the seasonal campsites were taken, as has been the case for the last three seasons, helping ensure revenue even during seasons with less than ideal weather. Several improvements were made at the campgrounds during the 2013 season. A

replica of a Cherokee Council House was constructed at Toqua Campground using plans obtained from the Sequoyah Museum. This seven-sided Council House pays tribute to the Cherokee tribes living along the Little Tennessee River for centuries before the arrival of white settlers. The newly constructed Council House provides a gathering place for campers. The structure was built entirely by the skilled hands of David Brooks and Chuck White, TRDA maintenance personnel. The unusual shape of the structure meant that there were virtually no easy an-

gle cuts, but the guys met the challenge. Other improvements at Toqua included the installation of a new bait tank and an illuminated sign along Highway 360. The new bait tank reduced the number of minnows dying by improving aeration and filtration of the tank's water and the new signage increased sales. A new storage shed was built at the Lotterdale Cove Campground store. The shed is used to house mowers, sprayers, and other equipment out of the weather, as well as to provide a place to perform routine maintenance and small construction projects.

## Childcare Roundup

The Tellico West Child Development Center had a very productive year. In September, the Center did a Trike-a-Thon for St. Jude's. In October, the kids went Trick-or-Treating to Tugboats, AlcoaTN, and Blount Memorial Occupational Health Clinic. They were visited by the Pumpkin Fairy, who left pumpkins for everyone. In November, the annual Thanksgiving lunch was held, with a huge turnout. In December, the kids stayed busy getting ready for Christmas, with a visit from Santa Claus, who delivered presents.

January thru February stayed rather calm and quiet. In March, the Center



celebrated Easter.

In May, a graduation celebration for the Pre-K, was had at the Tellico West Conference Center with 13 children graduating. The rest of the summer was spent having fun with water play and enjoying the mild weather. Along with a large graduating class comes a drop in enrollment but we hope to increase enrollment. Our annual 3 Star assessment was in August, and again we received a 3 star rating. This year's assessment gave the Center its highest score ever.

## Tellico West Conference Center Report

Tellico West Conference Center has seen an increase in corporate use, wedding receptions, along with charitable fund raising events. Maintaining the high quality of service along with continued upgrades brings businesses and groups back year after year. New business contracts are added and continue to grow as word of mouth, social media and advertising are utilized.



Wild Turkey Federation's Annual meeting.

By offering liquor by the drink, Tellico West has been able to open its doors to new clientele in the area. The Conference Center is one of the few establishments able to do so in Monroe County. 2014 has a positive outlook as over 50 calendar days have already been reserved. With all Tellico West Conference Center has to offer, we are the only high quality venue choice available in this area.

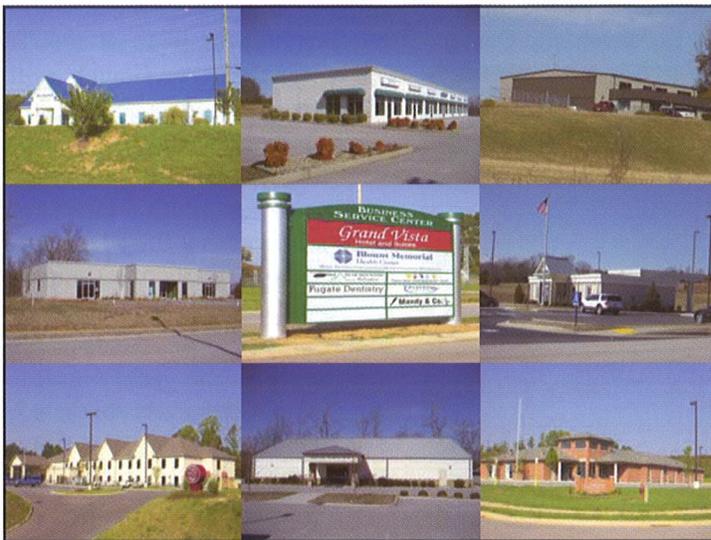
Residential



Industrial



Business Services Center



**Board of Directors**

- Tim Yates, *Chairman*
- Estelle Herron, *Vice Chairman*
- Robert Bettis
- David Black
- Bill Crisp
- Charles Hall
- Gene Lambert
- Jimmy Matlock
- Ed Mitchell

Ron Hammontree, *Executive Director*



**Tellico Reservoir Development Agency**  
**59 Excellence Way**  
**Vonore, Tennessee 37885**

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	101	OTHER GENERAL ADMINISTRATION	2/6/2014	16944.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	2/20/2014	4.00
CRAIG GARRETT	Fund Total			50688.00
Vendor Total				50688.00
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	2/26/2014	600.00
LEWIS KING KRIEG WALDROP & CATRON	Fund Total			600.00
Vendor Total				600.00
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

desc	Fund	cc_desc	date	EXP
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
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
REGISTER OF DEEDS	101	OTHER GENERAL ADMINISTRATION	2/6/2014	59.00
REGISTER OF DEEDS	Fund Total			59.00
Vendor Total				59.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/19/2013	412.50
SANDRA T. HOLLIFIELD	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	141	BOARD OF EDUCATION	1/30/2014	2449.86
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			4605.46
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/6/2014	156.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1184.78
Vendor Total				5790.24
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				73077.32

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

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

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		053900	OTHER ADMINISTRATION OF JUSTICE	9,468.00+	
		053910	PROBATION SERVICES	9,700.00+	
		489900	OTHER	46,722.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009235
		054110	SHERIFFS DEPARTMENT	171,913.00+	
		054210	JAIL	115,008.00+	
		054240	JUVENILE SERVICES	25,158.00+	
		489900	OTHER	312,079.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009236
		054410	CIVIL DEFENSE	1,198.00+	
		055110	LOCAL HEALTH CENTER	7,787.00+	
		055120	RABIES/ANIMAL CONTROL	4,193.00+	
		057500	SOIL CONSERVATION	2,396.00+	
		058300	VETERANS SERVICES	3,594.00+	
		064000	LITTER AND TRASH COLLECT	1,198.00+	
		489900	OTHER	20,366.00+	
101	00410		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	1,198.00+	
101	00420		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	8,386.00+	
101	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	55111		ST CONTRACT ADMENTMENT GG1437479		13008842
		055110	LOCAL HEALTH CENTER	97,906.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	97,906.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,347,228.19+	
101			REVENUE TOTAL	1,347,228.19+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	
		445700	CONTRIBUTIONS & GIFTS	10,325.00-	
		469800	EARLY CHILDHOOD EDUCATION	26,164.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,830.00-	
141			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	11401		ADJ F/Y 14 BDGT W/REVISED ALLOCATION		13008803
		072130	OTHER STUDENT SUPPORT	385.00+	
		471410	TITLE I	385.00+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	31401		INCREASE FOR ADD'L GRANT ALLOCATION		13008742
		071200	SPECIAL EDUCATION PROGRAM	525.00+	
		471430		525.00+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	41401		STATE INCREASE TO IDEA GRANT		13007553
		071200	SPECIAL EDUCATION PROGRAM	2,509.00+	
		471430		2,509.00+	
142	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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	868,016.30+	
142			REVENUE TOTAL	868,016.30+	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT PRINCIPAL	179,422.00+	
		082210	GENERAL GOVERNMENT INTEREST	269.13+	
		441200	LEASE/RENTALS	179,691.13+	
151			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+	
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+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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  
FY 13-14

13009301

Type of Amendment:

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

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500499	Other Supplies and Materials	800.00
used with transfers			
(or)			
APPROPRIATION			
used with inc/dec			
Total			800.00

	Account Number	Description	Amount
FROM	101-053120-500399	Other Contracted Services	800.00
used with transfers			
(or)			
EST REVENUE			
used with inc/dec			
Total			800.00

Explanation: To cover shortage in account for purchase of miscellaneous supplies

 2/26/14  
 Signature of Department Head/Date

 2-27-14  
 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**  
13009298

**Type of Amendment:**

Transfer   
Increase/Decrease

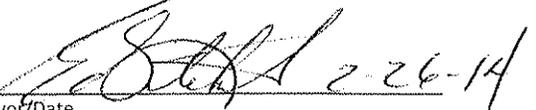
DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-500169	Part Time Personnel	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-052500-500162	Full Time Personnel	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: To cover part-time employee wages.


 Signature of Department Head/Date FEBRUARY 26, 2014  

 Signature of County Mayor/Date 2-26-14

\*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

13009237

Type of Amendment:

Transfer   
Increase/Decrease

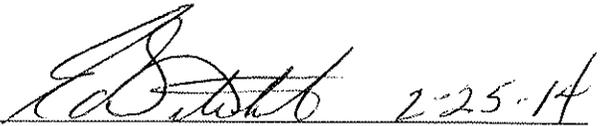
DEPARTMENT: JAIL  
ACCOUNT: 054210

	Account Number	Description	Amount
TO	101-054210-500340-0	MEDICAL & DENTAL SERVICES	311,250.41
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			311,250.41

	Account Number	Description	Amount
FROM	101-054210-500399-0	OTHER CONTRACTED SERVICES	311,250.41
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			311,250.41

Explanation: To place monies in needed account



 2-25-14  
 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

DUPLICATE

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

13008839

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<del>425</del>	Office Supplies	180.97
Total Transferred to:		180.97

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues + Memberships	25.00
330	Operating + Lease Payments	.92
332	Legal Notice	9.05
349	Printing - Stationary	146.00
Total Transferred from:		180.97

Reason for Transfer Request:

Shortage in office supplies

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

[Signature] 2-20-14  
Signature of Department Head Date

[Signature] 2-21-14  
Signature of County Executive Date

INFORMATION ONLY

RECEIVED

Blount County Government  
Budget Amendment Request  
FY 13-14

13008838

Type of Amendment:

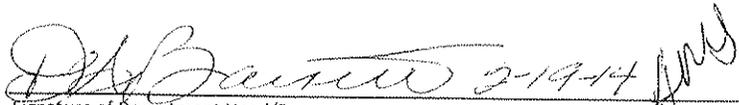
Transfer   
Increase/Decrease

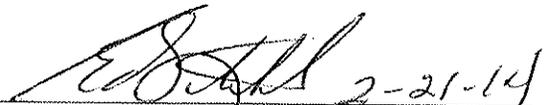
DEPARTMENT: Library  
ACCOUNT: 115-056900

	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. Continue coverage for dependent until June 30, 2014

  
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

13008837

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:  
 Transfer   
 Increase/Decrease

DEPARTMENT: Development  
 ACCOUNT: 51710

TO	Account Number	Description	Amount
Used with transfers	101-051710-500189-0	Other salaries	165,660.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			165,660.00

FROM	Account Number	Description	Amount
Used with transfers	101-051710-500103-0	Assistants	165,660.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			165,660.00

Explanation: To combine salary appropriations for inspectors

Justin M. Teague 2-11-14 [Signature] 2-21-14  
 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

13008802

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway  
ACCOUNT: 131-063100

	Account Number	Description	Amount
TO	131-063100-500418-0	equipment & machinery parts	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	131-063100-500424-0	garage supplies	1,800.00
Used with transfers	131-063100-500433-0	lubricants	2,500.00
	131-063100-500717-0	maintenance equipment	862.00
(or)	131-063100-500442-0	propane gas	800.00
	131-063100-500425-0	gas	4,038.00
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: finish out year

Bill Onlay 2/18/14 JMS Bob 2-19-14  
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**

13008804

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

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects / Title II-A Cost Center Name \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-71401	Teacher Salaries	5,866.00
142-071100-500201-71401	FICA	363.69
142-071100-500204-71401	Retirement	520.90
142-071100-500206-71301 <i>7/4/14</i>	Life Insurance	16.19
142-071100-500212-71401	Med-FICA	85.06
142-071100-500513-71401	Workman's Comp Ins.	18.89
142-071100-500524-71401	Staff Development	6,329.27
<b>Total Transferred to:</b>		<b>13,200.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-71401	Dependent Coverage	13,200.00
<b>Total Transferred from:</b>		<b>13,200.00</b>

Reason for Transfer Request:

To adjust FY14 budget after Class Size Reduction teachers were finalized in January 2014.

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

*Tracy Logg* 2-14-14 *157*  
Signature of Department Head Date

*[Signature]* 2-29-14  
Signature of County Executive Date

**INFORMATION  
ONLY**

POSTED  
13008783

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Highway  
 ACCOUNT: 131-62000

	Account Number	Description	Amount
TO	131-062000-500409-0	crushed stone	10,446.89
Used with transfers	131-062000-500207-0	emp health ins	6,400.00
	131-062000-500208-0	emp dental	600.00
(or)	131-062000-500211-0	retiree ins	8,000.00
APPROPRIATION			
Used with Inc/dec			
Total			<b>25,446.89</b>

	Account Number	Description	Amount
FROM	131-062000-500436-0	other rd materials	2,000.00
Used with transfers	131-062000-500440-0	pipe metal	4,910.69
	131-062000-500447-0	structural steel	1,536.20
(or)	131-062000-500451-0	uniforms	1,000.00
	131-062000-500714-0	hwy equip	1,000.00
EST REVENUE	131-062000-500205-0	emp dep ins	14,000.00
Used with Inc/dec	131-062000-500204-0	state retire	1,000.00
Total			<b>25,446.89</b>

Explanation: new employee insurance and rock for remainder of year adjustment

Signature of Department Head/Date: [Signature] 2/5/14  
 Signature of County Mayor/Date: [Signature] 2-18-14

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

INFORMATION  
ONLY

13008782

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

**Type of Amendment:**

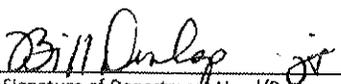
Transfer   
 Increase/Decrease

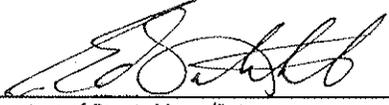
DEPARTMENT: Highway  
 ACCOUNT: 131-61000

	Account Number	Description	Amount
TO	131-061000-500207-0	employee health ins	2,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2,200.00

	Account Number	Description	Amount
FROM	131-061000-500719-0	office equip	17.65
Used with transfers	131-061000-500410-0	custodial supplies	1,000.00
	131-061000-500356-0	tuition	1,182.35
(or)			
EST REVENUE			
Used with Inc/dec			
Total			2,200.00

Explanation: new employee insurance

 2/5/14  
 Signature of Department Head/Date

 2-18-14  
 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

POSTNET

13008780

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

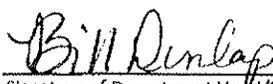
Transfer   
Increase/Decrease

DEPARTMENT: Highway  
ACCOUNT: 131-065000

	Account Number	Description	Amount
TO	131-065000-500443-0	road signs	5,975.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,975.00

	Account Number	Description	Amount
FROM	131-065000-500410-0	custodial supplies	3,000.00
Used with transfers	131-065000-500728-0	traffic control equip	1,000.00
	131-065000-500790-0	other equip	1,975.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,975.00

Explanation: road signs adjustment for remainder of year




Signature of Department Head/Date: 2/5/14  
 Signature of County Mayor/Date: 2-18-14

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

INFORMATION  
ONLY

POSTED

13008781

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway  
ACCOUNT: 131-063100

	Account Number	Description	Amount
TO	131-063100-500142-0	mechanics	550.00
Used with transfers	131-063100-500204-0	state retirement	75.00
	131-063100-500208-0	dental ins	15.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			640.00

	Account Number	Description	Amount
FROM	131-063100-500211-0	retiree	400.00
Used with transfers	131-063100-500201-0	soc sec	240.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			640.00

Explanation: Phase II staff reconstruction/consolidation of duties

Bill Denlap  
Signature of Department Head/Date

2/5/14  
Signature of County Mayor/Date

[Signature] 2-18-14  
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

13008784

Type of Amendment:

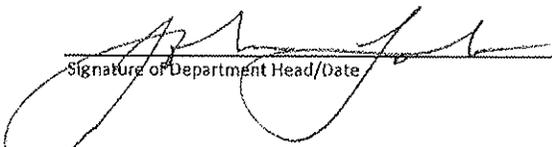
Transfer   
 Increase/Decrease

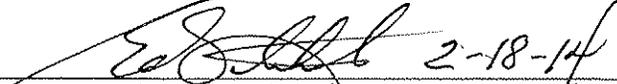
DEPARTMENT: PLANNING DEPARTMENT  
 ACCOUNT: 101-051720

	Account Number	Description	Amount
TO	101-051720-500320-00000	MEMBERSHIP	10.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10.00

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	10.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10.00

Explanation: INCREASE IN APA MEMBERSHIP DUES

  
 Signature of Department Head/Date

 2-18-14  
 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**

13008786

**Type of Amendment:**

Transfer   
Increase/Decrease

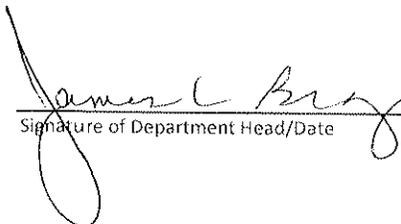
DEPARTMENT: Sheriff

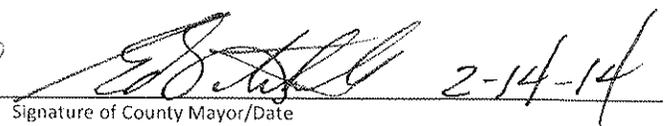
ACCOUNT: 500331 to 500320 & 500415

	Account Number	Description	Amount
TO	101-054110-500320-0	Membership & Dues	200.00
...Used with transfers	101-054110-500415-0	Electricity	1,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

	Account Number	Description	Amount
FROM	101-054110-500331-0	Legal Services	1,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation: To place monies in needed accounts

 2-11-14 <sup>AP/MS</sup>  
 Signature of Department Head/Date

 2-14-14  
 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**

200801

13008785

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	750.00
Total Transferred to:		750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	750.00
Total Transferred from:		750.00

Reason for Transfer Request:  
TO PURCHASE REPLACEMENT SECURITY DVR SYSTEM

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

John Heron 2-12-14  
Signature of Department Head Date

[Signature] 2-14-14  
Signature of County Mayor Date

INFORMATION ONLY

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

**POSTED**

13008779

Type of Amendment:

Transfer:  X

Department:  Maintenance Dept

Increase/Decrease: \_\_\_\_\_

Account:  101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-307	Communications	399.98
	Total Transferred to:	\$399.98

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-337	Maint & Repair Office Equip	\$399.98
	Total Transferred from:	\$399.98

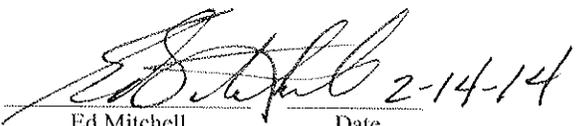
Justification / Explanation:  Communication services

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

  
Damon A. Fortney  
Maintenance Director

14 Feb '14  
Date



  
Ed Mitchell  
Blount County Mayor

2-14-14  
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

**INFORMATION  
ONLY**

POSTED

13008741

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

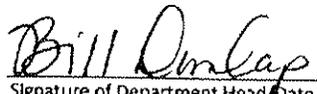
Transfer   
Increase/Decrease

DEPARTMENT: Highway  
ACCOUNT: 131-061000

	Account Number	Description	Amount
TO	131-061000-500210-0	unemployment	36.00
Used with transfers	131-061000-500435-0	office supplies	1,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,036.00

	Account Number	Description	Amount
FROM	131-061000-500410-0	custodial supplies	1,036.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,036.00

Explanation: cover remaining of year




Signature of Department Head / Date: 2/11/14  
 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

13008682

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

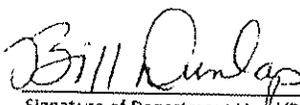
Transfer   
Increase/Decrease

DEPARTMENT: Highway  
ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500444-0	salt	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	131-062000-500144-0	equip operators	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			10,000.00

Explanation: emergency salt for upcoming storm


 Signature of Department Head/Date 2/11/14  

 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**

1300 8609

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: Food Service

ACCOUNT: 143-73100

	Account Number	Description	Amount
TO	143-073100-500524	Professional Development	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	143-073100-500710	Food Service Equipment	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: Reclass funds to cover costs for Leadership Academy for two of our cafeteria managers.

Troy Zegan  
 Signature of Department Head/Date

1-30-14 [Signature] 2-10-14  
 Signature of County Mayor/Date

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

**"Approved By The Board Of Education"** 2-6-14

INFORMATION ONLY

**POSTED**

13008608

Blount County Government  
Budget Amendment Request  
FY 13-14

**Type of Amendment:**

Transfer   
Increase/Decrease

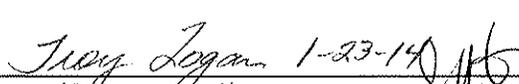
DEPARTMENT: GPSF

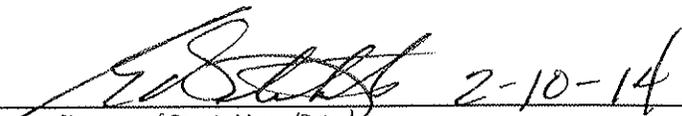
ACCOUNT: Fund 141-71100

	Account Number	Description	Amount
TO			
Used with transfers	141-071100-500722	Regular Instruction Equipment	3,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,800.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-071100-500429	Instructional Supplies	3,800.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,800.00

Explanation: Transfer funds to purchase hearing screening equipment.

 1-23-14  
 Signature of Department Head/Date

 2-10-14  
 Signature of County Mayor/Date

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

"Approved By The Board Of Education" 2-6-14

INFORMATION ONLY

**POSTED**

Blount County Government  
Budget Amendment Request  
FY 13-14

13008607

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: GPSF - Maintenance

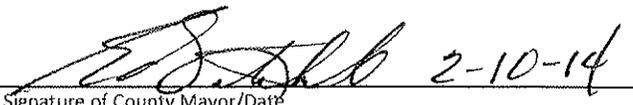
ACCOUNT: 141-072620

	Account Number	Description	Amount
TO			
Used with transfers	141-072620-500399	Other Contracted Services	25,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072620-500167	Maintenance Personnel	25,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,000.00

Explanation: Transfer funds for higher contracted services for HVAC repairs due to loss of 1 FT HVAC maintenance employee due to retirement. Position not been filled as of 1/15/14.

 1-13-14  
 Signature of Department Head/Date

 2-10-14  
 Signature of County Mayor/Date

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

**"Approved By The Board Of Education"** 2-6-14

**INFORMATION ONLY**

POSTED

13008606

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: 054210 - ADULT CORRECTIONS

ACCOUNT: 500335 TO 500716

	Account Number	Description	Amount
TO	101-054210-500716-0	LAW ENFORCEMENT EQUIPMENT	4,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,200.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	MAINT & REPAIR SERV- BLDG	4,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,200.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

*James C. Bracy* 2-5-14  
Signature of Department Head/Date

*[Signature]* 2-10-14  
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



13008605

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

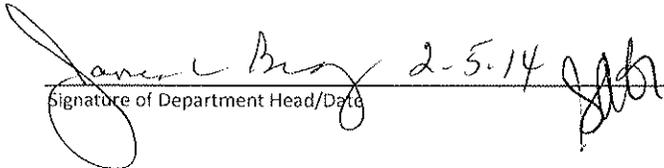
DEPARTMENT: 054110 - SHERIFF'S OFFICE

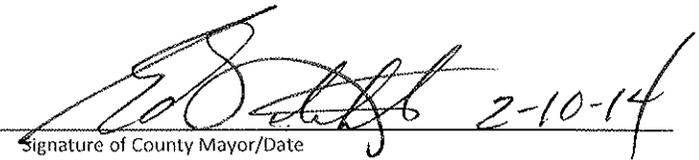
ACCOUNT: 500355; 500356 TO 500711; 500406

	Account Number	Description	Amount
TO	101-054110-500711-0	FURNITURE & FIXTURES	1,500.00
Used with transfers	101-054110-500406-0	AMMUNITION	6,300.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,800.00

	Account Number	Description	Amount
FROM	101-054110-500355-0	TRAVEL	3,300.00
Used with transfers	101-054110-500356-0	TUITION	4,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,800.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT

 2-5-14  
 Signature of Department Head/Date

 2-10-14  
 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  
Fiscal Year 2013 - 2014**

**POSTED**  
13008171

Type of Amendment:

Transfer:   X  

Department:   Maintenance Dept  

Increase/Decrease:       

Account:   101-051800  

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-187	Overtime	\$3,000
	Total Transferred to:	\$3,000.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-167	Maintenance Personnel	\$3,000
	Total Transferred from:	\$3,000.00

Justification / Explanation:   Overtime costs rather than compensatory time.  

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

  
 Damon A. Fortney  
 Maintenance Director

  05 Feb '14    
 Date

  
 Ed Mitchell  
 Blount County Mayor

  2-10-14    
 Date

**INFORMATION  
ONLY**

Blount County Government  
 Budget Amendment Request  
 FY 13-14

1300 8180

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: Operation of Plant

ACCOUNT: 141-72610

	Account Number	Description	Amount
TO			
Used with transfers	141-72610-500423	Fuel Oil	7,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72610-500454	Water & Sewer	7,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,000.00

Explanation: Funds needed for Fuel Oil as higher than expected heating costs this winter.

*Tracy Logan* 1-31-14  
 Signature of Department Head/Date

*[Signature]* 2-5-14  
 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

*[Signature]*  
 Executive Approval  
 2/3/14

*[Signature]*

Blount County Government  
 Budget Amendment Request  
 FY 13-14

**POSTED**  
 13008179

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: Other gen admin

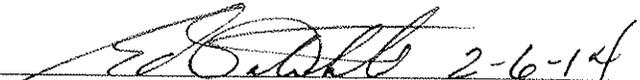
ACCOUNT: 51900

	Account Number	Description	Amount
TO	101-051900-500331-0	Legal	1,593.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,593.00

	Account Number	Description	Amount
FROM	101-051900-500510-0	Trustee Commission	1,593.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,593.00

Explanation: To cover legal bills through January 2014

  
 Signature of Department Head/Date

 2-6-14  
 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

13008170

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: 131-62000

	Account Number	Description	Amount
TO	131-062000-500444-0	salt	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM	131-062000-500455-0	wood products	2,000.00
Used with transfers	131-062000-500468-0	chemicals	814.00
	131-062000-500714-0	hwy equip	186.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation: storm coverage for county roads

*Bill Doolap* 2/5/14  
Signature of Department Head/Date

*Ed [Signature]* 2-5-14  
Signature of County Mayor/Date

INFORMATION ONLY

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

Blount County Government  
 Budget Amendment Request  
 FY 13-14

**POSTED**

13608167

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: Veterans

ACCOUNT: 101-58300

	Account Number	Description	Amount
TO	101-058300-500425	Gasoline	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-058300-500162	Clerical Personnel	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation:

Reclass to cover gasoline expense for the remainder of the year

*Nathalie* 2/4/14  
 Signature of Department Head/Date

*[Signature]* 2-4-14  
 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

13008166

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: Clerk & Master

ACCOUNT: 101-053400

	Account Number	Description	Amount
TO	101-053400-500207-410	Dependent Insurance	425.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			425.00

	Account Number	Description	Amount
FROM	101-053400-500162-410	Clerical	425.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			425.00

Explanation: Reclass to cover dependent insurance for January

*[Signature]* 2/3/14  
 Signature of Department Head/Date

*[Signature]*  
 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  
13008165

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Accounting  
ACCOUNT: 101-052100

	Account Number	Description	Amount
TO	101-052100-500356	Tuition	4,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,500.00

	Account Number	Description	Amount
FROM	101-052100-500119	Accountants	4,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,500.00

Explanation: Transfer to cover tuition expenses for the remainder of 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

13008124

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500444-0	salt	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	131-062000-500447-0	structural steel	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: winter storm coverage

*Bill Dunlap* 1/30/14  
Signature of Department Head/Date

*[Signature]* 2-2-14  
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

## Distribution Salary Percent

February 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	148,131.00	98,627.07	147,940.61	190.39	67%	67%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	67%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	109,648.87	164,473.31	(502.31)	67%	67%
101	51310	PERSONNEL	83,747.00	33,455.20	50,182.80	33,564.20	67%	40%
101	51500	ELECTION COMMISSION	398,029.00	102,148.56	153,222.83	244,806.17	67%	26%
101	51600	REGISTER OF DEEDS	378,230.00	253,416.80	380,125.20	(1,895.20)	67%	67%
101	51710	DEVELOPMENT	350,660.00	236,106.56	354,159.84	(3,499.84)	67%	67%
101	51720	PLANNING	159,093.00	106,782.24	160,173.36	(1,080.36)	67%	67%
101	51800	COUNTY BUILDINGS	385,840.00	254,008.18	381,012.27	4,827.73	67%	66%
101	51910	PRESERVATION OF RECORDS	68,995.00	46,663.52	69,995.28	(1,000.28)	67%	68%
101	51920	RISK MANAGEMENT	148,424.00	99,448.32	149,172.48	(748.48)	67%	67%
101	52100	ACCOUNTING & BUDGETING	490,676.00	323,741.28	485,611.93	5,064.07	67%	66%
101	52200	PURCHASING	183,403.00	120,694.00	181,041.00	2,362.00	67%	66%
101	52300	PROPERTY ASSESSORS OFFICE	536,457.00	367,279.00	550,918.50	(14,461.50)	67%	68%
101	52310	REAPPRAISAL PROGRAM	154,436.00	80,620.16	120,930.24	33,505.76	67%	52%
101	52400	COUNTY TRUSTEES OFFICE	320,753.00	208,950.26	313,425.40	7,327.60	67%	65%
101	52500	COUNTY CLERKS OFFICE	705,754.00	476,491.57	714,737.36	(8,983.36)	67%	68%
101	52600	DATA PROCESSING	374,171.00	249,110.71	373,666.06	504.94	67%	67%
101	53110	CIRCUIT COURT JUDGE	54,300.00	13,030.00	19,545.00	34,755.00	67%	24%
101	53120	CIRCUIT COURT CLERK	1,294,642.00	835,272.06	1,252,908.10	41,733.90	67%	65%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	6,000.00	(2,000.00)	67%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	496,853.12	745,279.68	8,777.32	67%	66%
101	53400	CHANCERY COURT	339,855.00	225,647.84	338,471.76	1,383.24	67%	66%
101	53500	JUVENILE COURT	310,534.00	202,544.87	303,817.31	6,716.69	67%	65%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	19,450.00	29,175.00	625.00	67%	65%
101	53700	JUDICIAL COMMISSIONERS	168,094.00	120,400.61	180,600.92	(12,506.92)	67%	72%
101	53900	OTHER ADMINISTRATION OF JUSTICE	345,456.00	208,066.19	312,099.29	33,356.71	67%	60%
101	53910	PROBATION SERVICES	386,127.00	216,162.23	324,243.35	61,883.65	67%	56%
101	54110	SHERIFFS DEPARTMENT	6,508,198.00	4,173,822.66	6,260,734.00	247,464.00	67%	64%
101	54210	JAIL	4,110,800.00	2,453,788.33	3,680,682.52	430,117.48	67%	60%
101	54220	WORKHOUSE	8,636.00	6,908.80	10,363.20	(1,727.20)	67%	80%
101	54240	JUVENILE SERVICES	962,496.00	513,093.99	769,640.98	192,855.02	67%	53%
101	54410	CIVIL DEFENSE	104,107.00	46,853.54	70,280.32	33,826.68	67%	45%
101	55110	LOCAL HEALTH CENTER	788,274.00	430,062.56	645,093.83	143,180.17	67%	55%
101	55120	RABIES/ANIMAL CONTROL	160,948.00	100,506.74	150,760.10	10,187.90	67%	62%
101	57500	SOIL CONSERVATION	91,127.00	55,272.75	82,909.13	8,217.87	67%	61%
101	58300	VETERANS SERVICES	117,475.00	69,796.40	104,694.60	12,780.40	67%	59%
101	64000	LITTER AND TRASH COLLECT	33,967.00	20,886.25	31,329.38	2,637.62	67%	61%
101		GENERAL GOVERNMENT	21,626,263.00	13,379,611.24	20,069,416.94	1,556,846.06	67%	62%
115	51800	COUNTY BUILDINGS	109,077.00	55,752.25	83,628.38	25,448.62	67%	51%
115	56500	LIBRARIES	857,571.00	541,962.22	812,943.33	44,627.67	67%	63%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	27,364.56	41,046.84	2,953.16	67%	62%
115		PUBLIC LIBRARY	1,010,648.00	625,079.03	937,618.55	73,029.45	67%	62%
128	53200	CRIMINAL COURT	137,391.00	92,260.00	138,390.00	(999.00)	67%	67%
128		DRUG COURT	137,391.00	92,260.00	138,390.00	(999.00)	67%	67%
131	61000	ADMINISTRATION	360,237.00	238,604.47	357,906.71	2,330.29	67%	66%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,510,833.00	975,027.05	1,462,540.55	48,292.45	67%	65%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,819.00	221,636.08	332,454.12	8,364.88	67%	65%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	107,469.58	161,204.37	33,476.63	67%	55%
131		HIGHWAY/PUBLIC WORKS FUND	2,406,570.00	1,542,737.18	2,314,105.75	92,464.25	67%	64%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	16,737,694.40	28,776,136.02	300,963.98	58%	58%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	3,097,388.41	5,373,321.13	133,578.87	58%	56%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	1,442,205.72	2,472,352.66	38,647.34	58%	57%
141	71600	ADULT EDUCATION PROGRAM	164,411.00	95,354.50	164,334.20	76.80	58%	58%
141	72110	ATTENDANCE	82,000.00	61,883.36	101,027.46	(19,027.46)	60%	75%
141	72120	HEALTH SERVICES	587,800.00	317,974.41	572,792.66	15,007.34	56%	54%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	729,652.94	1,249,747.36	22,752.64	58%	57%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	892,136.67	1,503,601.21	50,698.79	59%	57%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	189,126.96	324,217.65	6,782.35	58%	57%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	29,329.43	54,146.64	7,853.36	56%	47%
141	72260	ADULT PROGRAMS	80,000.00	44,085.21	77,219.35	2,780.65	57%	55%
141	72290	OTHER PROGRAMS	13,900.00	7,330.26	13,532.79	367.21	54%	53%
141	72310	BOARD OF EDUCATION	128,600.00	68,172.43	112,067.02	16,532.98	61%	53%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	244,728.87	367,093.31	(5,693.31)	67%	68%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	2,231,841.54	3,910,075.10	15,524.90	57%	57%
141	72510	FISCAL SERVICES	130,400.00	86,919.52	130,379.28	20.72	67%	67%
141	72610	OPERATION OF PLANT	2,240,000.00	1,526,214.77	2,289,322.16	(49,322.16)	67%	68%
141	72620	MAINTENANCE OF PLANT	646,300.00	418,674.31	628,011.46	18,288.54	67%	65%
141	72710	TRANSPORTATION	79,200.00	33,655.30	51,846.79	27,353.21	63%	42%
141	72810	CENTRAL AND OTHER	216,200.00	143,941.60	215,912.40	287.60	67%	67%
141	73300	COMMUNITY SERVICES	-	104.46	156.69	(156.69)	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	235,193.40	408,504.15	7,295.85	58%	57%
141		GENERAL PURPOSE SCHOOL	49,386,411.00	28,633,608.47	48,795,797.49	590,613.51	59%	58%
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,208,704.99	2,231,455.37	(230,543.10)	54%	60%
142	71200	SPECIAL EDUCATION PROGRAM	1,072,730.00	929,326.01	1,715,678.78	(642,948.78)	54%	87%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	20,317.39	37,509.03	(16,414.03)	54%	96%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	342,196.25	631,746.93	(51,699.81)	54%	59%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	188,583.74	348,154.61	(51,454.61)	54%	64%
142		SCHOOL FEDERAL PROJECTS	3,971,484.39	2,689,128.38	4,964,544.72	(993,060.33)	54%	68%
143	73100	FOOD SERVICE	2,142,800.00	1,192,942.36	2,183,524.02	(40,724.02)	55%	56%
143		CENTRAL CAFETERIA	2,142,800.00	1,192,942.36	2,183,524.02	(40,724.02)	55%	56%
146	73300	COMMUNITY SERVICES	1,149,940.00	602,739.60	1,087,150.60	62,789.40	56%	52%
146		EXT. DAY CARE PROGRAM	1,149,940.00	602,739.60	1,087,150.60	62,789.40	56%	52%

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

---

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

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

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF FEBRUARY 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	15,514,415.63	19,488,000.00	3,973,584.37	79.61
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	238,067.21	620,000.00	381,932.79	38.39
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,526.25	0.00	4,526.25-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	59,975.12	194,000.00	134,024.88	30.91
101	00000	40140	00000	INTEREST & PENALTY	34,573.37	135,000.00	100,426.63	25.60
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	325,037.53	564,808.00	239,770.47	57.54
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	11,977.01	21,125.00	9,147.99	56.69
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,195.80	1,873.00	677.20	63.84
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	124,156.77	253,877.00	129,720.23	48.90
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,876.20	5,830.00	2,953.80	49.33
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	14,046.44	31,350.00	17,303.56	44.80
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	64,430.53	110,717.00	46,286.47	58.19
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	5,070.25	8,342.00	3,271.75	60.77
101	00000	40270	00000	BUSINESS TAX	125,222.19	490,000.00	364,777.81	25.55
101	00000	40275	00000	MIXED DRINK TAX	61,217.11	88,000.00	26,782.89	69.56
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	131,185.34	286,331.00	155,145.66	45.81
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	4,838.41	5,000.00	161.59	96.76
				*****LOCAL TAXES*****	17,137,063.23	23,066,253.00	5,929,189.77	74.29
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	144,336.00	170,000.00	25,664.00	84.90
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*****	144,451.00	237,600.00	93,149.00	60.79
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,472.99	5,800.00	2,327.01	59.87
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	31,866.55	67,808.00	35,941.45	46.99
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	1,654.65	7,721.00	6,066.35	21.43
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	13,661.95	31,460.00	17,798.05	43.42
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	1,980.55	1,950.00	30.55-	101.56
101	00000	42310	00000	GENERAL SESSIONS FINES	20,006.23	48,384.00	28,377.77	41.34
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	6,745.00	8,348.00	1,603.00	80.79
101	00000	42310	00000	DUI LITTER PICK UP OPTION	7,297.75	7,000.00	297.75-	104.25
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	137,323.03	292,251.00	154,927.97	46.98

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 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 court and service charges.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	589.00	600.00	11.00	98.16
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	55,675.62	117,000.00	61,324.38	47.58
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	60.00	50.00	10.00-	120.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	150.64	0.00	150.64-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	28,435.60	29,682.00	1,246.40	95.80
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,286.21	7,346.00	5,059.79	31.12
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	573.00	100.00	473.00-	573.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	2,344.06	2,200.00	144.06-	106.54
				*****OTHER LOCAL REVENUES*****	370,655.95	1,148,978.00	778,322.05	32.25
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	851,090.09	1,441,542.00	590,451.91	59.04
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	303.50	2,512.00	2,208.50	12.08
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	183,010.84	473,290.00	290,279.16	38.66
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	53,748.76	214,974.00	161,225.24	25.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	770,391.43	1,589,125.00	818,733.57	48.47
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	192,656.51	736,281.00	543,624.49	26.16
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	213,785.75	400,000.00	186,214.25	53.44
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	174.26	420.00	245.74	41.49
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	315,987.53	600,000.00	284,012.47	52.66
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	54.31	150.00	95.69	36.20
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	37,576.99	60,000.00	22,423.01	62.62
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	22,511.97	32,000.00	9,488.03	70.34
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	175,300.89	1,940,000.00	1,764,699.11	9.03
				***FEES RECEIVED FROM COUNTY OFFICIALS***	2,816,592.83	7,490,294.00	4,673,701.17	37.60
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	9,000.00	4,500.00	50.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	69,960.00	126,243.50	56,283.50	55.41
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	375,777.20	877,975.00	502,197.80	42.80
101	00000	46390	00000	OTHER HEALTH AND WELFARE	53,783.50	0.00	53,783.50-	*****
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	30,845.72	62,400.00	31,554.28	49.43
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	9,455.70	17,500.00	8,044.30	54.03
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	100,212.07	140,000.00	39,787.93	71.58
101	00000	46915	00000	CONTRACTED PRISONER BOARD	683,384.00	1,750,000.00	1,066,616.00	39.05
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	15,164.00	7,582.00	50.00
101	00000	46980	00000	OTHER STATE GRANTS	29,786.33	98,744.98	68,958.65	30.16
101	00000	46990	00000	OTHER STATE REVENUES	10,351.65	12,000.00	1,648.35	86.26
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	1,375,638.17	3,597,227.48	2,221,589.31	38.24
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	44,530.00	44,530.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF FEBRUARY 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	1,275,874.69	1,882,768.00	606,893.31	67.76
				*****FEDERAL GOVERNMENT*****	1,734,065.07	2,867,970.63	1,133,905.56	60.46
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	8,250.00	17,351.97-	310.32
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	5,522.89	15,000.00	9,477.11	36.81
101	00000	48990	00000	OTHER	0.00	4,352,196.58	4,352,196.58	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	31,964.86	4,694,964.58	4,662,999.72	0.68
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	24,707,075.37	45,514,716.19	20,807,640.82	54.28
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	67.89	150.00	82.11	45.26
112	00000	40260	00000	COURT-EQUITY DIVISION	243.66	400.00	156.34	60.91
112	00000	40260	00000	LITIGATION TAX	255.75	0.00	255.75-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	124.62	400.00	275.38	31.15
112	00000	40266	00000	GENERAL SESSIONS	84,499.86	166,748.00	82,248.14	50.67
112	00000	40266	00000	CIRCUIT COURT	6,766.33	10,640.00	3,873.67	63.59
				*****LOCAL TAXES*****	91,958.11	178,588.00	86,629.89	51.49
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	91,958.11	212,700.00	120,741.89	43.23

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	243.66	475.00	231.34	51.29
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	343.63	678.00	334.37	50.68
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,578.70	7,500.00	3,921.30	47.71
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	67.89	80.00	12.11	84.86
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	124.62	250.00	125.38	49.84
114	00000	40260	00000	LITIGATION TAX	255.75	500.00	244.25	51.15
				*****LOCAL TAXES*****	4,614.25	9,483.00	4,868.75	48.65
				FUND TOTAL	4,614.25	9,483.00	4,868.75	48.65
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	14,293.57	22,000.00	7,706.43	64.97
115	00000	43360	00000	LIBRARY FEES	40,642.28	73,000.00	32,357.72	55.67
				*****CHARGES FOR CURRENT SERVICES*****	54,935.85	99,000.00	44,064.15	55.49
115	00000	44110	00000	INTEREST EARNED	1,373.39	5,524.00	4,150.61	24.86
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	2,915.00	750.00	2,165.00-	388.66
115	00000	44990	00000	OTHER LOCAL REVENUES	13,279.27	17,000.00	3,720.73	78.11
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	337.56	1,200.00	862.44	28.13
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	34,968.00	65,000.00	30,032.00	53.79
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	15,078.55	24,000.00	8,921.45	62.82
				*****OTHER LOCAL REVENUES*****	67,951.77	113,474.00	45,522.23	59.88
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	1,032,213.62	2,161,857.00	1,129,643.38	47.74
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,531.24	300.00	1,231.24-	510.41

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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	7,695.40	10,000.00	2,304.60	76.95
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	18,545.26	30,000.00	11,454.74	61.81
122	00000	42990	00000	OTHER FINE, FORFEITURES AND PENALTIES	0.00	5,000.00	5,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	27,771.90	45,300.00	17,528.10	61.30
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	1,891.85	1,000.00	891.85-	189.18
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	1,891.85	3,000.00	1,108.15	63.06
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	149,431.93	193,000.00	43,568.07	77.42
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	25,835.51	50,000.00	24,164.49	51.67
				*****LOCAL TAXES*****	25,835.51	50,000.00	24,164.49	51.67
128	00000	42141	00000	DRUG COURT FEES	11,284.06	22,300.00	11,015.94	50.60
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	9,128.84	21,803.00	12,674.16	41.86
				*****FINES, FORFEITURES AND PENALTIES*****	21,394.61	45,603.00	24,208.39	46.91
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	972.27	500.00	472.27-	194.45
				*****CHARGES FOR CURRENT SERVICES*****	972.27	500.00	472.27-	194.45
128	00000	44110	00000	INVESTMENT INCOME	22.38	1,000.00	977.62	2.23
				*****OTHER LOCAL REVENUES*****	22.38	1,000.00	977.62	2.23
128	00000	46980	00000	OTHER STATE GRANTS	41,381.38	70,000.00	28,618.62	59.11
				*****STATE OF TENNESSEE*****	41,381.38	70,000.00	28,618.62	59.11
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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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	89,606.15	215,730.00	126,123.85	41.53	
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	1,387,009.14	2,450,000.00	1,062,990.86	56.61	
131	00000	40280	00000	MINERAL SEVERANCE TAX	25,082.26	39,000.00	13,917.74	64.31	
				*****LOCAL TAXES*****	1,412,091.40	2,669,000.00	1,256,908.60	52.90	
131	00000	41140	00000	CABLE TV FRANCHISE	276,967.55	351,000.00	74,032.45	78.90	
131	00000	41590	00000	OTHER PERMITS	60,757.48	150,000.00	89,242.52	40.50	
				*****LICENSES AND PERMITS*****	337,725.03	501,000.00	163,274.97	67.41	
131	00000	44110	00000	INVESTMENT INCOME	1,578.03	6,000.00	4,421.97	26.30	
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	949.00	4,000.00	3,051.00	23.72	
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*****	13,575.64	12,000.00	1,575.64-	113.13	
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	1,246,072.80	2,452,000.00	1,205,927.20	50.81	
131	00000	46930	00000	PETROLEUM SPECIAL TAX	44,378.58	85,000.00	40,621.42	52.21	
				*****STATE OF TENNESSEE*****	1,820,859.17	3,112,000.00	1,291,140.83	58.51	
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	3,588,865.89	6,596,000.00	3,007,134.11	54.40	
141	00000	40110	00000	CURRENT PROPERTY TAX	16,156,697.67	20,280,000.00	4,123,302.33	79.66	
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	199,525.58	350,000.00	150,474.42	57.00	
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,040.26	0.00	4,040.26-	*****	
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	62,457.75	175,000.00	112,542.25	35.69	
141	00000	40140	00000	INTEREST & PENALTY	28,962.38	100,000.00	71,037.62	28.96	
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	7,745.83	13,000.00	5,254.17	59.58	

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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	5,556,097.78	10,571,000.00	5,014,902.22	52.55
141	00000	40270	00000	BUSINESS TAX	130,405.67	435,000.00	304,594.33	29.97
141	00000	40275	00000	MIXED DRINK TAX	37,778.42	50,000.00	12,221.58	75.55
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,268.41	5,000.00	1,731.59	65.36
				*****LOCAL TAXES*****	22,191,085.01	31,895,000.00	9,703,914.99	69.57
141	00000	41110	00000	MARRIAGE LICENSES	2,913.72	5,000.00	2,086.28	58.27
				*****LICENSES AND PERMITS*****	2,913.72	5,000.00	2,086.28	58.27
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	9,956.57	40,000.00	30,043.43	24.89
141	00000	44120	00000	LEASE/RENTALS	8,600.00	27,000.00	18,400.00	31.85
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	345.00	10,000.00	9,655.00	3.45
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,488.32	84,675.00	41,186.68	51.35
141	00000	44990	00000	OTHER LOCAL REVENUES	64,162.35	129,000.00	64,837.65	49.73
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	290.32	0.00	290.32-	*****
				*****OTHER LOCAL REVENUES*****	209,266.79	335,675.00	126,408.21	62.34
141	00000	46511	00000	BASIC EDUCATION	31,306,300.00	44,700,000.00	13,393,700.00	70.03
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	390,738.81	597,000.00	206,261.19	65.45
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	669,745.32	824,824.00	155,078.68	81.19
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	33,179.99	99,164.00	65,984.01	33.45
				*****STATE OF TENNESSEE*****	33,315,673.30	48,219,988.00	14,904,314.70	69.09
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	76,743.78	129,000.00	52,256.22	59.49
141	00000	47990	00000	OTHER DIRECT FED REVENUE	540.00	0.00	540.00-	*****
				*****FEDERAL GOVERNMENT*****	350,768.68	544,190.00	193,421.32	64.45
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				FUND TOTAL	56,069,707.50	81,070,853.00	25,001,145.50	69.16
142	00000	47131	61401		55,674.69	151,168.00	95,493.31	36.82
142	00000	47141	11401	TITLE I	1,413,969.54	2,581,589.32	1,167,619.78	54.77
142	00000	47141	11403	TITLE I	94,529.82	766.36-	95,296.18-	334.91-
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		1,422,549.96	3,056,241.59	1,633,691.63	46.54
142	00000	47143	41401		44,208.55	146,947.04	102,738.49	30.08
142	00000	47146	91401		10,363.01	18,561.54	8,198.53	55.83
142	00000	47189	71401		199,207.20	453,161.29	253,954.09	43.95
142	00000	47311	51302	RACE TO THE TOP	91,588.74	178,783.88	87,195.14	51.22
142	00000	47311	51402		161,281.09	325,196.00	163,914.91	49.59
142	00000	47590	81401		7,340.79	31,300.00	23,959.21	23.45
				*****FEDERAL GOVERNMENT*****	3,501,135.89	6,942,182.30	3,441,046.41	50.43
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	3,509,322.34	7,126,691.30	3,617,368.96	49.24
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,281,522.09	2,097,000.00	815,477.91	61.11
				*****CHARGES FOR CURRENT SERVICES*****	1,281,522.09	2,097,000.00	815,477.91	61.11
143	00000	44110	00000	INTEREST EARNED	635.61	3,000.00	2,364.39	21.18
143	00000	44530	00000	SALE OF EQUIPMENT	2,002.56	0.00	2,002.56-	*****
				*****OTHER LOCAL REVENUES*****	2,638.17	3,000.00	361.83	87.93
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	1,202,431.31	2,323,000.00	1,120,568.69	51.76
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	469,645.51	923,000.00	453,354.49	50.88
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	1,672,076.82	3,567,000.00	1,894,923.18	46.87
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	3,006,543.08	5,948,000.00	2,941,456.92	50.54
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	703,263.90 703,263.90	1,330,000.00 1,330,000.00	626,736.10 626,736.10	52.87 52.87
146	00000	44110	00000	INTEREST EARNED	416.05	3,000.00	2,583.95	13.86
146	00000	44990	00000	OTHER LOCAL REVENUES *****OTHER LOCAL REVENUES*****	4,900.00 5,316.05	2,000.00 5,000.00	2,900.00- 316.05-	245.00 106.32
146	00000	46590	00000	OTHER STATE EDUCATION	24,158.40	0.00	24,158.40-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	59,681.40	118,000.00	58,318.60	50.57
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD *****STATE OF TENNESSEE*****	0.00 83,839.80	42,000.00 160,000.00	42,000.00 76,160.20	0.00 52.39
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	792,419.75	1,665,000.00	872,580.25	47.59
151	00000	40110	00000	CURRENT PROPERTY TAX	10,423,795.13	13,093,500.00	2,669,704.87	79.61
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	140,247.13	330,000.00	189,752.87	42.49
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,768.33	0.00	2,768.33-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	40,296.05	120,000.00	79,703.95	33.58
151	00000	40140	00000	INTEREST & PENALTY	20,380.42	63,000.00	42,619.58	32.34
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*****	84,134.20 10,714,503.92	306,000.00 13,847,000.00	221,865.80 3,132,496.08	27.49 77.37
151	00000	44110	00000	INVESTMENT INCOME	16,077.74	85,000.00	68,922.26	18.91
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 74,077.74	25,000.00 322,691.13	0.00 248,613.39	100.00 22.95
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 FEBRUARY 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	11,667,212.98	16,935,606.13	5,268,393.15	68.89	
176	00000	41140	00000	CABLE TV FRANCHISE FEE	236,886.91	300,000.00	63,113.09	78.96	
				*****LICENSES AND PERMITS*****	236,886.91	300,000.00	63,113.09	78.96	
				FUND TOTAL	236,886.91	300,000.00	63,113.09	78.96	
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	58,307.67	76,700.00	18,392.33	76.02	
				*****FEDERAL GOVERNMENT*****	58,307.67	76,700.00	18,392.33	76.02	
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 FEBRUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	58,307.67	390,475.00	332,167.33	14.93	
191	00000	44110	00000	INTEREST EARNED	1,243.56	0.00	1,243.56-	*****	
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****	
				*****OTHER LOCAL REVENUES*****	2,173.70	0.00	2,173.70-	0.00	
				FUND TOTAL	2,173.70	0.00	2,173.70-	*****	
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	1,691.49	600.00	1,091.49-	281.91	
				*****OTHER LOCAL REVENUES*****	1,691.49	600.00	1,091.49-	281.91	
263	00000	49700	00000	INSURANCE RECOVERY	47.66	150.00	102.34	31.77	
				*****OTHER SOURCES (NON-REVENUE)*****	47.66	150.00	102.34	31.77	
				FUND TOTAL	1,352,125.15	1,351,136.00	989.15-	100.07	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	4,375,724.01	9,000,000.00	4,624,275.99	48.61	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	4,534,803.21	8,000,000.00	3,465,196.79	56.68	
				*****CHARGES FOR CURRENT SERVICES*****	8,910,527.22	17,000,000.00	8,089,472.78	52.41	
264	00000	44110	00000	INTEREST EARNED	5,918.86	6,000.00	81.14	98.64	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	204,019.97	230,000.00	25,980.03	88.70	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	32,991.40	60,000.00	27,008.60	54.98	
				*****OTHER LOCAL REVENUES*****	242,930.23	296,000.00	53,069.77	82.07	
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	9,153,457.45	19,112,760.00	9,959,302.55	47.89	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	566,399.00	566,227.00	172.00-	100.03	
				*****CHARGES FOR CURRENT SERVICES*****	566,399.00	566,227.00	172.00-	100.03	
266	00000	44110	00000	INTEREST EARNED	750.56	500.00	250.56-	150.11	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	750.56	500.00	250.56-	150.11
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	213,854.00	213,854.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	213,854.00	213,854.00	0.00
				FUND TOTAL	567,149.56	780,581.00	213,431.44	72.65
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,250.05-	0.00	4,250.05	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	4,250.05-	0.00	4,250.05	0.00
				FUND TOTAL	4,250.05-	0.00	4,250.05	*****
351	00000	40210	00000	CITY OF MARYVILLE	4,788,302.90	7,425,000.00	2,636,697.10	64.48
351	00000	40210	00000	CITY OF ALCOA	4,759,427.55	6,894,000.00	2,134,572.45	69.03
351	00000	40210	00000	CITY OF FRIENDSVILLE	48,899.71	94,500.00	45,600.29	51.74
351	00000	40210	00000	CITY OF ROCKFORD	183,697.71	105,000.00	78,697.71-	174.95
351	00000	40210	00000	CITY OF TOWNSEND	199,404.56	270,000.00	70,595.44	73.85
351	00000	40210	00000	CITY OF LOUISVILLE	132,073.58	211,500.00	79,426.42	62.44
				*****LOCAL TAXES*****	10,111,806.01	15,000,000.00	4,888,193.99	67.41
				FUND TOTAL	10,111,806.01	15,000,000.00	4,888,193.99	67.41
355	00000	40110	00000	CURRENT PROPERTY TAX	2,646,341.96	3,079,713.00	433,371.04	85.92
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	41,933.07	45,580.00	3,646.93	91.99
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	662.20	0.00	662.20-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,590.37	13,500.00	909.63	93.26
355	00000	40140	00000	INTEREST AND PENALTY	4,735.50	18,500.00	13,764.50	25.59
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	1,210,264.03	1,626,000.00	415,735.97	74.43
355	00000	40270	00000	BUSINESS TAX	28,717.75	63,000.00	34,282.25	45.58
355	00000	40275	00000	MIXED DRINK TAX	8,056.36	9,500.00	1,443.64	84.80
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	738.03	500.00	238.03-	147.60
				*****LOCAL TAXES*****	3,983,121.18	4,874,293.00	891,171.82	81.71
355	00000	41110	00000	MARRIAGE LICENSES	561.13	950.00	388.87	59.06
				*****LICENSES AND PERMITS*****	561.13	950.00	388.87	59.06

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF FEBRUARY 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	50.84	70.00	19.16	72.62
				*****OTHER LOCAL REVENUES*****	50.84	70.00	19.16	72.62
				FUND TOTAL	3,983,733.15	4,875,313.00	891,579.85	81.71
356	00000	40110	00000	CURRENT PROPERTY TAX	7,371,727.71	8,578,922.00	1,207,194.29	85.92
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	116,847.99	252,000.00	135,152.01	46.36
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,844.50	0.00	1,844.50-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	28,514.16	65,000.00	36,485.84	43.86
356	00000	40140	00000	INTEREST AND PENALTY	13,204.70	45,000.00	31,795.30	29.34
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	3,371,340.41	4,272,800.00	901,459.59	78.90
356	00000	40270	00000	BUSINESS TAX	79,997.23	150,000.00	70,002.77	53.33
356	00000	40275	00000	MIXED DRINK TAX	22,441.95	22,000.00	441.95-	102.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,055.88	2,500.00	444.12	82.23
				*****LOCAL TAXES*****	11,085,463.25	13,410,222.00	2,324,758.75	82.66
356	00000	41110	00000	MARRIAGE LICENSES	1,330.24	2,240.00	909.76	59.38
				*****LICENSES AND PERMITS*****	1,330.24	2,240.00	909.76	59.38
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	132.54	250.00	117.46	53.01
				*****OTHER LOCAL REVENUES*****	132.54	250.00	117.46	53.01
				FUND TOTAL	11,086,926.03	13,412,712.00	2,325,785.97	82.65
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	24,173.34	37,500.00	13,326.66	64.46
363	00000	42810	00000	FINES-CIRCUIT	49,069.78	62,500.00	13,430.22	78.51
363	00000	42865	00000	FORFEITURES	68,354.50	65,000.00	3,354.50-	105.16
				*****FINES, FORFEITURES AND PENALTIES*****	141,597.62	170,000.00	28,402.38	83.29
363	00000	44110	00000	INTEREST EARNED	1,698.34	15,000.00	13,301.66	11.32
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,698.34	23,500.00	21,801.66	7.22
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*****
				*****STATE OF TENNESSEE*****	919.24	0.00	919.24-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	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	210,506.10	418,191.13	207,685.03	50.33
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	11,764.99	16,300.00	4,535.01	72.17
				*****FINES, FORFEITURES AND PENALTIES*****	11,764.99	17,800.00	6,035.01	66.09
364	00000	44110	00000	INTEREST EARNED	208.41	1,000.00	791.59	20.84
				*****OTHER LOCAL REVENUES*****	208.41	1,000.00	791.59	20.84
				FUND TOTAL	11,973.40	18,800.00	6,826.60	63.68
365	00000	40220	00000	HOTEL/MOTEL TAX	909,503.23	1,317,884.00	408,380.77	69.01
				*****LOCAL TAXES*****	909,503.23	1,317,884.00	408,380.77	69.01
				FUND TOTAL	909,503.23	1,317,884.00	408,380.77	69.01
				TOTAL ALL FUNDS	142,496,468.58	224,627,638.75	82,131,170.17	63.43

**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 FEBRUARY 28, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	29,220.16	4,527.52	14,294.84	28,220.16
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	68,040.00	8,505.00	34,020.00	68,040.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	98,627.07	13,032.52	49,503.93	97,675.65
201	SOCIAL SECURITY	9,184.00	0.00	5,936.82	783.98	3,247.18	5,909.41
204	STATE RETIREMENT	4,938.50	0.00	3,316.54	513.88	1,621.96	3,203.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	75.46	9.46	36.54	76.86
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	197.28	24.66	98.72	200.00
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	10.93	0.00	113.07	11.54
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	1,411.96	186.38	735.54	1,403.41
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	18,748.99	2,493.36	9,753.01	18,604.26
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	376.36	752.72	94.09	70.92	752.72
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,112.75	887.25	91.00	1,670.00	1,493.02
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	4,200.00	946.72	3,040.28	3,040.28	213.00	0.00
356	TUITION	1,060.00	50.00	675.00	25.00-	335.00	750.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	2,485.83	7,555.25	3,200.37	2,835.92	5,195.74
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	33.36	15.12	192.64	135.56
435	OFFICE SUPPLIES	265.00	0.00	47.77	8.41	217.23	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	182.60	23.53	857.87	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	190,670.00	2,485.83	125,334.91	18,749.78	62,950.73	122,125.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2014

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	27.10	172.90	40.95	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	27.10	172.90	40.95	0.00	0.00
CC TOT BEER BOARD	200.00	27.10	172.90	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 FEBRUARY 28, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	72,541.60	9,067.70	36,271.40	69,560.00
103	ASSISTANT	9,358.00	0.00	6,229.34	776.14	3,128.66	6,013.28
161	SECRETARY	45,800.00	0.00	30,877.93	4,713.55	14,922.07	29,033.28
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	109,648.87	14,557.39	54,322.13	104,606.56
201	SOCIAL SECURITY	10,166.00	0.00	6,525.15	865.43	3,640.85	6,205.25
204	STATE RETIREMENT	5,198.50	0.00	4,211.81	623.09	986.69	3,764.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,360.44	537.82	2,239.56	4,870.72
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	164.41	20.33	85.59	181.81
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,129.27	415.58	1,970.73	3,763.76
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	373.99	45.57	218.01	421.36
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	0.02	0.00	97.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	1,525.98	202.40	852.52	1,451.09
OJ TOT	*****EMPLOYEE BENEFITS*	30,383.00	0.00	20,291.07	2,710.22	10,091.93	20,658.45
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	0.00	1,000.00	402.36
435	OFFICE SUPPLIES	3,000.00	500.00	44.99	55.69	2,455.01	627.92
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	713.60	55.69	3,483.42	1,130.03
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	0.00	2,185.30	89.95
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	1,538.03	0.00	2,185.30	326.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	206,224.00	1,110.90	132,358.24	17,323.30	72,866.11	129,421.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,814.00	0.00	0.00	0.00	33,814.00	0.00
162	CLERICAL	49,933.00	0.00	33,455.20	5,056.90	16,477.80	32,455.20
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	33,455.20	5,056.90	50,291.80	32,455.20
201	SOCIAL SECURITY	7,219.00	0.00	1,945.24	296.70	5,273.76	1,902.64
204	STATE RETIREMENT	13,215.50	0.00	3,797.18	573.96	9,418.32	3,683.68
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	550.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	86.24	10.78	174.76	89.67
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	425.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	197.28	24.66	394.72	200.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	0.00	0.00	188.00	0.00
212	FICA-MEDICARE	1,688.50	0.00	454.90	69.40	1,233.60	445.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	14,280.84	1,950.50	32,283.16	14,120.99
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	0.00	598.04	5.79
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	16.96	0.00	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	132,539.00	0.00	47,926.00	7,007.40	84,613.00	46,779.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	47,104.64	5,888.08	23,552.36	45,028.64
162	CLERICAL PERSONNEL	93,980.00	0.00	41,769.67	6,958.32	52,210.33	45,683.43
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	0.00	67,908.50	55,006.15
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	12,800.00	1,600.00	17,900.00	19,050.00
193	ELECTION WORKERS	104,000.00	0.00	2,889.25-	0.00	106,889.25	22,212.25
196	IN-SERVICE TRAINING	10,000.00	0.00	480.00	0.00	9,520.00	15.00
OJ TOT	*****PERSONAL SERVICES*	398,029.00	0.00	102,148.56	14,446.40	295,880.44	203,045.47
201	SOCIAL SECURITY	18,577.00	0.00	7,107.34	856.38	11,469.66	11,476.14
204	STATE RETIREMENT	18,687.00	0.00	10,133.03	1,458.08	8,553.97	10,295.83
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	550.00	8,800.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	194.92	24.42	188.08	199.47
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	591.84	73.98	592.16	600.00
210	UNEMPLOYMENT COMPENSATION	4,656.00	0.00	136.74	0.00	4,519.26	747.38
212	EMPLOYER MEDICARE LIABILITY	4,345.00	0.00	1,719.01	204.68	2,625.99	2,993.90
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	34,482.88	4,442.54	41,849.12	42,562.72
320	DUES & MEMBERSHIPS	400.00	250.00	12.00	0.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	376.36	752.72	94.09	470.92	752.72
332	LEGAL NOTICES, RECORDING & COU	20,000.00	2,452.00	420.00	420.00	18,952.00	7,556.00
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	1,159.89
356	TUITION	2,800.00	0.00	340.00	0.00	2,460.00	325.00
399	OTHER CONTRACTED SERVICES	83,943.00	0.00	11,426.00	1,425.60	72,517.00	36,280.88
OJ TOT	*****CONTRACTED SERVICES	122,757.00	3,178.36	14,666.50	1,939.69	106,736.14	50,405.78
435	OFFICE SUPPLIES	8,000.00	407.34	1,941.15	156.38	5,651.51	2,469.07
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	407.34	1,941.15	156.38	5,651.51	2,469.07
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	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	538.06	1,001.55	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	609,367.61	4,123.76	154,834.64	20,985.01	452,233.21	299,069.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,338.72	6,542.34	26,169.28	50,032.00
162	CLERICAL PERSONNEL	299,722.00	0.00	201,078.08	32,134.76	98,643.92	176,600.08
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,316.00
OJ TOT	*****PERSONAL SERVICES*	378,230.00	0.00	253,416.80	38,677.10	124,813.20	234,948.08
201	SOCIAL SECURITY	23,450.00	0.00	15,278.91	2,341.48	8,171.09	14,159.10
204	STATE RETIREMENT	42,929.00	0.00	28,274.36	4,389.86	14,654.64	25,638.88
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	1,100.00	11,000.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	605.88	75.90	305.12	572.79
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	30,600.00	3,825.00	10,200.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,775.52	221.94	591.48	1,600.00
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	0.00	0.00	694.00	64.86
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	3,573.16	547.62	1,910.84	3,311.26
OJ TOT	*****EMPLOYEE BENEFITS*	143,035.00	0.00	95,507.83	12,501.80	47,527.17	85,746.89
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	1,465.52	2,931.04	366.38	1,803.44	2,931.04
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	394.14	0.00	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	0.00	1,303.29	432.47	1,296.71	862.54
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	225.00
399	OTHER CONTRACTED SERVICES	38,500.00	818.08	33,755.00	79.99	4,100.15	1,808.93
OJ TOT	*****CONTRACTED SERVICES	52,385.00	2,283.60	38,905.13	878.84	11,499.50	7,098.67
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	0.00	242.90	977.63
499	OTHER SUPPLIES & MATERIALS	2,000.00	180.54	298.92	0.00	1,715.53	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	180.54	956.02	0.00	4,458.43	2,001.62
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	0.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	0.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	27,600.00	0.00	906.62	906.62	26,693.38	9,201.20
OJ TOT	*****CAPITAL OUTLAY**	27,600.00	0.00	906.62	906.62	26,693.38	9,201.20
CC TOT	REGISTER OF DEEDS	607,706.00	2,464.14	390,248.40	52,964.36	215,491.68	339,629.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	98,301.62-	0.00	112,440.56
105	SUPERVISOR/DIRECTOR	69,000.00	0.00	41,333.33	6,333.33	27,666.67	41,025.00
161	SECRETARY	33,000.00	0.00	22,333.28	3,666.66	10,666.72	20,874.96
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	245,660.00	0.00	169,439.95	123,939.95	76,220.05	72,388.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	236,106.56	35,638.32	114,553.44	251,898.73
201	SOCIAL SECURITY	21,741.00	0.00	14,121.92	2,130.90	7,619.08	15,128.27
204	STATE RETIREMENT	39,799.50	0.00	26,847.82	4,051.08	12,951.68	28,691.77
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,000.00	2,750.00	11,000.00	21,175.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	545.60	68.20	317.40	607.57
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,400.00	2,550.00	10,200.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,183.68	147.96	592.32	1,350.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	0.00	0.00	686.00	0.00
212	MEDICARE	5,084.50	0.00	3,302.61	498.34	1,781.89	3,538.06
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	88,401.63	12,196.48	45,148.37	93,440.67
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
307	COMMUNICATION	3,600.00	0.00	612.00	204.00	2,988.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	225.00	4,220.00	300.00	3,845.00	720.00
330	LEASE PAYMENTS	5,600.00	460.36	920.72	115.09	4,218.92	920.72
332	LEGAL NOTICES	6,025.00	2,690.60	309.40	27.30	3,025.00	1,750.61
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	2,457.80	1,821.43	632.81	4,414.48	1,649.57
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	1,983.85	1,775.00	2,266.15	450.00
355	TRAVEL	18,250.00	7,134.88	2,865.12	381.64	12,081.64	6,509.97
356	TUITION	4,560.00	0.00	625.00	300.00	3,935.00	1,190.00
399	OTHER CONTRACTED SERVICES	36,641.00	0.00	3,782.00	1,000.00	32,859.00	5,081.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	12,968.64	17,539.52	4,735.84	72,603.19	18,272.49
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	6,117.47	6,795.54	665.41	2,675.00	5,507.40
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	1,338.01	3,359.50	25.96	3,629.26	1,635.34
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	7,885.50	10,718.53	691.37	16,465.77	7,253.94
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	950.00	450.00	10,300.00	403.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	1,465.00	450.00	10,300.00	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 FEBRUARY 28, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	809.20
OJ TOT *****CAPITAL OUTLAY**	18,415.00	157.79	3,893.06	0.00	14,364.15	809.20
CC TOT DEVELOPMENT	646,515.00	21,011.93	358,124.30	53,712.01	273,434.92	372,739.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	34,405.44	5,175.68	17,122.56	33,405.44
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	47,723.84	6,840.48	23,362.16	46,723.84
161	SECRETARY	36,479.00	0.00	24,652.96	3,956.62	11,826.04	23,652.96
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	106,782.24	15,972.78	52,310.76	103,782.24
201	SOCIAL SECURITY	9,864.00	0.00	6,414.43	966.85	3,449.57	6,283.05
204	STATE RETIREMENT	18,057.50	0.00	12,119.93	1,812.94	5,937.57	11,779.53
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	223.40	27.96	134.60	230.67
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,602.53	1,209.71	5,697.47	9,591.79
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	556.54	69.57	331.46	564.27
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	1,500.01	226.11	806.49	1,469.35
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	34,816.84	4,863.14	18,851.16	34,318.66
308	CONSULTANT	640.00	0.00	0.00	0.00	640.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	0.00	1,973.00	1,278.00	0.00	1,778.00
330	LEASE PAYMENTS	2,310.00	754.65	1,555.35	196.22	0.00	1,518.88
332	LEGAL NOTICES	1,350.00	981.45	368.55	63.70	0.00	386.60
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	567.56	682.44	89.77	0.00	661.29
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	2,303.66	4,579.34	1,627.69	1,340.00	4,344.77
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	0.00	302.63	116.64
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	0.00	690.63	1,115.77
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	222,301.00	2,512.53	146,822.17	22,463.61	73,192.55	143,795.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	43,446.24	6,305.78	21,847.76	42,446.24
161	SECRETARY	28,057.00	0.00	18,263.52	3,157.94	9,793.48	17,158.52
166	CUSTODIAL PERSONNEL	174,023.00	0.00	111,621.18	18,733.07	62,401.82	109,527.07
167	MAINTENANCE PERSONNEL	81,071.00	0.00	55,054.16	9,245.88	26,016.84	56,259.66
169	PART-TIME PERSONNEL	34,395.00	0.00	25,068.67	4,091.51	9,326.33	20,822.25
187	OVERTIME PAY	3,000.00	0.00	554.41	554.41	2,445.59	0.00
OJ TOT	*****PERSONAL SERVICES*	385,840.00	0.00	254,008.18	42,088.59	131,831.82	246,213.74
201	SOCIAL SECURITY	23,921.00	0.00	15,334.66	2,553.50	8,586.34	14,682.67
204	STATE RETIREMENT	40,059.00	0.00	24,571.80	3,900.81	15,487.20	25,802.98
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,475.00	825.00	19,525.00	23,925.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	546.26	68.42	315.74	590.77
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	34,425.00	4,462.50	26,775.00	38,675.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	2,170.08	271.26	1,380.92	2,325.00
210	UNEMPLOYMENT COMPENSATION	1,536.00	0.00	175.98	0.00	1,360.02	182.43
212	EMPLOYER MEDICARE LIABILITY	5,594.00	0.00	3,586.26	597.18	2,007.74	3,433.97
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	94,285.04	12,678.67	75,437.96	109,617.82
307	COMMUNICATION	5,503.73	399.98	4,941.75	0.00	162.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	6,821.26	29,306.06	2,573.95	0.08	27,405.27
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	6,043.53	34,214.88	4,013.64	55.53	22,281.50
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	6,804.66	28,192.46	2,541.94	2,968.70	23,849.67
337	REPAIRS & MAINT. - OFFICE EQUI	181.02	0.00	83.98	0.00	181.02	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	371.85	128.15	0.00	1,500.00	6,954.82
347	PEST CONTROL	1,830.00	0.00	0.00	0.00	1,830.00	1,960.00
361	PERMITS	2,180.00	520.00	880.00	220.00	780.00	1,105.00
OJ TOT	*****CONTRACTED SERVICES	121,599.89	20,961.28	97,747.28	9,349.53	7,477.33	83,556.26
410	CUSTODIAL SUPPLIES	34,901.36	2,085.04	27,914.96	1,291.17	4,901.36	24,865.22
425	GASOLINE	5,346.00	2,219.16	3,448.43	357.55	0.46	3,872.45
434	NATURAL GAS	115,788.00	0.00	49,022.61	18,762.15	66,918.23	40,192.99
435	OFFICE SUPPLIES	510.00	230.98	284.08	0.00	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	367,467.86	51,787.50	283,491.58	389,463.41
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,081.61
OJ TOT	*****SUPPLIES & MATERIAL	789,460.47	4,748.30	450,458.68	72,198.37	355,310.57	464,842.89
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	4,749.00	0.00	0.00	8.00	15,512.64
OJ TOT	*****CAPITAL OUTLAY**	4,757.00	4,749.00	0.00	0.00	8.00	15,512.64
CC TOT	COUNTY BUILDINGS	1,471,940.36	30,458.58	897,059.18	136,315.16	570,065.68	920,304.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	90,006.30	2,850.22	66,764.70	98,109.40
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	90,006.30	2,850.22	66,764.70	98,109.40
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	156,850.00	0.00	94,124.51	9,971.87	62,725.49	85,612.79
331	LEGAL SERVICES	51,593.00	0.00	51,597.00	17,007.00	4.00-	22,268.75
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	455,179.42	124,419.25	992,998.58	582,086.64
341	PAUPER BURIALS	5,000.00	0.00	3,200.00	0.00	1,800.00	2,850.00
348	POSTAL CHARGES	171,000.00	51.15	100,880.38	11,953.22	70,068.47	106,906.62
399	OTHER CONTRACTED SERVICES	319,297.00	37,832.00	165,225.84	53,822.39	116,239.16	93,031.25
OJ TOT	*****CONTRACTED SERVICES	2,189,918.00	37,883.15	870,207.15	217,173.73	1,281,827.70	892,756.05
435	OFFICE SUPPLIES	1,000.00	419.43	561.41	83.78	52.01	171.19
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	419.43	561.41	83.78	52.01	171.19
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	533,407.00	0.00	367,957.63	0.00	165,449.37	0.00
599	OTHER CHARGES	35,050.00	2,400.00	6,157.01	323.39-	28,892.99	163.00
OJ TOT	*****OTHER CHARGES***	1,250,802.00	2,400.00	1,056,459.64	323.39-	194,342.36	682,508.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,598,491.00	40,702.58	2,017,234.50	219,784.34	1,542,986.77	1,673,544.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	28,749.60	4,468.70	13,874.40	27,749.60
189	OTHER SALARIES & WAGES	26,371.00	0.00	17,913.92	3,114.24	8,457.08	16,080.98
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	46,663.52	7,582.94	22,331.48	43,830.58
201	SOCIAL SECURITY	4,278.00	0.00	2,728.60	446.08	1,549.40	2,547.22
204	RETIREMENT	7,831.00	0.00	5,296.28	860.66	2,534.72	4,974.75
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	119.46	14.96	57.54	118.22
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	394.56	49.32	197.44	400.00
210	UNEMPLOYMENT	196.00	0.00	0.00	0.00	196.00	0.00
212	MEDICARE	1,001.00	0.00	638.04	104.32	362.96	595.67
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	24,776.94	3,425.34	12,698.06	24,235.86
307	COMMUNICATIONS	1,620.00	0.00	956.20	139.25	663.80	1,059.09
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	326.40	473.60	59.20	0.00	473.60
355	TRAVEL	595.00	95.85	230.55	54.15	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	477.25	2,370.35	252.60	957.40	2,412.72
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	0.00	80.86	43.90	119.14	78.71
435	OFFICE SUPPLIES	507.00	57.73	167.70	48.51	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	4,057.73	2,324.45	92.41	1,130.51	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	117,812.00	4,534.98	76,235.26	11,353.29	37,117.45	73,025.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	42,328.16	6,166.02	20,914.84	41,328.16
162	CLERICAL	40,931.00	0.00	27,453.60	4,306.70	13,477.40	26,453.60
189	OTHER SALARIES & WAGES	44,250.00	0.00	29,666.56	4,583.32	14,583.44	28,666.56
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	99,448.32	15,056.04	48,975.68	96,448.32
201	SOCIAL SECURITY	9,203.00	0.00	5,827.49	888.67	3,375.51	5,685.65
204	STATE RETIREMENT	17,040.50	0.00	11,386.60	1,718.75	5,653.90	11,036.21
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	1,100.00	7,700.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	234.08	29.26	116.92	243.39
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	591.84	73.98	296.16	600.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	FICA-MEDICARE	2,152.50	0.00	1,362.84	207.82	789.66	1,329.77
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	41,702.85	5,293.48	23,326.15	38,995.02
307	COMMUNICATION	500.00	0.00	399.98	399.98	100.02	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	621.66	1,240.29	8.58	2,057.00	1,131.09
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	621.66	2,250.27	408.56	6,175.02	1,320.12
425	GASOLINE	5,000.00	1,160.53	1,994.16	214.85	1,845.31	1,853.71
435	OFFICE SUPPLIES	1,500.00	250.00	483.10	29.95	766.90	349.81
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	1,410.53	2,477.26	244.80	2,612.21	2,203.52
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	197.51
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	415.51
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	778.26
711	FURNITURE & FIXTURES	390.00	0.00	79.56	0.00	310.44	681.34
OJ TOT	*****CAPITAL OUTLAY**	690.00	0.00	79.56	0.00	610.44	1,459.60
CC TOT	RISK MANAGEMENT	229,846.00	2,032.19	146,176.26	21,002.88	81,699.50	140,842.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	79,508.00	0.00	52,205.73	6,546.02	27,302.27	50,185.44
119	ACCOUNTANTS/BOOKKEEPERS	346,301.77	0.00	227,038.95	34,373.00	119,262.82	218,841.64
162	CLERICAL PERSONNEL	59,674.00	0.00	39,304.37	5,934.23	20,369.63	34,149.28
169	PART-TIME PERSONNEL	5,192.23	0.00	5,192.23	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	490,676.00	0.00	323,741.28	46,853.25	166,934.72	303,176.36
201	SOCIAL SECURITY	30,685.00	0.00	19,486.57	2,761.51	11,198.43	17,996.54
204	STATE RETIREMENT	56,174.50	0.00	32,722.81	4,849.67	23,451.69	32,097.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,239.56	1,662.18	13,160.44	11,904.28
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	695.79	90.77	444.21	717.50
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	27,470.73	3,409.42	18,429.27	28,961.24
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,598.81	201.03	1,064.19	1,703.64
210	UNEMPLOYMENT COMPENSATION	972.00	0.00	44.11	0.00	927.89	0.00
212	EMPLOYER MEDICARE LIABILITY	7,175.50	0.00	4,571.85	660.32	2,603.65	4,208.85
OJ TOT	*****EMPLOYEE BENEFITS*	171,110.00	0.00	99,830.23	13,634.90	71,279.77	97,589.41
320	DUES & MEMBERSHIPS	1,000.00	0.00	976.67	682.50	23.33	200.00
330	LEASE PAYMENTS	4,266.00	1,401.56	2,803.12	350.39	61.32	2,823.29
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	566.92	386.92	1,433.08	1,090.60
355	TRAVEL	2,000.00	757.70	894.65	33.89	347.65	1,302.64
356	TUITION	7,300.00	400.00	1,170.00	10.00	5,730.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,566.00	2,559.26	6,411.36	1,463.70	7,595.38	6,536.53
425	GASOLINE	800.00	176.75	123.25	62.52	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	52.32	361.65	91.08	786.03	585.84
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	229.07	484.90	153.60	1,286.03	585.84
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	888.00	0.00	690.92	0.00	197.08	335.52
OJ TOT	*****OTHER CHARGES***	1,617.00	0.00	1,419.92	0.00	197.08	1,039.52
CC TOT	ACCOUNTING & BUDGETING	681,969.00	2,788.33	431,887.69	62,105.45	247,292.98	408,927.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	35,833.44	5,354.18	20,714.56	34,833.44
122	PERSONNEL	126,855.00	0.00	84,860.56	14,154.70	41,994.44	76,517.94
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	120,694.00	19,508.88	62,709.00	111,351.38
201	SOCIAL SECURITY	11,371.00	0.00	6,886.99	1,117.30	4,484.01	6,314.50
204	STATE RETIREMENT	20,816.50	0.00	13,698.79	2,214.26	7,117.71	12,638.37
205	EMPLOYEE INSURANCE	33,000.00	0.00	17,600.00	2,200.00	15,400.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	304.26	38.06	151.74	314.76
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	986.40	123.30	493.60	1,000.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	0.00	0.00	490.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	1,610.66	261.30	1,047.84	1,476.71
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	58,087.10	8,079.22	37,684.90	56,344.34
320	DUES & MEMBERSHIPS	315.00	70.00	245.00	0.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	460.36	920.72	115.09	0.92	920.72
332	LEGAL NOTICES	2,500.00	0.00	841.75	127.40	1,771.20	1,182.00
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	444.41	26.32	1,055.59	167.22
356	TUITION	750.00	0.00	18.00	18.00	732.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	530.36	3,397.80	286.81	4,585.79	4,438.94
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	0.00	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	0.00	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	288,733.00	530.36	182,707.28	27,874.91	105,608.31	172,663.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,338.72	6,542.34	26,169.28	50,032.00
103	ASSISTANTS	352,623.00	0.00	244,722.50	38,845.84	107,900.50	203,856.88
162	CLERICAL PERSONNEL	105,326.00	0.00	70,217.78	10,527.22	35,108.22	67,688.61
OJ TOT	*****PERSONAL SERVICES*	536,457.00	0.00	367,279.00	55,915.40	169,178.00	321,577.49
201	SOCIAL SECURITY	32,068.00	0.00	21,857.70	3,315.72	10,210.30	19,205.89
204	STATE RETIREMENT	58,504.50	0.00	40,007.50	6,043.74	18,497.00	25,865.29
205	EMPLOYEE INSURANCE	38,280.00	0.00	29,700.00	3,850.00	8,580.00	26,675.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	892.76	114.40	372.24	750.50
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	37,825.00	4,675.00	22,355.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	2,170.08	271.26	1,320.92	1,950.00
210	UNEMPLOYMENT COMPENSATION	1,078.00	0.00	64.98	0.00	1,013.02	274.48
212	EMPLOYER MEDICARE LIABILITY	7,524.50	0.00	5,111.90	775.44	2,412.60	4,501.54
OJ TOT	*****EMPLOYEE BENEFITS*	202,391.00	0.00	137,629.92	19,045.56	64,761.08	111,947.70
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,719.00	35,719.00	1,281.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	2,704.17	2,200.00	1,658.33	3,800.00
330	LEASE PAYMENTS	3,950.00	1,156.28	2,406.14	233.38	600.00	2,320.92
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	300.00	300.00	200.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	274.68	1,257.88	7.78	1,000.00	23.54
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	435.00	0.00	1,815.00	751.25
355	TRAVEL	2,000.00	0.00	1,610.20	10.00	897.40	3,454.16
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	1,430.96	44,432.39	38,470.16	17,451.73	12,021.68
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	471.60	471.60	278.40	0.00
425	GASOLINE	4,000.00	1,155.25	1,881.00	289.15	1,000.00	1,794.06
435	OFFICE SUPPLIES	1,500.00	44.92	823.72	180.56	631.36	903.85
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	737.75	615.65	262.25	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,200.17	4,893.71	1,556.96	4,221.27	4,322.06
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	0.00	34,885.85	1,625.00	15,114.15	993.86
OJ TOT	*****OTHER CHARGES***	50,756.00	0.00	35,641.85	1,625.00	15,114.15	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	865,054.00	2,631.13	589,876.87	116,613.08	273,526.23	451,373.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	119,257.00	0.00	56,833.28	8,854.16	62,423.72	61,319.46
162	CLERICAL PERSONNEL	35,179.00	0.00	23,786.88	3,848.36	11,392.12	22,786.88
OJ TOT	*****PERSONAL SERVICES*	154,436.00	0.00	80,620.16	12,702.52	73,815.84	84,106.34
201	SOCIAL SECURITY	10,767.00	0.00	4,736.24	742.00	6,030.76	4,912.75
204	STATE RETIREMENT	19,911.50	0.00	9,150.42	1,441.74	10,761.08	9,546.09
205	EMPLOYEE INSURANCE	27,720.00	0.00	13,200.00	1,650.00	14,520.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	207.24	25.96	14.76	229.30
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	10,200.00	1,275.00	16,320.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	591.84	73.98	948.16	650.00
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	0.00	0.00	204.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,107.70	173.54	1,386.80	1,148.98
OJ TOT	*****EMPLOYEE BENEFITS*	89,379.00	0.00	39,193.44	5,382.22	50,185.56	41,837.12
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	19.37	80.63	80.63	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	19.37	359.08	80.63	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	251,086.00	19.37	120,430.68	18,165.37	130,639.90	128,916.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,338.72	6,542.34	26,169.28	50,032.00
162	CLERICAL PERSONNEL	237,661.00	0.00	153,553.41	24,220.82	84,107.59	151,372.91
168	TEMPORARY PERSONNEL	4,584.00	0.00	3,058.13	967.50	1,525.87	2,879.64
OJ TOT	*****PERSONAL SERVICES*	320,753.00	0.00	208,950.26	31,730.66	111,802.74	204,284.55
201	SOCIAL SECURITY	19,886.00	0.00	12,444.83	1,896.84	7,441.17	12,186.41
204	STATE RETIREMENT	34,409.00	0.00	23,165.96	3,491.62	11,243.04	22,003.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	474.98	59.40	243.02	486.52
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,825.00	2,762.50	9,775.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,183.68	147.96	592.32	1,200.00
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	31.26	0.00	738.74	74.44
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	2,936.87	443.61	1,713.13	2,882.56
OJ TOT	*****EMPLOYEE BENEFITS*	119,209.00	0.00	78,662.58	11,001.93	40,546.42	70,983.17
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	460.36	920.72	115.09	8.92	920.72
331	LEGAL SERVICES	3,000.00	0.00	2,475.00	0.00	525.00	2,950.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	144.00	206.00	144.00
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	0.00	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	0.00	541.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	576.36	5,540.61	259.09	3,744.23	7,331.73
414	DUPLICATING SUPPLIES	525.00	468.56	0.00	0.00	56.44	340.19
435	OFFICE SUPPLIES	1,700.00	5.00	1,122.78	161.63	572.22	1,010.76
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	228.28
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	473.56	1,194.13	161.63	1,126.71	1,579.23
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	453,004.00	1,049.92	294,819.58	43,153.31	157,220.10	284,645.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,338.72	6,542.34	26,169.28	50,032.00
162	CLERICAL PERSONNEL	590,746.00	0.00	391,957.95	63,880.14	198,788.05	386,496.48
169	PART TIME PERSONNEL	36,500.00	0.00	32,194.90	4,298.16	4,305.10	16,212.99
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	476,491.57	74,720.64	229,262.43	452,741.47
201	SOCIAL SECURITY	43,756.00	0.00	27,998.79	4,391.06	15,757.21	26,579.03
204	STATE RETIREMENT	76,698.25	0.00	50,363.12	7,992.94	26,335.13	49,545.76
205	EMPLOYEE INSURANCE	79,200.00	0.00	49,775.00	6,600.00	29,425.00	50,600.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,061.72	132.88	573.28	1,125.45
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	60,775.00	7,225.00	36,125.00	64,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	3,205.80	419.22	2,416.20	3,400.00
210	UNEMPLOYMENT COMPENSATION	2,030.00	0.00	160.77	0.00	1,869.23	101.74
212	EMPLOYER MEDICARE LIABILITY	10,232.75	0.00	6,548.02	1,026.97	3,684.73	6,216.19
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	199,888.22	27,788.07	116,185.78	202,168.17
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	574.00	366.67	0.00	0.00	0.00
330	LEASE PAYMENTS	6,312.00	1,854.00	4,458.00	526.00	0.00	4,208.00
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	2,493.00	20,262.74	526.00	4,057.26	21,068.21
411	DATA PROCESSING SUP	2,000.00	0.00	1,983.65	0.00	16.35	595.43
414	DUPLICATING SUPPLIES	4,531.00	0.00	4,085.60	0.00	3,411.00	624.17
425	GASOLINE	3,000.00	242.78	879.40	109.36	2,000.00	668.92
435	OFFICE SUPPLIES	4,026.00	206.63	2,787.46	317.49	2,001.63	4,789.36
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	449.41	10,336.11	426.85	7,484.98	7,277.88
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	1,069,011.00	2,942.41	712,923.64	103,461.56	357,202.45	684,363.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	59,205.28	8,275.66	29,914.72	58,205.28
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	189,905.43	26,280.96	95,145.57	185,193.90
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	249,110.71	34,556.62	125,060.29	243,399.18
201	SOCIAL SECURITY	23,198.00	0.00	15,053.15	1,976.96	8,144.85	14,812.40
204	STATE RETIREMENT	42,468.50	0.00	27,447.09	3,683.20	15,021.41	27,625.65
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	532.18	58.52	336.82	569.35
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,950.00	2,550.00	12,750.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,331.64	147.96	739.36	1,400.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	0.00	0.00	686.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	3,563.85	492.86	1,861.65	3,464.19
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	79,677.91	10,009.50	43,940.09	80,471.59
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,147.86	211.97	1,408.50	1,695.76
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	4,732.00	14,764.49	0.00	18,573.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	0.00	4,341.72	253.81	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	170.80	8,850.54	54.90	2,628.66	2,514.25
OJ TOT	*****CONTRACTED SERVICES	43,610.00	4,902.80	30,104.61	520.68	26,908.69	16,531.71
411	DATA PROCESSING SUP	11,050.00	0.00	4,989.97	75.02	10,598.45	4,608.75
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,370.47	6,388.13	1,192.25	7,633.78	10,620.78
435	OFFICE SUPPLIES	400.00	87.00	141.07	7.00	171.93	113.68
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,457.47	11,519.17	1,274.27	18,404.16	15,343.21
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	750.00	0.00	22,180.17	699.04	50.96	15,668.11
OJ TOT	*****CAPITAL OUTLAY**	750.00	0.00	22,180.17	699.04	50.96	15,668.11
CC TOT	DATA PROCESSING	569,150.00	6,360.27	393,143.57	47,060.11	214,364.19	371,964.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	13,030.00	150.00	41,270.00	17,570.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	13,030.00	150.00	41,270.00	17,570.00
330	LEASE PAYMENTS	1,104.00	368.00	736.00	92.00	0.00	736.00
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	2,230.00	2,003.00	0.00	5,300.00	4,491.00
399	OTHER CONTRACTED SERVICES	10,603.00	678.60	2,682.58	25.00	7,241.82	2,497.59
OJ TOT	*****CONTRACTED SERVICES	22,187.00	3,276.60	5,421.58	117.00	14,021.82	8,924.59
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	60.33
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	128.61
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,422.12	2,754.67	38.14	1,330.05	2,740.52
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,422.12	2,873.67	38.14	1,680.05	2,929.46
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	4,698.72	25,173.25	305.14	56,971.87	29,477.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	52,336.00	8,558.00	26,172.00	50,032.00
162	CLERICAL PERSONNEL	1,208,137.00	0.00	779,085.93	130,058.17	429,051.07	851,239.76
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	3,850.13	867.95	4,146.87	6,099.63
OJ TOT	*****PERSONAL SERVICES*	1,294,642.00	0.00	835,272.06	139,484.12	459,369.94	907,371.39
201	SOCIAL SECURITY	80,298.00	0.00	49,562.49	8,288.51	30,735.51	53,556.53
204	STATE RETIREMENT	140,984.50	0.00	85,872.90	13,718.35	55,111.60	90,554.79
205	EMPLOYEE INSURANCE	119,350.00	0.00	51,975.00	6,325.00	67,375.00	65,725.00
206	EMPLOYEE INSURANCE-LIFE	3,118.00	0.00	1,945.24	260.04	1,172.76	2,248.72
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	112,837.50	15,937.50	86,487.50	129,200.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	6,655.20	912.42	4,907.80	7,675.00
210	UNEMPLOYMENT COMPENSATION	4,330.00	0.00	338.51	0.00	3,991.49	459.03
212	EMPLOYER MEDICARE LIABILITY	18,664.50	0.00	11,723.05	1,960.23	6,941.45	12,724.52
OJ TOT	*****EMPLOYEE BENEFITS*	577,633.00	0.00	320,909.89	47,402.05	256,723.11	362,143.59
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	835.00	75.00	0.00	590.00	1,175.00
330	LEASE PAYMENTS	5,995.00	1,996.84	3,993.68	499.21	4.48	3,993.68
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	2,580.58	7,781.16	2,610.00	6,715.26	9,547.17
355	TRAVEL	7,000.00	1,342.35	3,851.91	1,169.70	2,015.18	5,115.95
356	TUITION	4,000.00	0.00	2,093.00	924.00	1,907.00	1,430.00
399	OTHER CONTRACTED SERVICES	5,059.00	1,798.11	1,817.46	176.04	1,489.70	2,522.50
OJ TOT	*****CONTRACTED SERVICES	126,612.08	47,250.24	61,460.82	5,378.95	20,985.99	30,226.26
411	DATA PROCESSING SUPPLIES	5,500.00	1,890.34	2,647.73	0.00	1,185.23	3,035.24
414	DUPLICATING SERVICES	4,000.00	1,714.28	1,199.35	0.00	1,086.37	3,035.88
425	Fuel Charge	2,500.00	535.51	1,467.65	220.20	650.00	597.69
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	0.00	5.10	1,167.77
435	OFFICE SUPPLIES	4,000.00	946.17	3,684.78	0.00	81.21	1,596.21
499	OTHER SUPPLIES & MATERIALS	5,541.00	1,664.04	5,027.83	794.90	820.27	2,072.92
OJ TOT	*****SUPPLIES & MATERIAL	23,041.00	6,766.78	15,505.80	1,015.10	3,828.18	11,505.71
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,890.00	57.00	0.00	2,060.00
OJ TOT	*****OTHER CHARGES***	1,890.00	0.00	1,890.00	57.00	0.00	2,060.00
707	BUILDING IMPROVEMENTS	8,125.00	0.00	8,825.00	7,375.00	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	0.00	42,129.22	7,375.00	9,000.00	985.00
CC TOT	CIRCUIT COURT CLERK	2,059,868.08	54,017.02	1,277,167.79	200,712.22	749,907.22	1,314,291.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
111	PROBATION OFFICER	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
161	SECRETARYS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
201	SOCIAL SECURITY	248.00	0.00	244.83	244.83	3.17	0.00
204	STATE RETIREMENT	454.00	0.00	453.98	453.98	0.02	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	124.41	124.41	124.41-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	274.50	274.50	274.50-	0.00
210	UNEMPLOYMENT COMPENSATION	32.00	0.00	0.00	0.00	32.00	0.00
212	FICA-MEDICARE	58.00	0.00	57.26	57.26	0.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	792.00	0.00	1,154.98	1,154.98	362.98-	0.00
CC TOT	CRIMINAL COURT	4,792.00	0.00	5,154.98	5,154.98	362.98-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	417,197.44	52,149.68	208,598.56	408,616.33
161	SECRETARIES	118,661.00	0.00	76,955.68	12,244.46	41,705.32	73,955.68
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	0.00	6,900.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	496,853.12	64,394.14	257,203.88	485,272.01
201	SOCIAL SECURITY	46,751.00	0.00	20,451.18	3,898.44	26,299.82	19,986.37
204	STATE RETIREMENT	84,496.50	0.00	56,086.26	7,308.72	28,410.24	54,772.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,500.00	1,650.00	9,900.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	548.90	68.64	318.10	569.13
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,183.68	147.96	887.32	1,200.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	0.00	0.00	744.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	7,052.27	911.74	3,881.23	6,862.55
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	125,622.29	16,960.50	82,340.71	124,790.37
320	DUES & MEMBERSHIPS	1,885.00	50.00	320.00	0.00	1,515.00	370.00
330	LEASE PAYMENTS	1,500.00	277.92	736.00	92.00	486.08	736.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	0.00	1,053.84	508.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	489.61
355	TRAVEL	6,500.00	2,683.16	3,454.42	225.34	362.42	4,010.55
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	333.50	40.00	11,747.50	1,056.55
OJ TOT	*****CONTRACTED SERVICES	26,216.00	3,011.08	6,644.08	357.34	17,554.84	8,030.71
432	LIBRARY BOOKS	2,600.00	0.00	1,786.80	0.00	837.39	1,539.42
435	OFFICE SUPPLIES	2,200.00	289.72	259.19	60.17	1,798.36	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	551.30	648.70	163.77	2,800.00	1,190.17
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	841.02	2,694.69	223.94	5,435.75	2,729.59
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	998,984.00	3,926.87	632,965.41	81,935.92	363,257.18	622,126.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	50,032.00	6,254.00	28,476.00	50,032.00
162	CLERICAL PERSONNEL	261,347.00	0.00	175,615.84	28,831.98	85,731.16	167,455.84
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	225,647.84	35,085.98	114,207.16	217,487.84
201	SOCIAL SECURITY	21,096.00	0.00	13,458.78	2,107.40	7,637.22	12,877.47
204	STATE RETIREMENT	38,622.00	0.00	25,497.38	3,868.74	13,124.62	24,684.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,650.00	1,650.00	7,150.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	521.40	62.48	289.60	523.38
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	27,625.00	3,400.00	13,600.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,578.24	197.28	788.76	1,600.00
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	0.00	0.00	874.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	3,147.60	492.86	1,785.40	3,011.72
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	84,478.40	11,778.76	45,249.60	83,097.29
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	120.00	39.33	754.00
330	LEASE PAYMENTS	4,200.00	1,061.12	2,813.41	302.85	325.47	2,509.95
331	LEGAL SERVICES	200.00	0.00	181.97	0.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	1,449.45	6,041.90	1,035.56	602.87	6,678.63
355	TRAVEL	350.00	0.00	68.28	0.00	281.72	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,510.57	10,011.23	1,458.41	2,503.42	10,127.53
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	475.42	2,086.69	136.31	5,111.73	3,154.11
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	344.98	0.00	231.18	1,253.47
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	487.26	2,751.67	136.31	5,972.91	5,030.08
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	499.00	4.00	0.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	499.00	4.00	100.00	490.00
CC TOT	CHANCERY COURT	494,137.00	2,997.83	323,388.14	48,463.46	168,033.09	316,232.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	136,732.81	21,466.60	66,545.19	131,732.81
161	SECRETARY	27,286.00	0.00	18,524.32	3,190.54	8,761.68	17,524.32
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	7,500.00
189	PROBATION OFFICERS	67,970.00	0.00	42,487.74	5,658.34	25,482.26	45,293.30
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	202,544.87	30,315.48	107,989.13	202,050.43
201	SOCIAL SECURITY	19,253.00	0.00	11,961.65	1,831.02	7,291.35	11,792.36
204	STATE RETIREMENT	35,246.00	0.00	18,911.62	2,798.56	16,334.38	22,081.28
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	470.80	60.28	285.20	497.76
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,375.00	2,975.00	12,325.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,356.30	172.62	714.70	1,400.00
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	72.00	0.00	606.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	2,867.09	428.22	1,635.91	2,866.63
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	72,214.46	9,915.70	45,792.54	75,638.03
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	431.46	568.54	153.00	1,314.33	910.77
330	LEASE PAYMENTS	4,310.00	1,408.36	2,816.72	352.09	84.92	2,530.20
340	MEDICAL & DENTAL	5,132.00	0.00	2,925.00	325.00	2,207.00	2,275.00
349	PRINTING-STATIONERY & FORMS	6,500.00	718.00	3,841.00	0.00	4,854.00	441.64
355	TRAVEL	6,000.00	2,912.33	1,631.27	43.24	1,456.40	4,364.50
356	TUITION	2,000.00	0.00	630.00	0.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	371.80	1,053.20	489.20	1,645.00	2,551.93
OJ TOT	*****CONTRACTED SERVICES	30,317.00	5,841.95	13,850.73	1,362.53	13,991.65	13,214.04
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	360.47	484.60	109.69	476.06	624.90
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	1,184.15	0.00	90.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	460.47	2,168.75	109.69	566.26	1,096.71
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	1,016.31	1,206.20	217.31	330.49	1,546.51
OJ TOT	*****OTHER CHARGES***	2,956.00	1,016.31	1,662.20	217.31	330.49	1,984.51
711	FURNITURE & FIXTURES	2,088.00	1,888.00	200.00	200.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	1,888.00	200.00	200.00	0.00	3,681.35
CC TOT	JUVENILE COURT	466,602.00	9,206.73	292,641.01	42,120.71	168,670.07	297,665.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	19,450.00	3,400.00	10,350.00	16,800.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	19,450.00	3,400.00	10,350.00	16,800.00
201	SOCIAL SECURITY	1,848.00	0.00	1,205.90	210.80	642.10	1,041.60
204		113.50	0.00	0.00	0.00	113.50	0.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	43.20	0.00	144.80	54.00
212	FICA-MEDICARE	432.50	0.00	282.16	49.32	150.34	243.68
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	1,531.26	260.12	1,050.74	1,339.28
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	2,600.00	0.00	11,700.00
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	3,900.00	19,576.08	2,600.00	361.92	23,820.00
513	WORKERS' COMPENSATION INS	43.00	0.00	43.00	5.00	0.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	43.00	5.00	0.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	56,263.00	3,900.00	40,600.34	6,265.12	11,762.66	41,990.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	168,094.00	0.00	120,400.61	18,191.10	47,693.39	0.00
OJ TOT	*****PERSONAL SERVICES*	168,094.00	0.00	120,400.61	18,191.10	47,693.39	0.00
201	SOCIAL SECURITY	10,391.00	0.00	7,298.49	1,098.95	3,092.51	0.00
204	STATE RETIREMENT	19,021.50	0.00	13,693.52	2,064.69	5,327.98	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	7,150.00	550.00	2,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	429.00	0.00	299.64	33.66	129.36	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	19,125.00	2,125.00	8,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,112.70	123.30	493.30	0.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	4.47	0.00	485.53	0.00
212	FICA-MEDICARE	2,544.50	0.00	1,706.87	257.00	837.63	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	71,457.00	0.00	50,390.69	6,252.60	21,066.31	0.00
513	WORKERS' COMPENSATION INS	244.00	0.00	244.00	24.00-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	244.00	0.00	244.00	24.00-	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	239,795.00	0.00	171,035.30	24,419.70	68,759.70	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	59,773.00	0.00	44,622.15	5,312.44	15,150.85	39,182.24
110	LIEUTENANTS	49,347.00	0.00	10,564.48	3,391.12	38,782.52	32,225.92
164	ATTENDANTS	230,059.00	0.00	148,651.82	24,620.98	81,407.18	124,656.82
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	4,227.74
OJ TOT	*****PERSONAL SERVICES*	345,456.00	0.00	208,066.19	33,324.54	137,389.81	200,292.72
201	SOCIAL SECURITY	21,419.00	0.00	11,280.30	751.76	10,138.70	12,211.84
204	STATE RETIREMENT	45,253.00	0.00	29,907.21	4,711.31	15,345.79	29,193.97
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,792.48	1,650.00	12,607.52	10,340.71
206	EMPLOYEE INS LIFE	852.00	0.00	508.76	77.78	343.24	512.89
207	EMPLOYEE INS HEALTH	40,800.00	0.00	24,536.32	3,379.13	16,263.68	24,188.73
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	1,456.63	219.51	910.37	1,422.85
210	UNEMPLOYMENT	784.00	0.00	0.00	0.00	784.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,638.05	175.81	2,254.95	2,855.96
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	84,119.75	10,965.30	58,648.25	80,726.95
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	497,626.00	750.00	300,587.94	44,289.84	196,288.06	289,422.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	38,500.00	5,687.50	27,500.00	37,500.00
111	PROBATION OFFICER	247,636.00	0.00	132,666.44	26,008.30	114,969.56	106,931.18
119	BOOKKEEPER	34,624.00	0.00	21,953.26	2,716.66	12,670.74	18,607.62
161	RECEPTIONIST	26,000.00	0.00	19,442.53	3,083.34	6,557.47	13,950.52
189	OTHER SALARIES & WAGES	11,867.00	0.00	3,600.00	450.00	8,267.00	4,128.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	216,162.23	37,945.80	169,964.77	181,117.32
201	SOCIAL SECURITY	24,135.00	0.00	11,739.76	905.67	12,395.24	10,876.31
204	STATE RETIREMENT	42,479.00	0.00	21,908.56	3,762.04	20,570.44	20,588.12
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	5,500.00	1,100.00	27,500.00	12,375.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	519.42	77.00	408.58	475.43
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	23,375.00	4,250.00	22,525.00	20,117.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	1,652.22	246.60	1,635.78	1,558.39
210	UNEMPLOYMENT	1,054.00	0.00	86.36	0.00	967.64	80.90
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	2,745.60	211.81	3,015.40	2,543.47
OJ TOT	*****EMPLOYEE BENEFITS*	156,545.00	0.00	67,526.92	10,553.12	89,018.08	68,615.25
307	COMMUNICATIONS	4,595.92	3,369.84	501.59	261.51-	724.49	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	461.28	920.72	115.09	18.00	920.72
349	PRINTING, STATIONER, & FORMS	2,500.00	20.00	285.00	0.00	2,195.00	1,500.00
355	TRAVEL	1,000.00	207.39	241.98	118.02	550.63	711.53
356	TUITION	2,600.00	0.00	650.00	650.00	1,950.00	1,860.00
399	OTHER CONTRACTED SERVICES	126,980.00	34,759.80	12,925.68	399.20	79,323.52	11,945.82
OJ TOT	*****CONTRACTED SERVICES	140,575.92	38,818.31	16,324.97	1,020.80	85,461.64	17,628.07
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	1,023.57	1,200.99	0.00	75.44	1,722.66
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,000.00	917.49	2,051.88	106.50	1,030.63	2,450.60
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	7,222.04	1,327.84	1,382.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,404.20	1,941.06	10,474.91	1,434.34	2,988.23	6,556.20
513	WORKERS COMP INSURANCE	563.00	0.00	563.00	105.00	0.00	457.00
OJ TOT	*****OTHER CHARGES***	563.00	0.00	563.00	105.00	0.00	457.00
708	COMMUNICATION EQUIPMENT	3,404.08	0.00	1,679.94	0.00	1,724.14	0.00
709	COMPUTER EQUIPMENT	1,804.38	0.00	1,804.34	0.00	0.04	0.00
711	FURNITURE	3,291.42	0.00	1,488.00	0.00	1,803.42	2,907.80
OJ TOT	*****CAPITAL OUTLAY**	8,499.88	0.00	4,972.28	0.00	3,527.60	2,907.80
CC TOT	PROBATION SERVICES	707,715.00	40,759.37	316,024.31	51,059.06	350,960.32	277,281.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	31,597.84	17,239.53	10,237.16	0.00
OJ TOT	*****CONTRACTED SERVICES	41,835.00	0.00	31,597.84	17,239.53	10,237.16	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	31,597.84	17,239.53	10,237.16	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	55,269.60	6,908.70	31,089.40	55,106.08
103	ASSISTANT	115,708.00	0.00	79,075.64	12,692.96	36,632.36	75,865.92
105	SUPERVISOR/DIRECTOR	335,523.00	0.00	163,850.08	23,418.76	171,672.92	157,408.56
106	DEPUTIES	3,720,183.00	0.00	2,459,510.07	392,596.30	1,260,672.93	2,302,649.71
107	DETECTIVES	351,206.00	0.00	223,694.01	34,916.40	127,511.99	198,564.30
108	INVESTIGATORS	37,078.00	0.00	21,040.00	3,505.00	16,038.00	20,040.00
109	CAPTAINS	223,320.00	0.00	153,213.12	22,276.64	70,106.88	148,655.38
110	LIEUTENANT	269,196.00	0.00	175,102.24	26,430.08	94,093.76	184,700.93
115	SERGEANTS	422,994.00	0.00	269,657.08	38,109.90	153,336.92	272,476.48
142	MECHANICS	38,880.00	0.00	26,356.64	4,169.58	12,523.36	25,356.64
162	CLERICAL PERSONNEL	200,850.00	0.00	137,702.37	20,798.86	63,147.63	134,028.40
164	ATTENDENTS	195,431.00	0.00	129,721.92	20,590.24	65,709.08	124,721.92
186	LONGEVITY PAY	64,354.00	0.00	47,726.35	338.66	16,627.65	50,306.61
187	OVERTIME	430,000.00	0.00	223,934.61	25,456.30	206,065.39	271,466.13
189	OTHER SALARIES & WAGES	17,116.00	0.00	7,968.93	910.00	9,147.07	8,282.08
OJ TOT	*****PERSONAL SERVICES*	6,508,198.00	0.00	4,173,822.66	633,118.38	2,334,375.34	4,029,629.14
201	SOCIAL SECURITY	403,509.00	0.00	228,314.31	15,153.54	175,194.69	241,439.29
204	STATE RETIREMENT	890,569.25	0.00	586,695.10	88,645.38	303,874.15	565,399.71
205	EMPLOYEE INSURANCE	547,800.00	0.00	363,242.23	23,914.60	184,557.77	378,292.52
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	9,687.79	1,204.79	5,678.21	9,801.80
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	495,320.49	61,973.80	239,079.51	481,689.47
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	28,539.96	3,578.45	14,072.04	27,984.67
210	UNEMPLOYMENT COMPENSATION	14,018.00	0.00	520.49	0.00	13,497.51	688.37
212	EMPLOYER MEDICARE LIABILITY	94,367.75	0.00	53,520.13	3,550.98	40,847.62	56,600.10
OJ TOT	*****EMPLOYEE BENEFITS*	2,742,642.00	0.00	1,765,840.50	198,021.54	976,801.50	1,761,895.93
307	COMMUNICATION	19,800.00	3,345.50	15,761.08	880.17	693.42	16,943.71
320	DUES & MEMBERSHIPS	5,800.00	665.00	4,937.66	370.00	197.34	4,555.00
322	EVALUATION & TESTING	13,000.00	5,645.00	6,180.00	310.00	1,175.00	8,631.00
330	LEASE PAYMENTS	20,000.00	9,479.00	10,521.00	0.00	0.00	13,857.49
331	LEGAL SERVICES	1,300.00	316.00	1,692.00	0.00	191.50	1,587.25
333	LICENSES	9,500.00	4,946.20	4,094.80	170.67	459.00	1,090.91
334	MAINTENANCE AGREEMENTS	72,500.00	25,902.70	47,132.62	5,076.25	862.35	60,399.03
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	6,384.39	21,727.43	1,466.16	21,274.24	26,315.83
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	12,822.85	22,545.69	3,222.99	7,448.29	15,585.06
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	3,078.00	9,709.86	180.00	1,402.14	6,655.53
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	841.12	441.12	158.88	0.00
355	TRAVEL	57,700.00	6,526.94	24,836.66	3,628.24	26,336.40	27,223.96
356	TUITION	56,000.00	6,060.00	22,941.49	790.00	27,273.51	17,782.49
399	OTHER CONTRACTED SERVICES	17,100.00	6,612.91	9,927.89	1,415.89	654.32	5,900.97
OJ TOT	*****CONTRACTED SERVICES	403,632.00	91,784.49	226,599.30	17,951.49	88,626.39	230,278.23
406	AMMUNITION	56,300.00	51,188.90	18,416.56	6,205.00	142.00	1,213.92
411	DATA PROCESSING SUP	23,000.00	6,540.51	15,331.66	219.00	1,127.83	17,106.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	650.50
415	ELECTRICITY	10,000.00	0.00	6,499.49	1,438.19	3,500.51	5,606.05
418	EQUIPMENT & MACHINERY PARTS	3,000.00	515.79	2,440.74	0.00	43.47	1,192.81
424	GARAGE SUPPLIES	1,800.00	168.85	1,381.15	0.00	250.00	224.00
425	GASOLINE	550,000.00	163,281.55	336,718.45	44,601.75	51,441.21	337,130.45
431	LAW ENFORCEMENT SUPPLIES	40,000.00	6,629.98	26,423.17	5,601.79	6,996.85	13,456.22
433	LUBRICANTS	4,500.00	1,920.00	2,150.00	430.00	720.02	860.00
435	OFFICE SUPPLIES	19,500.00	1,861.02	9,972.29	0.00	7,666.69	9,409.06
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	419.95
450	TIRES & TUBES	35,000.00	9,239.70	20,760.30	2,408.40	5,000.00	23,018.09
451	UNIFORMS	104,250.00	64,142.17	42,160.79	2,151.93	4,448.14	46,261.97
453	VEHICLE PARTS	50,000.00	17,553.62	29,282.51	1,208.57	3,163.87	37,599.06
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	21,667.13
OJ TOT	*****SUPPLIES & MATERIAL	899,850.00	323,042.09	513,653.72	64,264.63	85,000.59	515,815.51
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
711	FURNITURE & FIXTURES	1,500.00	1,069.00	0.00	0.00	431.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	80,171.74
790	OTHER EQUIPMENT	1,200.00	529.99	608.50	0.00	61.51	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	500.00
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	1,598.99	1,237.50	0.00	762.21	121,906.52
CC TOT	SHERIFFS DEPARTMENT	10,715,501.00	416,425.57	6,840,211.43	913,356.04	3,485,566.03	6,820,392.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,200.00	800.00	250.00	0.00	1,450.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,200.00	800.00	250.00	0.00	1,450.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,200.00	800.00	250.00	0.00	1,450.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,340.00	0.00	25,716.93	4,651.60	23,623.07	32,242.24
105	SUPERVISOR	51,756.00	0.00	26,356.64	4,169.58	25,399.36	25,356.64
109	CAPTAIN	62,711.00	0.00	16,427.98	6,142.66	46,283.02	41,141.28
110	LIEUTENANTS	150,895.00	0.00	89,275.16	13,905.88	61,619.84	65,947.76
115	SERGEANTS	134,840.00	0.00	72,169.66	10,992.32	62,670.34	41,773.70
120	COMPUTER PROGRAMMERS	226,289.00	0.00	134,878.40	22,970.52	91,410.60	134,000.62
160	GUARDS	142,986.00	0.00	86,743.52	14,342.94	56,242.48	78,430.80
162	CLERICAL PERSONNEL	191,300.00	0.00	126,258.04	20,231.30	65,041.96	124,758.40
164	ATTENDANTS	2,614,064.00	0.00	1,588,883.05	268,162.06	1,025,180.95	1,525,708.31
165	CAFETERIA PERSONNEL	81,168.00	0.00	55,470.08	9,558.76	25,697.92	52,470.08
169	PART-TIME PERSONNEL	177,133.00	0.00	101,395.57	14,004.62	75,737.43	112,232.94
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	110,538.81	12,294.36	54,461.19	133,419.11
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	4,110,800.00	0.00	2,453,788.33	401,426.60	1,657,011.67	2,392,430.68
201	SOCIAL SECURITY	254,869.00	0.00	131,587.87	9,448.64	123,281.13	143,053.11
204	STATE RETIREMENT	422,945.00	0.00	268,465.36	43,922.77	154,479.64	271,400.24
205	EMPLOYEE INSURANCE	323,400.00	0.00	209,364.69	14,521.87	114,035.31	200,643.07
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	5,606.82	729.71	3,894.18	5,732.91
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	331,163.75	42,904.10	255,336.25	325,185.98
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	18,627.86	2,389.60	15,403.14	18,820.54
210	UNEMPLOYMENT COMPENSATION	12,018.00	0.00	894.87	0.00	11,123.13	1,025.67
212	EMPLOYER MEDICARE LIABILITY	59,606.00	0.00	30,916.87	2,217.26	28,689.13	33,592.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,702,870.00	0.00	996,628.09	116,133.95	706,241.91	999,454.33
312	CONTRACTS W/PRIVATE AGCY	27,300.00	11,196.43	11,363.21	1,178.57	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	40,700.00	675.00	3,855.01	225.00	36,196.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	9,217.76	5,659.43	361.80	15,122.81	2,154.78
340	MEDICAL & DENTAL SERVICES	841,250.41	237,872.95	603,071.38	84,761.61	306.08	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	259.00	3,295.80	1,203.80	6,585.20	519.00
355	TRAVEL	19,700.00	2,484.44	7,903.85	1,146.64	9,370.91	6,661.29
356	TUITION	10,400.00	0.00	2,394.00	0.00	8,006.00	2,500.00
399	OTHER CONTRACTED SERVICES	11,250.41-	0.00	0.00	0.00	1,131.42	719,146.28
OJ TOT	*****CONTRACTED SERVICES	985,100.00	261,765.58	654,196.68	88,877.42	81,745.32	773,734.08
410	CUSTODIAL SUPPLIES	68,000.00	19,538.82	41,339.52	4,817.54	8,868.28	45,554.91
411	DATA PROCESSING SUPPLIES	11,800.00	3,541.75	6,458.25	1,463.24	1,800.00	9,721.40
421	FOOD PREPARATION SUPPLIES	32,000.00	1,076.92	21,119.12	3,108.17	10,298.41	23,461.02
422	FOOD SUPPLIES	430,000.00	39,808.38	360,561.83	43,497.42	32,495.21	373,853.75
441	PRISONERS CLOTHING	10,000.00	1,900.00	8,000.00	539.08	100.00	6,331.74
451	UNIFORMS	26,500.00	7,205.04	19,949.90	1,358.00	579.74	18,698.84
499	OTHER SUPPLIES & MATERIALS	45,000.00	17,364.72	29,787.34	494.23	2,201.05	58,023.72
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	90,435.63	487,215.96	55,277.68	56,342.69	535,645.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
710	FOOD SERVICE EQUIPMENT	3,600.00	0.00	3,291.00	0.00	309.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	4,200.00	2,000.00	2,200.00	2,200.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	2,887.01	0.00	0.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	7,800.00	2,000.00	8,378.01	2,200.00	309.00	3,026.58
CC TOT	JAIL	7,529,841.00	354,201.21	4,700,178.07	663,915.65	2,501,650.59	4,804,260.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	6,908.80	863.60	1,727.20	5,550.24
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	6,908.80	863.60	1,727.20	5,550.24
201	SOCIAL SECURITY	535.00	0.00	386.91	25.73	148.09	333.75
204	RETIREMENT	1,283.00	0.00	1,025.92	128.24	257.08	824.16
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	8.80	1.10	7.80-	7.72
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	85.00	42.50	85.00-	0.00
212	EMPLOYER MEDICARE	125.00	0.00	90.43	6.02	34.57	78.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,597.06	203.59	346.94	1,243.80
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	8,720.86	1,067.19	2,074.14	7,003.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	41,141.28
110	LIEUTENANT	59,774.00	0.00	27,567.04	4,320.88	32,206.96	26,567.04
115	SERGEANTS	106,396.00	0.00	67,233.88	11,134.34	39,162.12	63,316.60
131	MEDICAL PERSONNEL	23,752.00	0.00	1,075.52	0.00	22,676.48	7,042.67
160	TRANSPORT GUARDS	92,040.00	0.00	59,850.38	10,401.12	32,189.62	31,159.40
164	ATTENDANTS	556,887.00	0.00	297,988.53	21,201.98	258,898.47	350,812.72
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,273.66
187	OVERTIME PAY	11,410.00	0.00	11,191.06	1,758.47	218.94	10,515.87
189	SALARY SUPPLEMENTS	34,524.00	0.00	18,945.63	1,240.71	15,578.37	19,112.32
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	513,093.99	50,057.50	449,402.01	551,941.56
201	SOCIAL SECURITY	59,674.00	0.00	29,706.74	1,994.88	29,967.26	33,116.22
204	STATE RETIREMENT	104,831.50	0.00	63,220.83	9,552.37	41,610.67	65,897.99
205	EMPLOYEE INSURANCE	99,000.00	0.00	45,434.74	2,813.53	53,565.26	50,928.84
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,354.26	162.62	913.74	1,409.50
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	78,362.86	9,915.76	54,237.14	78,613.42
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	4,296.16	524.37	3,397.84	4,139.70
210	UNEMPLOYMENT COMPENSATION	2,868.00	0.00	88.79	0.00	2,779.21	65.18
212	EMPLOYER MEDICARE LIABILITY	13,955.50	0.00	6,947.37	466.53	7,008.13	7,744.83
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	229,411.75	25,430.06	193,479.25	241,915.68
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	610.75	22.00	6,389.25	4,626.77
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	7,885.58	22.00	25,644.25	6,765.77
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	130.00
435	OFFICE SUPPLIES	3,000.00	1,257.21	1,742.79	582.01	0.00	226.28
441	CLOTHING-RESIDENTS	5,000.00	1,600.00	0.00	0.00	5,258.67	363.65
451	UNIFORMS	9,000.00	7,770.80	935.00	0.00	294.20	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	3,197.46	6,093.69	1,289.46	1,318.79	4,426.93
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	13,825.47	8,771.48	1,871.47	9,871.66	5,280.84
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,474,630.00	21,242.00	785,100.80	77,381.03	678,397.17	829,346.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,106.00	230,576.57	33,048.22	198,478.43	290,749.72
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,106.00	230,576.57	33,048.22	198,478.43	290,749.72
CC TOT	430,000.00	1,106.00	230,576.57	33,048.22	198,478.43	290,749.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	39,053.28
162	CLERICAL PERSONNEL	45,057.00	0.00	27,514.65	1,834.31	17,542.35	29,348.96
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	46,853.54	1,834.31	57,253.46	68,402.24
201	SOCIAL SECURITY	6,455.00	0.00	2,846.25	112.69	3,608.75	4,124.00
204	STATE RETIREMENT	11,815.50	0.00	5,639.48	529.88	6,176.02	7,763.54
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	122.98	9.90	125.02	171.79
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	295.92	24.66	296.08	400.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	0.00	0.00	188.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	665.69	26.35	843.81	964.46
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	16,595.32	1,128.48	21,012.68	24,623.79
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	926.26	73.74	0.00	0.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	159,602.00	1,789.30	36,267.79	34,219.09	118,444.55	10,770.35
OJ TOT	*****CONTRACTED SERVICES	161,452.00	2,715.56	37,032.07	34,219.09	118,604.01	10,770.35
425	GASOLINE	1,400.00	965.85-	998.94	0.00	500.00	1,719.06
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	1,776.82
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	410,931.00	1,798.56	102,459.51	37,181.88	302,705.66	301,321.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	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 FEBRUARY 28, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	284,313.39	19,259.16	235,978.61	299,096.62
162	CLERICAL PERSONNEL	96,502.00	0.00	58,048.95	3,863.84	38,453.05	61,242.05
166	CUSTODIAN	49,320.00	0.00	25,373.57	1,754.25	23,946.43	29,643.37
169	PART TIME	122,160.00	0.00	62,326.65	3,956.70	59,833.35	63,569.90
OJ TOT	*****PERSONAL SERVICES*	788,274.00	0.00	430,062.56	28,833.95	358,211.44	453,551.94
201	SOCIAL SECURITY	48,873.00	0.00	24,868.19	1,624.33	24,004.81	26,426.12
204	STATE RETIREMENT	75,660.75	0.00	44,175.17	6,330.35	31,485.58	43,422.00
205	EMPLOYEE INSURANCE	91,800.00	0.00	53,425.00	3,575.00	38,375.00	52,250.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	995.50	124.52	747.50	1,767.25
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	68,000.00	8,500.00	39,100.00	66,300.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	3,723.66	443.88	2,491.34	3,700.00
210	UNEMPLOYMENT COMPENSATION	2,572.00	0.00	253.24	0.00	2,318.76	246.91
212	FICA-MEDICARE	11,429.25	0.00	5,908.78	390.16	5,520.47	6,270.60
OJ TOT	*****EMPLOYEE BENEFITS*	345,393.00	0.00	201,349.54	20,988.24	144,043.46	200,382.88
307	COMMUNICATION	23,125.00	0.00	16,035.02	2,211.33	7,089.98	15,113.81
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	2,028.16	1,487.28	568.57	59.56	2,499.24
336	MAINTENANCE & REPAIR - EQUIPME	792.00	500.00	200.00	0.00	92.00	315.06
347	PEST CONTROL	522.00	124.00	248.00	31.00	150.00	248.00
355	TRAVEL	9,937.00	690.99	2,325.09	81.78	6,922.64	2,533.07
399	OTHER CONTRACTED SERVICES	3,379.00	1,309.16	1,952.70	209.74	117.14	1,611.92
OJ TOT	*****CONTRACTED SERVICES	138,140.00	4,652.31	22,248.09	3,102.42	111,241.32	22,321.10
410	CUSTODIAL SUPPLIES	2,090.00	703.50	1,386.50	174.23	0.00	1,641.97
415	ELECTRICITY	44,940.24	147.38	30,790.35	7,198.08	14,002.51	28,530.10
435	OFFICE SUPPLIES	1,176.76	500.00	804.65	0.00	102.00	532.56
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	1,350.88	32,981.50	7,372.31	16,604.51	30,704.63
513	WORKERS' COMPENSATION INS	1,172.00	0.00	1,062.00	0.00	110.00	1,119.00
599	OTHER CHARGES	73,460.00	43,654.00	980.00	0.00	28,826.00	1,359.00
OJ TOT	*****OTHER CHARGES***	74,632.00	43,654.00	2,042.00	0.00	28,936.00	2,478.00
CC TOT	LOCAL HEALTH CENTER	1,397,146.00	49,657.19	688,683.69	60,296.92	659,036.73	709,438.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	31,249.95	2,083.33	19,750.05	0.00
169	PART TIME PERSONNEL	15,600.00	0.00	3,872.50	0.00	11,727.50	9,917.50
187	OVERTIME	15,048.00	0.00	5,685.06	432.94	9,362.94	8,982.47
189	OTHER SALARIES & WAGES	79,300.00	0.00	59,699.23	4,029.64	19,600.77	62,304.51
OJ TOT	*****PERSONAL SERVICES*	160,948.00	0.00	100,506.74	6,545.91	60,441.26	81,204.48
201	SOCIAL SECURITY	10,097.00	0.00	6,040.30	383.14	4,056.70	4,992.48
204	STATE RETIREMENT	14,846.25	0.00	6,697.82	1,603.49	8,148.43	8,088.53
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	825.00	4,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	213.18	28.38	122.82	159.21
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	13,600.00	1,700.00	6,800.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	789.12	98.64	394.88	600.00
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	157.53	0.00	320.47	11.20
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	1,412.62	89.61	949.13	1,167.62
OJ TOT	*****EMPLOYEE BENEFITS*	62,903.00	0.00	37,710.57	4,728.26	25,192.43	25,219.04
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	6,121.44	15,940.05	926.77-	20,183.48	22,326.41
OJ TOT	*****CONTRACTED SERVICES	45,949.00	6,219.06	17,472.43	926.77-	23,192.48	22,281.97
401	ANIMAL FOOD	11,550.00	3,668.02	5,072.43	906.51	5,550.00	8,725.96
413	MEDICAL EXPENSES	20,500.00	2,376.02	4,513.86	277.27	13,610.12	19,493.99
425	GASOLINE	10,000.00	572.60	3,842.90	436.65	6,000.00	4,535.06
435	OFFICE SUPPLIES	4,400.00	867.80	2,081.66	145.39	1,830.54	1,212.50
451	UNIFORMS	3,000.00	154.00	4,137.48	408.14	787.01	1,314.72
452	UTILITIES	5,500.00	1,030.00	3,515.60	348.22	954.40	3,017.75
499	OTHER SUPPLIES & MATERIALS	4,500.00	911.46	3,573.66	486.57	14.88	2,028.49
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	9,579.90	26,737.59	3,008.75	28,746.95	40,328.47
513	WORKERS COMPENSATION	240.00	0.00	240.00	18.00	0.00	190.00
599	OTHER CHARGES	5,110.00	1,850.24	5,341.45	1,272.56	97.69	10,298.10
OJ TOT	*****OTHER CHARGES***	5,350.00	1,850.24	5,581.45	1,290.56	97.69	10,488.10
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	334,600.00	17,649.20	191,098.78	14,646.71	140,805.81	179,522.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	29,709.35	4,754.41	68,958.65	33,694.06
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	29,709.35	4,754.41	68,958.65	33,694.06
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	29,709.35	4,754.41	68,958.65	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 FEBRUARY 28, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	490,188.00	0.00	163,397.00	490,188.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	490,188.00	0.00	163,397.00	490,188.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	490,188.00	0.00	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 FEBRUARY 28, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	2,950.74	307.69	2,949.26	3,324.15
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	64,103.86	0.00	91,458.14	55,208.04
330	LEASE PAYMENTS	1,130.00	377.28	752.72	94.09	0.00	752.72
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	377.28	67,807.32	401.78	94,507.40	59,284.91
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	377.28	67,807.32	401.78	95,311.40	59,284.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	29,971.05	1,998.07	19,233.95	31,969.12
162	CLERICAL PERSONNEL	41,922.00	0.00	25,301.70	1,686.78	16,620.30	26,988.48
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	55,272.75	3,684.85	35,854.25	58,957.60
201	SOCIAL SECURITY	5,650.00	0.00	3,418.35	226.65	2,231.65	3,651.44
204	STATE RETIREMENT	10,343.00	0.00	6,918.68	1,063.46	3,424.32	6,691.68
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	156.42	19.58	78.58	161.04
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	394.56	49.32	197.44	400.00
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	0.00	0.00	196.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	799.47	53.01	521.53	853.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	18,487.48	2,262.02	10,049.52	18,558.08
307	COMMUNICATION	857.21	0.00	652.79	49.42	204.42	651.98
348	POSTAL	200.00	199.92	0.00	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	264.75	0.00	60.25	31.96
OJ TOT	*****CONTRACTED SERVICES	1,382.21	199.92	917.54	49.42	264.75	683.94
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	121,803.00	807.48	74,827.00	5,996.29	46,168.52	78,332.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	738,478.25	0.00	109,542.75	738,478.25
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	738,478.25	0.00	109,542.75	738,478.25
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	738,478.25	0.00	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 FEBRUARY 28, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	29,499.95	2,083.33	21,500.05	29,833.28
162	CLERICAL PERSONNEL	66,475.00	0.00	40,296.45	2,686.43	26,178.55	42,982.88
OJ TOT	*****PERSONAL SERVICES*	117,475.00	0.00	69,796.40	4,769.76	47,678.60	72,816.16
201	SOCIAL SECURITY	7,314.00	0.00	4,102.32	276.49	3,211.68	4,284.87
204	STATE RETIREMENT	13,390.50	0.00	8,855.51	1,430.04	4,534.99	8,300.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,250.00	550.00	4,950.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	198.00	25.30	106.00	201.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	591.84	73.98	296.16	600.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,710.50	0.00	959.30	64.66	751.20	1,002.05
OJ TOT	*****EMPLOYEE BENEFITS*	52,401.00	0.00	33,156.97	3,695.47	19,244.03	33,388.60
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	460.36	920.72	115.09	0.00	920.72
332	LEGAL NOTICE-REC-COURT CST	40.95	0.00	40.95	0.00	0.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	224.00	0.00	0.00	0.00
355	TRAVEL	1,493.40	0.00	1,407.42	0.00	85.98	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,162.43	460.36	3,840.09	115.09	85.98	3,485.74
414	DUPLICATING SUPPLIES	181.00	164.00	0.00	0.00	17.00	206.91
425	GASOLINE	1,582.60	267.18	815.42	58.48	500.00	862.36
435	OFFICE SUPPLIES	641.97	0.00	434.39	13.19	207.58	249.19
OJ TOT	*****SUPPLIES & MATERIAL	2,405.57	431.18	1,249.81	71.67	724.58	1,318.46
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	172.00	7.00	0.00	165.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	121.83
OJ TOT	*****OTHER CHARGES***	172.00	0.00	172.00	7.00	0.00	286.83
CC TOT	VETERANS SERVICES	176,616.00	891.54	108,215.27	8,658.99	67,733.19	111,295.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	84,180.00	0.00	28,060.00	84,180.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	84,180.00	0.00	28,060.00	84,180.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	0.00	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 FEBRUARY 28, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,717.00	0.00	20,636.25	1,375.75	13,080.75	22,012.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,967.00	0.00	20,886.25	1,375.75	13,080.75	22,262.00
201	SOCIAL SECURITY	2,106.00	0.00	1,225.89	79.28	880.11	1,311.52
204	STATE RETIREMENT	3,826.50	0.00	2,640.28	425.80	1,186.22	2,526.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,965.86	275.00	2,634.14	4,230.46
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	55.29	7.48	30.71	55.71
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,154.05	425.00	1,945.95	3,137.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	183.01	24.66	112.99	184.58
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	0.00	0.00	98.00	0.00
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	286.66	18.54	205.84	306.68
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	11,511.04	1,255.76	7,093.96	11,753.69
309	CONTRACTS W/GOVT AGENCIES	3,250.00	668.26	2,581.74	129.78	913.54	2,805.96
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	12,300.00	12,600.00	1,800.00	0.00	14,535.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	12,968.26	15,181.74	1,929.78	963.54	17,340.96
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,099.34	1,400.66	478.45	0.00	862.07
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,099.34	1,400.66	478.45	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	84,393.00	14,067.60	49,800.69	5,039.74	21,438.25	53,578.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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
790 OTHER EQUIPMENT	6,682.64	6,682.64	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	43,682.64	2,417.36-	9,100.00	0.00	37,000.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	43,682.64	2,417.36-	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 FEBRUARY 28, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	62,385.00
708	COMMUNICATION EQUIPMENT	313,273.00	7,464.00	164,504.92	0.00	141,304.08	34,104.00
718	MOTOR VEHICLES	690,000.00	209,228.87	238,636.48	0.00	242,134.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	216,692.87	403,141.40	0.00	383,438.73	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	216,692.87	403,141.40	0.00	383,438.73	96,489.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	PUBLIC HEALTH & WELFARE PROJEC	53,783.50	0.00	0.00	0.00	53,783.50	0.00
718	MOTOR VEHICLES	24,295.00	24,295.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	78,078.50	24,295.00	0.00	0.00	53,783.50	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	78,078.50	24,295.00	0.00	0.00	53,783.50	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	421,928.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	28,016.00	0.00	75.00	586,432.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	586,432.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	1,597,898.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,597,898.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,597,898.36
FD TOT	GENERAL GOVERNMENT	45,514,716.19	1,369,036.99	27,279,316.16	3,348,096.41	17,075,716.87	28,542,711.53

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	655.50	0.00	1,044.50	1,110.21
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	655.50	0.00	1,044.50	1,110.21
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	5,407.50	0.00	203,592.50	1,110.21
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	3,700.00	5,407.50	0.00	203,592.50	1,110.21

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	4,602.00	3,438.00	670.00	0.00	4,599.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	4,602.00	3,438.00	670.00	0.00	4,599.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	57.19
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	57.19
CC TOT	OTHER CHARGES	8,178.00	4,602.00	3,458.00	670.00	118.00	4,656.19
FD TOT	LAW LIBRARY	8,178.00	4,602.00	3,458.00	670.00	118.00	4,656.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,435.08	286.48	1,197.92	2,435.08
166	CUSTODIAL PERSONNEL	58,151.00	0.00	28,045.52	3,577.30	30,105.48	31,660.43
167	MAINTENANCE PERSONNEL	31,213.00	0.00	18,497.36	2,176.16	12,715.64	18,497.36
169	PART TIME PERSONNEL	16,080.00	0.00	6,774.29	726.25	9,305.71	6,923.57
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	55,752.25	6,766.19	53,324.75	59,516.44
201	SOCIAL SECURITY	6,762.00	0.00	3,309.81	401.17	3,452.19	3,546.58
204	STATE RETIREMENT	8,526.00	0.00	3,699.44	576.22	4,826.56	5,013.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	550.00	5,500.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	150.70	16.72	85.30	154.63
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	11,475.00	1,275.00	3,825.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	665.82	73.98	222.18	600.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	89.80	0.00	396.20	37.32
212	EMPLOYER MEDICARE	1,582.00	0.00	774.09	93.81	807.91	829.43
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	27,864.66	2,986.90	19,115.34	29,181.21
335	MAINT & REP SERV-BLDGS	28,000.00	3,964.13	7,369.85	125.63	16,725.02	2,343.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	2,887.36	2,701.64	272.98	4,466.94	3,586.12
OJ TOT	*****CONTRACTED SERVICES	38,000.00	6,851.49	10,071.49	398.61	21,191.96	5,929.80
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	1,016.48
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	1,016.48
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	0.00	1,598.32	1,598.32	1,401.68	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,598.32	1,598.32	1,401.68	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	6,851.49	95,449.72	11,750.02	97,033.73	95,806.93

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,066.00	0.00	67,783.57	18,449.87	27,282.43	50,389.02
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	201,739.51	23,734.06	108,260.49	201,606.52
169	PART-TIME PERSONNEL	241,306.00	0.00	139,726.60	14,810.37	101,579.40	143,283.71
189	OTHER SALARIES & WAGES	211,199.00	0.00	132,712.54	15,613.24	78,486.46	132,490.75
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	541,962.22	72,607.54	315,608.78	527,770.00
201	SOCIAL SECURITY	53,169.00	0.00	32,542.69	4,355.54	20,626.31	31,773.64
204	STATE RETIREMENT	57,551.00	0.00	38,372.97	5,513.81	19,178.03	36,685.96
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	37,950.00	3,850.00	21,450.00	36,300.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	1,000.56	134.86	520.44	1,119.93
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	58,012.50	7,437.50	28,687.50	57,800.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	3,378.42	443.88	1,652.58	3,400.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	819.77	0.00	3,230.23	1,002.23
212	EMPLOYER MEDICARE	12,434.00	0.00	7,610.85	1,018.67	4,823.15	7,419.80
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	179,687.76	22,754.26	100,168.24	175,501.56
307	COMMUNICATION	5,000.00	0.00	3,981.27	567.48	1,018.73	5,961.40
317	DATA PROCESSING SERVICES	31,000.00	2,210.00	13,977.00	0.00	14,813.00	18,160.03
318	DEBT COLLECTION SERVICES	5,000.00	809.65	1,190.35	170.05	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	2,465.45	4,657.11	556.19	3,877.44	4,568.80
334	MAINTENANCE AGREEMENTS	14,000.00	5,487.50	6,959.50	1,095.00	1,553.00	1,621.00
347	PEST CONTROL	800.00	220.00	476.00	60.00	104.00	464.00
348	POSTAL CHARGES	2,000.00	0.00	769.09	110.82	1,230.91	1,714.14
355	TRAVEL	1,200.00	0.00	407.33	0.00	792.67	739.85
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	6,062.03	759.98	2,270.22	12,385.39
OJ TOT	*****CONTRACTED SERVICES	78,192.00	11,192.60	38,479.68	3,319.52	30,284.97	45,659.61
410	CUSTODIAL SUPPLIES	16,500.00	2,194.61	11,805.39	1,145.78	2,500.00	6,277.79
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	2,911.99	0.00	1,088.01	4,212.92
432	LIBRARY BOOKS	247,000.00	20,336.61	157,911.41	24,138.83	69,199.44	146,700.21
435	OFFICE SUPPLIES	16,233.00	7,490.79	4,371.34	425.41	4,527.21	12,792.70
437	PERIODICALS	18,200.00	15,350.00	1,497.08	0.00	1,352.92	1,519.42
452	UTILITIES	200,000.00	0.00	121,672.64	17,306.84	78,327.36	126,498.38
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	45,798.70	300,817.88	43,016.86	158,420.22	314,312.70
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	373.92	0.00	1,026.08	706.26
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	28,659.92	0.00	1,026.08	28,992.26
709	DATA PROCESSING EQUIPMENT	8,606.00	2,740.00	5,510.00	0.00	356.00	1,929.50
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	2,740.00	5,510.00	0.00	356.00	1,929.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	59,731.30	1,095,117.46	141,698.18	605,864.29	1,094,165.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	14,206.78	1,846.16	9,793.22	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	13,157.78	1,613.15	6,842.22	14,637.84
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	27,364.56	3,459.31	16,635.44	14,637.84
201	SOCIAL SECURITY	2,728.00	0.00	1,627.81	203.48	1,100.19	895.17
204	STATE RETIREMENT	2,290.00	0.00	352.24	176.12	1,937.76	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	36.96	5.28	26.04	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	172.62	24.66	123.38	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	158.67	0.00	453.33	117.94
212	FICA-MEDICARE	638.00	0.00	380.69	47.59	257.31	208.47
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	9,553.99	1,432.13	8,773.01	1,221.58
421	FOOD PREPARATION SUPPLIES	3,400.00	38.43	461.57	59.93	2,900.00	0.00
422	FOOD SUPPLIES	40,000.00	9,489.41	18,475.15	2,343.68	12,035.44	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	16,493.03
OJ TOT	*****SUPPLIES & MATERIAL	43,400.00	9,527.84	19,033.55	2,403.61	14,935.44	16,493.03
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	9,527.84	56,018.10	7,295.05	40,343.89	32,407.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	8,200.00	0.00	0.00	300.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	98,500.00	8,200.00	0.00	0.00	90,300.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	8,200.00	0.00	0.00	90,300.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	84,310.63	1,246,585.28	160,743.25	833,541.91	1,230,884.01

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,590.00	6,401.74	512.25	760.90	5,013.86
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,590.00	6,401.74	512.25	760.90	5,013.86
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,152.77	8,264.32	517.49	582.91	4,778.26
499	OTHER SUPPLIES & MATERIALS	33,434.00	4,831.96	29,002.24	1,467.39	94.08	39,192.95
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	5,984.73	37,266.56	1,984.88	676.99	43,971.21
510	TRUSTEE'S COMMISSION	2,000.00	0.00	639.82	0.00	1,360.18	837.87
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	639.82	0.00	1,360.18	837.87
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	1,935.00	40,472.09	3,469.97	1,093.91	62,500.05
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	1,935.00	40,472.09	3,469.97	1,093.91	62,500.05
CC TOT	SHERIFFS DEPARTMENT	96,500.00	10,509.73	84,780.21	5,967.10	3,891.98	112,322.99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	25,234.00	0.00	0.00	0.00	25,234.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,234.00	0.00	0.00	0.00	35,234.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	49,766.00	22,307.00	27,429.92	8,180.00	29.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	49,766.00	22,307.00	27,429.92	8,180.00	29.08	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	22,307.00	27,429.92	8,180.00	46,763.08	0.00
FD TOT	DRUG CONTROL	193,000.00	32,816.73	112,210.13	14,147.10	50,655.06	112,322.99

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	28,976.64	3,622.08	14,504.36	28,976.64
111	PROBATION OFFICER	68,804.00	0.00	46,200.00	5,775.00	22,604.00	46,200.00
161	SECRETARIES	25,106.00	0.00	17,083.36	2,135.42	8,022.64	17,083.36
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	92,260.00	11,532.50	45,131.00	92,260.00
201	SOCIAL SECURITY	8,519.00	0.00	5,641.49	704.09	2,877.51	5,648.64
204	STATE RETIREMENT	15,594.00	0.00	10,471.54	1,308.96	5,122.46	10,471.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,275.59	425.59	2,324.41	4,400.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	248.16	31.02	114.84	252.54
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	9,925.50	1,000.50	5,374.50	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	591.84	73.98	0.16	450.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,319.46	164.68	672.54	1,321.12
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	32,473.58	3,708.82	16,846.42	32,743.82
307	COMMUNICATION	2,000.00	0.00	884.29	48.07	1,115.71	910.37
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	700.00	300.00	500.00
355	TRAVEL	5,000.00	0.00	2,987.37	0.00	2,012.63	1,583.02
356	TUITION	3,500.00	0.00	760.00	0.00	2,740.00	604.00
399	OTHER CONTRACTED SERVICES	1,500.00	900.00	600.00	300.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	900.00	5,931.66	1,048.07	6,168.34	3,597.39
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,404.91	1,637.19	275.09	2,237.76	1,485.19
435	OFFICE SUPPLIES	1,000.00	65.00	934.37	82.58	0.63	555.15
499	OTHER SUPPLIES & MATERIALS	8,813.00	1,532.00	7,281.00	1,137.50	0.00	5,940.69
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	3,001.91	9,852.56	1,495.17	2,238.39	7,981.03
510	TRUSTEES COMMISSION	1,000.00	0.00	345.77	0.00	654.23	598.65
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	551.77	0.00	654.23	804.65
CC TOT	CRIMINAL COURT	215,730.00	3,901.91	141,069.57	17,784.56	71,038.38	137,386.89
FD TOT	DRUG COURT	215,730.00	3,901.91	141,069.57	17,784.56	71,038.38	137,386.89

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	59,787.00	6,643.00	26,572.00	57,111.50
103	ASSISTANT	72,740.00	0.00	47,560.56	5,595.36	25,179.44	46,885.75
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	41,867.60	4,925.60	22,165.40	38,716.32
119	ACCT/BOOKKEEPER	84,000.00	0.00	54,666.81	5,150.76	29,333.19	26,807.44
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	26,807.46
189	OTHER SALARIES & WAGES	53,105.00	0.00	34,722.50	4,085.00	18,382.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	238,604.47	26,399.72	121,632.53	196,328.47
201	SOCIAL SECURITY	22,335.00	0.00	14,388.65	1,569.63	7,946.35	11,764.90
204	STATE RETIREMENT	40,887.00	0.00	26,448.20	2,778.46	14,438.80	22,305.92
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,500.00	2,200.00	9,900.00	17,600.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	480.92	58.74	269.08	487.68
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	20,397.54	2,550.00	12,402.46	17,429.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	1,158.88	147.96	617.12	1,025.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	3.84	0.00	212.16	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	3,365.03	367.10	1,858.97	2,751.49
OJ TOT	*****EMPLOYEE BENEFITS*	130,388.00	0.00	82,743.06	9,671.89	47,644.94	73,364.39
307	COMMUNICATION	10,000.00	0.00	4,835.90	623.22	5,254.08	4,855.45
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,188.67	0.00	736.33	3,950.00
334	MAINT. AGREEMENT	7,400.00	1,910.62	4,089.38	668.90	1,400.00	3,569.65
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	1,817.65	149.00	551.90	0.00	1,116.75	360.00
OJ TOT	*****CONTRACTED SERVICES	26,517.65	2,434.62	14,291.93	1,292.12	9,881.08	12,983.05
410	CUSTODIAL SUPPLIES	2,164.00	400.01	1,507.73	0.00	256.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	98.35	98.35	601.65	0.00
415	ELECTRICITY	7,000.00	0.00	2,403.59	237.60	4,596.41	3,020.15
435	OFFICE SUPPLIES	4,000.00	1,012.07	2,257.74	197.37	831.93	758.28
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	13,864.00	1,412.08	6,267.41	533.32	6,286.25	9,271.93
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	36,356.48	0.00	28,643.52	39,195.79
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	547.51
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	168,756.48	0.00	39,443.52	171,339.30
707	BUILDING IMPROVEMENTS	28,073.00	0.00	16,098.65	0.00	11,974.35	0.00
719	OFFICE EQUIPMENT	1,982.35	0.00	1,982.35	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,055.35	0.00	18,081.00	0.00	11,974.35	0.00
CC TOT	ADMINISTRATION	769,262.00	3,846.70	528,744.35	37,897.05	236,862.67	463,287.14

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	41,867.60	4,925.60	22,165.40	82,412.53
141	FOREMEN	159,315.00	0.00	104,167.45	12,254.99	55,147.55	136,220.04
143	EQUIPMENT OPERATORS	302,524.00	0.00	199,055.05	21,839.43	103,468.95	177,709.33
144	EQUIP OPERATORS-HEAVY	153,453.00	0.00	103,877.15	9,244.93	49,575.85	203,758.72
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	91,477.86	11,634.58	59,772.14	193,856.49
147	TRUCK DRIVERS	404,414.00	0.00	260,772.23	28,402.08	143,641.77	293,035.62
187	OVERTIME	25,000.00	0.00	13,540.76	6,143.31	11,459.24	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	160,268.95	18,275.92	90,575.05	34,047.50
OJ TOT	*****PERSONAL SERVICES*	1,510,833.00	0.00	975,027.05	112,720.84	535,805.95	1,139,815.47
201	SOCIAL SECURITY	94,292.00	0.00	58,307.75	6,654.85	35,984.25	68,276.72
204	STATE RETIREMENT	171,615.00	0.00	107,453.76	12,268.77	64,161.24	129,379.70
205	EMPLOYEE INSURANCE	157,600.00	0.00	105,605.59	12,100.00	51,994.41	121,000.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	2,623.50	303.16	1,330.50	3,373.11
207	EMPLOYEE INSURANCE - HEALTH	206,575.00	0.00	136,011.51	16,575.00	70,563.49	152,995.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	7,922.28	961.74	4,292.72	8,999.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	30.08	0.00	1,409.92	0.00
211	EMPLOYEE BENEFITS RETIREES	62,285.00	0.00	39,237.72	5,657.44	23,047.28	15,554.60
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	13,636.42	1,556.43	8,416.58	15,968.01
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	470,828.61	56,077.39	261,200.39	515,547.74
399	OTHER CONTRACTED SERVICES	160,000.00	5,331.00	150,581.84	84,126.00	4,087.16	83,472.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	5,331.00	150,581.84	84,126.00	4,087.16	83,472.12
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	354.71	35,407.83	5,445.29	4,237.46	32,518.95
408	CONCRETE	10,000.00	3,037.50	4,973.57	0.00	1,988.93	12,289.00
409	CRUSHED STONE	89,446.89	9,585.27	62,360.98	10,765.87	17,621.78	407.25
436	0.0	8,000.00	0.00	6,330.86	9.00	1,669.14	0.00
440	PIPE-METAL	74,089.31	1,897.40	62,191.91	0.00	10,000.00	60,234.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	18,613.74
444	SALT	43,000.00	5,323.25	35,722.05	22,880.00	1,954.70	18,833.72
447	STRUCTURAL STEEL	3,463.80	0.00	2,463.80	0.00	1,000.00	7,106.10
451	UNIFORMS	7,000.00	334.00	6,605.94	0.00	60.06	1,615.00
468	CHEMICALS	14,186.00	0.00	9,191.00	0.00	4,995.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	35,257.35
OJ TOT	*****SUPPLIES & MATERIAL	1,094,186.00	25,532.13	999,116.59	39,100.16	71,442.58	838,393.49
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	8,814.00	0.00	7,828.00	0.00	986.00	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**	727,564.00	0.00	682,814.40	0.00	44,749.60	2,165.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	30,863.13	3,296,771.49	292,024.39	917,285.68	2,600,393.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	39,739.52
141	FOREMEN	53,105.00	0.00	34,722.40	4,084.99	18,382.60	34,068.52
142	MECHANICS	287,714.00	0.00	186,913.68	22,397.05	100,800.32	176,644.70
OJ TOT	*****PERSONAL SERVICES*	340,819.00	0.00	221,636.08	26,482.04	119,182.92	250,452.74
201	SOCIAL SECURITY	20,857.00	0.00	13,214.34	1,559.62	7,642.66	14,960.78
204	STATE RETIREMENT	38,696.00	0.00	25,155.72	3,005.72	13,540.28	28,429.10
205	EMPLOYEE INSURANCE	39,600.00	0.00	26,400.00	3,300.00	13,200.00	31,075.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	589.38	75.24	301.62	759.43
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	27,200.00	3,400.00	13,600.00	31,025.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	1,588.88	197.28	794.12	1,825.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	34,912.00	0.00	21,038.24	3,457.44	13,873.76	6,784.50
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	3,090.55	364.78	1,843.45	3,499.03
OJ TOT	*****EMPLOYEE BENEFITS*	183,361.00	0.00	118,277.11	15,360.08	65,083.89	118,357.84
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	22,467.63	77,809.06	13,751.70	49,723.31	63,551.80
418	EQUIPT. & MACHINERY PARTS	94,000.00	11,388.63	69,332.27	14,433.81	15,200.90	66,745.57
424	GARAGE SUPPLIES	3,200.00	0.00	3,140.63	0.00	59.37	0.00
425	GASOLINE	145,962.00	30,398.51	47,990.12	6,655.45	67,573.37	52,998.67
433	LUBRICANTS	7,500.00	1,810.00	7,366.43	1,190.00	1,090.00	5,262.70
442	PROPANE GAS	3,200.00	1,220.11	1,908.01	107.55	71.88	1,257.74
450	TIRES & TUBES	40,000.00	5,400.00	34,257.74	0.00	342.26	21,447.38
451	UNIFORMS	5,000.00	1,235.55	2,764.45	404.06	1,000.00	1,764.99
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,862.00	73,920.43	244,568.71	36,542.57	135,061.09	213,133.00
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	4,138.00	1,004.86	3,133.14	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,138.00	1,004.86	3,133.14	0.00	0.00	5,487.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	74,925.29	591,733.04	78,384.69	319,327.90	595,630.58

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	41,867.60	4,925.60	22,165.40	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	502.72	106.82	4,497.28	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	47,431.64	5,580.19	25,111.36	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	107,469.58	10,612.61	87,211.42	0.00
201	SOCIAL SECURITY	12,071.00	0.00	6,477.50	634.25	5,593.50	0.00
204	STATE RETIREMENT	22,097.00	0.00	12,224.51	1,204.55	9,872.49	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	8,519.41	1,100.00	4,680.59	0.00
206	LIFE INSURANCE	469.00	0.00	266.42	38.06	202.58	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	11,890.95	1,700.00	8,509.05	0.00
208	DENTAL INSURANCE	1,184.00	0.00	689.95	98.64	494.05	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	1,514.91	148.35	1,308.09	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	41,583.65	4,923.85	30,804.35	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	1,000.00	0.00	60.00	0.00	940.00	0.00
443	ROAD SIGNS	30,225.00	0.00	18,509.35	0.00	11,715.65	0.00
446	SMALL TOOLS	2,000.00	500.00	813.00	0.00	687.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	33,225.00	500.00	19,382.35	0.00	13,342.65	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	1,025.00	1,000.00	24.98	0.00	0.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,025.00	1,000.00	720.68	0.00	1,304.32	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	1,500.00	172,262.26	15,536.46	132,662.74	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 FEBRUARY 28, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	37,490.76	222,123.19	0.00	36,386.05	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	37,490.76	222,123.19	0.00	36,386.05	204,607.46
CC TOT	CAPITAL OUTLAY	296,000.00	37,490.76	222,123.19	0.00	36,386.05	204,607.46
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	148,625.88	4,811,634.33	423,842.59	1,642,525.04	4,261,200.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	15,393,656.34	2,091,500.53	11,114,343.66	15,641,433.41
117	CAREER LADDER PROGRAM	300,000.00	0.00	115,595.00	0.00	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	228,871.77	35,289.54	186,828.23	247,297.84
163	AIDES	1,143,400.00	0.00	629,004.24	82,526.32	514,395.76	849,934.04
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	243,332.55	28,850.08	106,667.45	305,989.20
198	JANITORS ELECTIONS	250,000.00	0.00	127,234.50	14,144.09	122,765.50	136,606.24
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	16,737,694.40	2,252,310.56	12,339,405.60	17,313,623.23
201	SOCIAL SECURITY	1,754,100.00	0.00	995,802.46	132,203.00	758,297.54	1,032,115.10
204	STATE RETIREMENT	2,463,000.00	0.00	1,401,953.55	189,197.14	1,061,046.45	1,428,349.79
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,293,739.59	174,326.39	1,096,760.41	1,336,651.92
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	38,622.94	5,253.88	35,377.06	41,514.05
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	1,607,730.06	220,297.83	1,212,269.94	1,679,915.76
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	93,285.28	12,330.66	78,714.72	99,709.91
211	LOCAL RETIREMENT	0.00	0.00	325.60	303.60	325.60-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	234,890.09	31,211.90	181,009.91	243,419.06
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	5,666,349.57	765,124.40	4,423,150.43	5,861,675.59
349	PRINTING	5,500.00	0.00	384.72	0.00	5,115.28	664.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	384.72	0.00	5,115.28	664.00
429	INSTRUCTIONAL SUPPLIES	292,200.00	1,588.35	251,868.67	4,178.68	41,355.84	257,119.07
449	TEXTBOOKS	76,000.00	1,844.10	68,595.48	0.00	5,560.42	63,964.16
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	3,432.45	320,464.15	4,178.68	46,916.26	321,083.23
722	REGULAR INSTRUCTION EQUIP	3,800.00	3,620.00	0.00	0.00	180.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,800.00	3,620.00	0.00	0.00	180.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	7,052.45	22,724,892.84	3,021,613.64	16,814,767.57	23,497,046.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	2,599,752.49	371,717.81	1,945,747.51	2,603,554.99
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	481,635.92	73,347.45	423,764.08	479,888.93
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	3,097,388.41	445,065.26	2,409,511.59	3,101,443.92
201	SOCIAL SECURITY	334,400.00	0.00	183,705.40	26,060.50	150,694.60	184,870.46
204	STATE RETIREMENT	472,000.00	0.00	257,021.58	36,952.30	214,978.42	260,452.01
205	EMPLOYEE INSURANCE	462,500.00	0.00	244,602.14	34,192.91	217,897.86	251,749.68
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	6,957.42	1,016.84	7,342.58	7,515.78
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	338,595.19	47,553.43	304,404.81	364,399.20
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	18,983.12	2,695.31	18,516.88	20,461.37
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	43,283.58	6,147.01	36,116.42	43,526.20
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	1,093,148.43	154,618.30	949,951.57	1,132,974.70
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	25,556.71	6,756.60	515.04	9,686.69	14,195.98
336	MAINT & REPAIR - EQUIPMENT	1,000.00	710.87	189.13	0.00	100.00	158.00
399	OTHER CONTRACTED SERVICES	252,700.00	115,029.76	138,135.99	7,640.94	2,700.00	151,135.62
OJ TOT	*****CONTRACTED SERVICES	303,700.00	141,297.34	145,427.88	8,155.98	20,140.53	165,489.60
429	INSTRUCTIONAL SUPPLIES	64,420.00	12,658.25	40,970.88	12,399.96	10,843.71	21,984.00
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	12,658.25	40,970.88	12,399.96	11,843.71	21,984.00
725	SPECIAL EDUCATION EQUIP	16,000.00	575.00	9,802.00	3,025.00	5,623.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	575.00	9,802.00	3,025.00	5,623.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	154,530.59	4,386,737.60	623,264.50	3,397,070.40	4,421,892.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	1,434,705.72	205,941.08	1,050,294.28	1,464,482.56
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	1,442,205.72	205,941.08	1,068,794.28	1,472,482.56
201	SOCIAL SECURITY	154,000.00	0.00	85,897.00	12,192.17	68,103.00	87,767.10
204	STATE RETIREMENT	223,000.00	0.00	126,749.88	18,149.52	96,250.12	130,756.51
205	EMPLOYEE INSURANCE	213,000.00	0.00	113,585.58	16,112.88	99,414.42	125,468.93
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	3,482.16	506.00	3,217.84	3,819.15
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	137,255.50	20,418.55	114,544.50	141,324.39
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	8,128.56	1,196.90	6,571.44	8,460.85
211	RETIREEES BENEFITS	0.00	0.00	2.20	2.20	2.20-	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	20,089.07	2,851.43	15,910.93	20,526.11
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	495,189.95	71,429.65	404,010.05	518,123.04
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	20,258.82	22,486.29	4,337.58	2,254.89	22,181.43
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	20,258.82	22,486.29	4,337.58	4,254.89	22,181.43
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	20,258.82	1,961,530.25	281,708.31	1,484,010.93	2,014,743.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,000.00	0.00	88,762.00	12,233.00	31,238.00	86,319.32
133	PARAPROFESSIONALS	12,411.00	0.00	6,592.50	589.00	5,818.50	3,804.00
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	95,354.50	12,822.00	69,056.50	90,123.32
201	FICA-REGULAR	10,200.00	0.00	5,595.86	748.39	4,604.14	5,062.71
204	STATE RETIREMENT	8,000.00	0.00	4,782.92	687.12	3,217.08	4,538.52
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	126.28	18.48	173.72	127.19
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,950.00	850.00	4,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	345.24	49.32	254.76	350.00
212	FICA-MEDICARE	2,600.00	0.00	1,361.35	181.39	1,238.65	1,285.41
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	22,011.65	3,084.70	16,688.35	21,163.83
429	INSTRUCTIONAL SUPPLIES	9,489.00	0.00	681.20	37.50	9,103.84	1,059.53
OJ TOT	*****SUPPLIES & MATERIAL	9,489.00	0.00	681.20	37.50	9,103.84	1,059.53
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	118,047.35	15,944.20	95,448.69	112,346.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	715,370.98	70,754.36	594,629.02	556,113.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	715,370.98	70,754.36	594,629.02	556,113.50
CC TOT	OTHER	1,310,000.00	0.00	715,370.98	70,754.36	594,629.02	556,113.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	6,364.58
162	CLERICAL PERSONNEL	43,800.00	0.00	23,695.88	3,645.52	20,104.12	23,695.88
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	61,883.36	3,645.52	20,116.64	30,060.46
201	SOCIAL SECURITY	5,100.00	0.00	3,648.22	203.47	1,451.78	1,724.67
204	STATE RETIREMENT	8,400.00	0.00	6,080.50	413.76	2,319.50	3,254.61
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	123.10	9.90	176.90	75.16
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	8,385.83	799.81	4,514.17	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	457.46	43.50	342.54	339.59
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	853.32	47.58	346.68	403.39
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	23,398.43	2,068.02	12,001.57	16,022.42
CC TOT	ATTENDANCE	117,400.00	0.00	85,281.79	5,713.54	32,118.21	46,082.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	276,845.24	42,418.04	238,654.76	278,825.13
161	SECRETARYS	13,100.00	0.00	6,596.35	1,061.24	6,503.65	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	34,532.82	4,933.26	24,667.18	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	317,974.41	48,412.54	269,825.59	278,825.13
201	SOCIAL SECURITY	36,198.00	0.00	18,897.69	2,874.10	17,300.31	16,350.16
204	STATE RETIREMENT	39,800.00	0.00	21,698.63	3,295.18	18,101.37	17,781.87
205	EMPLOYEE INSURANCE	33,500.00	0.00	17,875.00	2,200.00	15,625.00	16,500.00
206	EMPLOYEE INS - LIFE	940.00	0.00	470.36	71.50	469.64	408.94
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	22,950.00	2,975.00	18,250.00	20,825.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,380.96	197.28	1,019.04	1,225.00
212	FICA-MEDICARE	8,546.00	0.00	4,419.74	672.18	4,126.26	3,824.01
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	87,692.38	12,285.24	74,891.62	76,914.98
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	605.20	14,214.85	48.95	3,679.95	9,453.45
429	INSTRUCTIONAL SUPPLIES	30,216.00	318.30	23,789.23	23,440.00	6,108.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	923.50	38,004.08	23,488.95	9,788.42	9,453.45
CC TOT	HEALTH SERVICES	805,600.00	3,081.37	444,751.07	84,186.73	357,767.56	365,193.56



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	680,094.78	97,799.82	499,905.22	680,195.24
130	SOCIAL WORKERS	38,700.00	0.00	22,017.38	3,145.34	16,682.62	0.00
161	SECRETARY	53,800.00	0.00	27,540.78	3,855.44	26,259.22	28,558.14
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	729,652.94	104,800.60	542,847.06	708,753.38
201	SOCIAL SECURITY	78,900.00	0.00	43,799.37	6,244.85	35,100.63	42,640.49
204	STATE RETIREMENT	114,400.00	0.00	64,536.84	9,235.77	49,863.16	63,290.57
205	EMPLOYEE INSURANCE	93,500.00	0.00	46,731.63	6,590.54	46,768.37	51,425.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,776.82	258.28	1,923.18	1,825.17
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	71,999.64	9,531.53	62,200.36	75,214.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,281.63	613.76	3,518.37	4,292.08
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	10,246.56	1,460.47	8,153.44	9,983.47
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	243,372.49	33,935.20	207,527.51	248,671.26
322	EVALUATION & TESTING	44,100.00	15,523.10	18,748.10	2,628.00	10,035.80	17,568.27
355	TRAVEL	1,200.00	0.00	706.85	0.00	493.15	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	15,523.10	19,454.95	2,628.00	10,528.95	18,307.05
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	0.00	7,504.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	42,496.00	0.00	7,504.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	15,523.10	1,039,256.38	141,363.80	769,927.52	980,211.69



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	121,034.88	15,129.36	53,265.12	121,034.88
129	LIBRARIANS	1,096,000.00	0.00	619,440.24	86,289.66	476,559.76	668,231.09
161	SECRETARYS	86,000.00	0.00	57,313.28	7,164.16	28,686.72	57,313.28
163	LIBRARY ASSISTANTS	198,000.00	0.00	94,348.27	13,965.67	103,651.73	110,442.13
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	892,136.67	122,548.85	662,163.33	957,021.38
201	SOCIAL SECURITY	93,900.00	0.00	51,967.45	7,154.24	41,932.55	56,060.47
204	STATE RETIREMENT	128,500.00	0.00	72,970.30	10,253.48	55,529.70	77,736.11
205	EMPLOYEE INSURANCE	112,500.00	0.00	49,161.32	5,714.49	63,338.68	56,953.73
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,790.27	266.97	1,909.73	1,972.07
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	81,433.29	11,632.47	61,566.71	84,685.50
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	4,803.14	687.50	3,896.86	5,044.39
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	12,433.64	1,707.33	9,666.36	13,337.92
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	274,559.41	37,416.48	237,840.59	295,790.19
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	0.00	4,720.00	12,952.00
355	TRAVEL	10,000.00	4,298.55	4,403.48	356.05	1,456.97	4,220.91
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	19,950.55	10,161.48	356.05	6,746.97	17,172.91
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	1,206.52	1,563.47	330.00	230.01	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,206.52	1,563.47	330.00	230.01	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	21,157.07	1,178,421.03	160,651.38	907,980.90	1,270,069.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	189,126.96	27,125.28	141,873.04	194,270.39
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	189,126.96	27,125.28	141,873.04	194,270.39
201	SOCIAL SECURITY	20,200.00	0.00	11,260.53	1,563.42	8,939.47	11,033.24
204	STATE RETIREMENT	29,400.00	0.00	16,794.56	2,408.72	12,605.44	16,184.98
205	EMPLOYEE INSURANCE	23,500.00	0.00	15,400.00	2,200.00	8,100.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	451.88	65.12	448.12	466.90
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	15,725.00	2,550.00	15,275.00	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	4,800.00	0.00	2,633.39	365.66	2,166.61	2,754.46
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	63,128.46	9,276.22	48,471.54	58,964.58
355	TRAVEL	18,000.00	5,305.77	6,259.24	724.97	6,434.99	6,040.76
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	5,305.77	7,930.00	724.97	7,764.23	7,711.52
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	63.00	63.00	15,937.00	225.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	63.00	63.00	15,937.00	225.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	5,305.77	260,248.42	37,189.47	214,045.81	261,171.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	29,329.43	4,512.22	24,870.57	29,329.43
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	29,329.43	4,512.22	32,670.57	29,329.43
201	SOCIAL SECURITY	3,900.00	0.00	1,764.24	271.01	2,135.76	1,773.32
204	STATE RETIREMENT	6,900.00	0.00	3,328.95	512.14	3,571.05	3,328.94
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	84.70	12.10	115.30	86.02
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	5,781.30	835.93	4,918.70	5,781.29
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	333.82	47.69	316.18	340.09
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	412.69	63.38	487.31	414.74
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	11,705.70	1,742.25	12,094.30	11,724.40
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	41,035.13	6,254.47	44,764.87	41,053.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	31,612.86	4,533.98	22,387.14	31,137.12
162	CLERICAL PERSONNEL	26,000.00	0.00	12,472.35	1,935.90	13,527.65	10,350.91
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	44,085.21	6,469.88	35,914.79	41,488.03
201	SOCIAL SECURITY	4,850.00	0.00	2,600.41	379.94	2,249.59	2,504.22
204	STATE RETIREMENT	4,750.00	0.00	2,701.58	402.62	2,048.42	2,660.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	74.43	11.00	125.57	77.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	172.62	24.66	127.38	175.00
212	FICA-MEDICARE	1,200.00	0.00	608.18	88.86	591.82	585.69
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	12,982.22	1,882.08	10,217.78	12,828.28
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	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	65,476.59	8,351.96	54,569.99	59,706.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	7,330.26	1,071.84	6,569.74	6,903.12
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	7,330.26	1,071.84	6,569.74	6,903.12
201	SOCIAL SECURITY	900.00	0.00	447.66	64.38	452.34	460.13
204	STATE RETIREMENT	1,600.00	0.00	832.02	121.66	767.98	848.77
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	18.65	2.86	21.35	20.66
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	172.62	24.66	127.38	175.00
212	FICA-MEDICARE	260.00	0.00	104.72	15.06	155.28	107.58
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	4,550.67	653.62	3,749.33	4,587.14
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	11,880.93	1,725.46	49,319.07	11,490.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	45,772.43	7,953.63	49,227.57	40,760.72
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	22,400.00	2,800.00	11,200.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	68,172.43	10,753.63	60,427.57	65,960.72
201	SOCIAL SECURITY	7,900.00	0.00	3,906.31	624.36	3,993.69	3,761.20
204	STATE RETIREMENT	8,200.00	0.00	3,417.50	502.23	4,782.50	3,386.69
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	3,503.28	390.99	3,196.72	3,288.86
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,941.30	697.58	558.70	1,231.19
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	538.52	74.19	61.48	399.14
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	31,875.31	2,502.57	32,824.69	12,536.45
212	FICA-MEDICARE	1,900.00	0.00	960.05	151.84	939.95	921.25
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	46,142.27	4,943.76	46,357.73	25,524.78
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,812.00	0.00	188.00	8,922.00
331	LEGAL FEES	20,000.00	0.00	15,299.57	600.00	4,700.43	9,009.27
349	PRINTING	1,500.00	91.00	150.00	0.00	1,259.00	0.00
355	TRAVEL	3,000.00	200.00	2,151.17	228.96	738.83	2,384.73
356	TUITION	2,000.00	0.00	975.00	125.00	1,025.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,033.23	12,281.77	0.00	647.00	7,106.70
OJ TOT	*****CONTRACTED SERVICES	83,500.00	9,324.23	71,669.51	953.96	8,558.26	60,902.70
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	239.58	165.00	260.42	6.28-
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	239.58	165.00	260.42	6.28-
506	LIABILITY INSURANCE	517,000.00	0.00	513,540.00	108.00	3,460.00	513,899.50
510	TRUSTEES COMMISSION	640,000.00	0.00	442,049.68	0.00	197,950.32	531,400.25
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	159,570.89
524	In Service/Staff Development	3,000.00	542.60	389.99	0.00	2,067.41	229.48
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	1,126,044.35	108.00	200,413.05	1,205,100.12
CC TOT	BOARD OF EDUCATION	1,632,100.00	9,866.83	1,312,268.14	16,924.35	316,017.03	1,357,482.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	75,920.00	9,490.00	37,980.00	75,920.00
103	ASSISTANT	95,000.00	0.00	63,266.88	7,908.36	31,733.12	63,266.88
105	SUPERVISOR	86,600.00	0.00	62,873.92	7,859.24	23,726.08	62,873.92
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	43,210.24	5,401.28	21,689.76	43,210.24
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	14,325.86
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	244,728.87	30,658.88	116,671.13	258,886.40
201	SOCIAL SECURITY	22,300.00	0.00	14,693.03	1,840.50	7,606.97	15,607.37
204	STATE RETIREMENT	36,000.00	0.00	24,703.75	3,068.90	11,296.25	23,227.54
205	EMPLOYEE INSURANCE	19,500.00	0.00	13,192.55	1,650.00	6,307.45	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,139.94	142.52	660.06	1,154.45
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	15,174.48	2,217.00	4,800.52	14,336.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	788.45	98.64	411.55	800.00
209	DISABILITY INSURANCE	1,500.00	0.00	204.32	25.54	1,295.68	204.32
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	3,488.52	430.42	1,811.48	3,723.37
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	73,385.04	9,473.52	34,189.96	72,253.05
320	DUES & MEMBERSHIPS	5,300.00	0.00	5,239.00	150.00	61.00	3,853.00
348	POSTAL CHARGES	6,000.00	362.00	3,557.03	1,295.72	2,080.97	3,516.33
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,171.70
355	TRAVEL	2,000.00	781.75	717.66	323.49	602.59	497.44
399	OTHER CONTRACTED SERVICES	17,000.00	3,078.19	8,021.81	0.00	5,900.00	8,021.81
OJ TOT	*****CONTRACTED SERVICES	32,300.00	4,221.94	18,218.85	1,769.21	9,961.21	17,060.28
435	OFFICE SUPPLIES	10,000.00	1,323.66	5,347.04	430.93	3,329.30	8,656.73
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,323.66	5,347.04	430.93	3,829.30	8,656.73
524	In Service/Staff Development	3,000.00	200.00	1,592.72	0.00	1,719.04	265.92
599	OTHER CHARGES	2,000.00	224.92	100.00	0.00	1,675.08	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	424.92	1,692.72	0.00	3,394.12	1,819.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	5,970.52	343,372.52	42,332.54	168,045.72	358,676.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	926,227.48	132,314.64	668,772.52	946,956.55
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	32,774.17	5,042.18	27,825.83	32,774.17
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	668,151.25	95,450.04	487,848.75	691,218.04
161	SECRETARYS	1,114,000.00	0.00	604,688.64	93,251.28	509,311.36	591,748.25
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	2,231,841.54	326,058.14	1,693,758.46	2,262,697.01
201	SOCIAL SECURITY	240,000.00	0.00	133,546.57	19,380.99	106,453.43	135,591.73
204	STATE RETIREMENT	372,230.00	0.00	210,072.72	30,915.72	162,157.28	212,749.18
205	EMPLOYEE INSURANCE	300,000.00	0.00	164,535.38	22,845.75	135,464.62	164,253.80
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	4,547.13	670.45	3,652.87	4,719.28
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	225,636.46	33,030.72	170,363.54	228,530.63
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	13,207.27	1,895.50	11,792.73	13,718.69
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	31,232.31	4,532.56	24,767.69	31,710.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	782,777.84	113,271.69	614,652.16	791,273.71
307	COMMUNICATION	284,000.00	69,223.88	183,605.33	21,266.65	43,322.27	149,856.04
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	0.00	7,196.00	4,518.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	69,424.88	185,658.33	21,266.65	50,668.27	155,824.04
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	69,424.88	3,205,063.71	460,596.48	2,364,892.89	3,211,011.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	86,919.52	10,864.94	43,480.48	86,919.52
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	86,919.52	10,864.94	43,480.48	86,919.52
201	SOCIAL SECURITY	8,100.00	0.00	4,953.97	624.42	3,146.03	4,863.24
204	STATE RETIREMENT	14,800.00	0.00	9,865.44	1,233.18	4,934.56	9,865.44
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	550.00	5,500.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	232.10	29.04	127.90	238.97
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,987.50	1,275.00	5,312.50	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	591.84	73.98	308.16	600.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,158.56	146.02	741.44	1,137.35
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	34,489.41	3,931.64	20,070.59	35,705.00
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	123,406.97	14,796.58	63,553.03	123,407.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	1,526,214.77	188,944.92	713,785.23	1,506,361.38
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	1,526,214.77	188,944.92	713,785.23	1,506,361.38
201	SOCIAL SECURITY	136,700.00	0.00	89,633.58	10,944.60	47,066.42	89,332.91
204	STATE RETIREMENT	245,000.00	0.00	160,168.04	19,722.62	84,831.96	157,561.51
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	189,634.30	21,988.31	87,865.70	184,301.44
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	4,058.22	484.66	2,041.78	3,994.59
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	260,208.53	32,492.37	137,791.47	260,871.78
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	14,911.97	1,896.48	8,588.03	14,936.08
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	21,034.56	2,571.79	11,465.44	20,938.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	739,649.20	90,100.83	379,650.80	731,936.54
322	EVALUATION & TESTING	500.00	0.00	385.00	55.00	115.00	440.00
399	OTHER CONTRACTED SERVICES	232,000.00	88,605.09	122,288.02	5,411.18	21,470.89	140,655.64
OJ TOT	*****CONTRACTED SERVICES	232,500.00	88,605.09	122,673.02	5,466.18	21,585.89	141,095.64
410	CUSTODIAL SUPPLIES	210,000.00	40,612.59	135,768.06	16,877.40	34,657.50	141,010.38
415	ELECTRICITY	2,981,155.00	0.00	1,701,029.83	257,222.59	1,280,125.17	1,737,315.06
423	FUEL OIL	57,000.00	0.00	56,897.60	28,581.20	102.40	44,482.81
434	NATURAL GAS	186,000.00	0.00	158,216.84	57,564.63	27,783.16	118,567.92
454	WATER & SEWER	402,000.00	0.00	184,052.47	17,605.50	217,947.53	215,207.51
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	40,612.59	2,235,964.80	377,851.32	1,560,615.76	2,256,583.68
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	129,217.68	4,625,787.69	662,363.25	2,674,351.78	4,638,952.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	43,920.64	5,490.08	21,979.36	43,920.64
161	SECRETARY	35,400.00	0.00	23,546.56	2,943.32	11,853.44	23,546.56
167	MAINTENANCE PERSONNEL	545,000.00	0.00	351,207.11	44,780.38	193,792.89	456,690.83
OJ TOT	*****PERSONAL SERVICES*	646,300.00	0.00	418,674.31	53,213.78	227,625.69	524,158.03
201	SOCIAL SECURITY	41,000.00	0.00	25,141.63	3,184.80	15,858.37	31,428.43
204	STATE RETIREMENT	74,600.00	0.00	46,003.29	5,484.75	28,596.71	58,392.73
205	EMPLOYEE INSURANCE	56,500.00	0.00	28,600.00	2,750.00	27,900.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,075.36	139.04	824.64	1,396.61
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	48,237.50	6,162.50	28,262.50	61,160.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,811.24	369.90	1,688.76	3,597.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	5,880.05	744.86	3,919.95	7,350.24
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	157,749.07	18,835.85	107,050.93	202,926.47
335	MAINT & REP SERV-BLDGS	40,000.00	0.00	23,244.75	1,995.00	19,695.27	25,785.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	82.68	17,281.49	702.51	14,364.52	9,832.58
338	MAINTENANCE - VEHICLES	17,000.00	1,824.48	7,963.88	1,089.92	7,266.64	11,908.28
399	OTHER CONTRACTED SERVICES	337,000.00	64,368.42	259,424.71	42,202.79	27,566.37	163,047.80
OJ TOT	*****CONTRACTED SERVICES	424,000.00	66,275.58	307,914.83	45,990.22	68,892.80	210,574.36
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,680.25	28,894.48	4,225.24	39,123.24	28,158.69
425	GASOLINE	79,000.00	42,075.56	32,924.44	3,433.81	4,000.00	37,986.86
499	OTHER SUPPLIES & MATERIALS	155,000.00	12,652.41	64,497.26	5,566.07	83,890.50	111,414.92
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	59,408.22	126,316.18	13,225.12	127,013.74	177,560.47
599	OTHER CHARGES	28,000.00	11,175.00	15,645.00	2,235.00	1,180.00	15,695.00
OJ TOT	*****OTHER CHARGES***	28,000.00	11,175.00	15,645.00	2,235.00	1,180.00	15,695.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	8,309.01	0.00	8,140.00	7,091.10
712	HEATING & AIR CONDITIONING	35,000.00	3,363.00	50,992.44	615.00	1,987.33	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	59,301.45	615.00	10,127.33	23,056.45
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	140,221.80	1,085,600.84	134,114.97	541,890.49	1,153,970.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	6,364.58	6,364.58	31,835.42	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	27,290.72	3,411.34	13,709.28	27,290.72
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	33,655.30	9,775.92	45,544.70	65,478.20
201	SOCIAL SECURITY	4,950.00	0.00	2,071.26	596.32	2,878.74	4,034.51
204	STATE RETIREMENT	8,100.00	0.00	3,681.54	952.36	4,418.46	6,523.07
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	83.16	20.02	116.84	138.74
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,838.77	850.00	3,861.23	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	222.74	49.32	227.26	350.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	484.44	139.46	715.56	943.63
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	10,381.91	2,607.48	12,218.09	17,939.95
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	2,080,190.30	289,697.90	877,434.70	2,113,926.01
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	2,151.40	865.60	395.94	1,983.00	2,633.97
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	501,044.00	77,935.00	18,956.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	3,926.40	2,582,361.90	368,028.84	899,211.70	2,623,923.98
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	3,926.40	2,626,399.11	380,412.24	957,974.49	2,707,342.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	90,996.48	11,374.56	45,503.52	90,996.48
162	CLERICAL PERSONNEL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,737.60
189	Other Salaries and Wages	41,000.00	0.00	27,207.52	3,400.94	13,792.48	48,578.20
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	143,941.60	17,992.70	72,258.40	165,312.28
201	SOCIAL SECURITY	13,500.00	0.00	8,524.15	1,061.74	4,975.85	8,551.39
204	STATE RETIREMENT	24,600.00	0.00	16,337.28	2,042.16	8,262.72	15,845.03
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	16,500.00	1,650.00	9,900.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	378.40	47.30	221.60	393.99
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	986.40	123.30	513.60	1,000.00
212	FICA-MEDICARE	3,200.00	0.00	1,993.60	248.30	1,206.40	2,309.72
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	61,719.83	7,297.80	33,580.17	62,700.13
399	OTHER CONTRACTED SERVICES	114,000.00	390.00	112,268.87	558.00	15,691.13	74,162.48
OJ TOT	*****CONTRACTED SERVICES	114,000.00	390.00	112,268.87	558.00	15,691.13	74,162.48
411	DATA PROCESSING SUPPLIES	40,500.00	5,253.74	20,008.91	2,089.51	19,691.37	48,887.93
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	5,253.74	20,008.91	2,089.51	19,691.37	48,887.93
709	DATA PROCESSING EQUIPMENT	300,000.00	38,595.82	195,185.72	450.00	87,637.74	223,212.97
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	38,595.82	195,185.72	450.00	87,637.74	223,212.97
CC TOT	CENTRAL AND OTHER	766,000.00	44,239.56	533,124.93	28,388.01	228,858.81	574,275.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	104.46	104.46	104.46-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	104.46	104.46	104.46-	0.00
201	SOCIAL SECURITY	0.00	0.00	6.41	6.41	6.41-	0.00
204	STATE RETIREMENT	0.00	0.00	11.86	11.86	11.86-	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	1.50	1.50	1.50-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	19.77	19.77	19.77-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	124.23	124.23	124.23-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	194,884.49	27,694.68	137,315.51	186,502.63
163	AIDES	76,200.00	0.00	40,308.91	5,906.04	35,891.09	40,802.73
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	235,193.40	33,600.72	180,606.60	227,305.36
201	SOCIAL SECURITY	25,200.00	0.00	13,795.35	1,940.32	11,404.65	13,458.63
204	STATE RETIREMENT	39,000.00	0.00	21,880.66	3,129.60	17,119.34	21,192.30
205	EMPLOYEE INSURANCE	53,900.00	0.00	27,176.35	3,850.00	26,723.65	23,925.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	587.67	85.58	612.33	612.11
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	35,797.83	5,100.00	26,702.17	35,790.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,065.34	295.92	1,634.66	2,094.49
212	FICA-MEDICARE	6,000.00	0.00	3,226.13	453.74	2,773.87	3,147.62
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	104,529.33	14,855.16	86,970.67	100,220.15
399	OTHER CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	0.00	0.00	20,367.50
OJ TOT	*****CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	0.00	0.00	20,367.50
429	INSTRUCTIONAL SUPPLIES	3,500.00	705.18	2,356.03	1,181.90	438.79	2,196.67
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	705.18	2,356.03	1,181.90	438.79	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	24,922.78	359,776.86	49,637.78	270,300.36	352,544.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	20,000.00	0.00	17,712.53	9,600.00	2,287.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	0.00	17,712.53	9,600.00	2,287.47	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	572,424.00	2,047.90	382,604.99	94,095.80	187,771.11	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	2,047.90	385,546.55	94,095.80	187,771.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	2,047.90	403,259.08	103,695.80	190,058.58	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 FEBRUARY 28, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	657,352.52	47,946,986.44	6,352,108.05	32,592,247.49	48,819,691.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	625,495.73	197,265.34	409,728.19	596,869.61
163	Educational Assistants	965,688.35	0.00	583,209.26	73,483.94	382,479.09	582,621.75
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,208,704.99	270,749.28	792,207.28	1,179,491.36
201	Social Security	105,455.91	0.00	61,145.78	15,129.50	44,310.13	57,430.28
204	State Retirement	109,618.63	0.00	65,669.90	18,796.54	43,948.73	62,723.85
205	Employee Insurance - Dependent	105,875.00	0.00	53,900.00	12,650.00	51,975.00	60,225.00
206	Employee Insurance - Life	3,280.88	0.00	1,735.30	550.60	1,545.58	1,767.00
207	Employee Insurance - Health	148,325.00	0.00	81,175.00	23,800.00	67,150.00	82,450.00
208	Employee Insurance - Dental	8,715.50	0.00	4,896.96	1,543.20	3,818.54	4,850.00
212	Employer Medicare Liability	28,966.08	0.00	17,179.57	3,871.49	11,786.51	16,698.78
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	285,702.51	76,341.33	224,534.49	286,144.91
429	Instructional Supplies	162,861.41	1,702.30	84,987.74	15,466.06	76,171.37	79,870.14
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	1,702.30	84,987.74	15,466.06	86,171.37	80,860.14
513	Workers' Compensation	5,922.46	0.00	6,151.00	0.00	228.54-	6,300.11
524	IN SERVICE/STAFF DEVELOPMENT	6,329.27	0.00	0.00	0.00	6,329.27	0.00
OJ TOT	*****OTHER CHARGES***	12,251.73	0.00	6,151.00	0.00	6,100.73	6,300.11
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	0.00	0.00	143,051.47
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	143,051.47
CC TOT	REGULAR INSTRUCTION PROGRAM	2,699,761.86	1,702.30	1,589,045.69	362,556.67	1,109,013.87	1,695,847.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	191,125.00	0.00	126,712.30	15,996.84	64,412.70	118,263.07
162	Clerical	76,850.00	0.00	48,411.79	6,096.54	28,438.21	53,538.27
163	Educational Assistants	691,095.00	0.00	732,002.80	85,119.21	40,907.80	755,075.55
171	SPEECH PATHOLOGIST	38,660.00	0.00	22,199.12	3,189.16	16,460.88	28,180.41
189	OTHER SALARIES AND WAGES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,072,730.00	0.00	929,326.01	110,401.75	143,403.99	955,057.30
201	Social Security	93,200.00	0.00	54,793.85	6,476.51	38,406.15	56,631.18
204	State Retirement	119,500.00	0.00	72,077.48	8,296.24	47,422.52	74,321.50
205	Employee Insurance - Dependent	176,400.00	0.00	95,975.00	9,900.00	80,425.00	97,900.00
206	Employee Insurance - Life	3,050.00	0.00	1,669.58	201.74	1,380.42	1,886.23
207	Employee Insurance - Health	295,500.00	0.00	167,025.00	19,337.50	128,475.00	184,000.00
208	Employee Insurance - Dental	17,900.00	0.00	10,110.60	1,233.00	7,789.40	12,600.00
212	Employer Medicare Liability	21,800.00	0.00	12,900.38	1,522.16	8,899.62	13,292.77
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	414,551.89	46,967.15	312,798.11	440,631.68
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	1,515.66	5,697.09	3,621.97	283,305.88	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	1,515.66	5,697.09	3,621.97	284,305.88	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	3,025.00	0.00	0.00	211,975.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	215,000.00	3,025.00	0.00	0.00	211,975.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,311,548.63	4,540.66	1,354,524.99	160,990.87	952,482.98	1,415,330.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	20,317.39	2,596.64	777.61	14,061.28
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	20,317.39	2,596.64	777.61	14,061.28
201	Social Security	1,308.00	0.00	1,231.54	156.18	76.46	861.75
204	State Retirement	2,394.00	0.00	2,306.04	294.72	87.96	1,595.99
206	Employee Insurance - Life	58.00	0.00	54.34	7.04	3.66	37.95
207	Employee Insurance - Health	5,134.00	0.00	3,400.00	425.00	1,734.00	3,400.00
208	Employee Insurance - Dental	300.00	0.00	197.28	24.66	102.72	200.00
212	Employer Medicare Liability	306.00	0.00	287.96	36.52	18.04	201.59
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	7,477.16	944.12	2,022.84	6,297.28
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	1,561.84	38,689.16	3,421.99	0.00	31,953.81
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	1,561.84	38,689.16	3,421.99	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	257.24	45,521.66	37,400.00	35,721.10	37,510.56
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	257.24	45,521.66	37,400.00	35,721.10	37,510.56
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	1,819.08	112,005.37	44,362.75	39,226.55	89,822.93

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	2,385.00	0.00	1,000.00	500.00	1,385.00	0.00
355	Travel	25,000.00	6,332.82	13,542.61	1,148.24	5,124.57	10,638.17
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	556.92
OJ TOT	*****CONTRACTED SERVICES	27,385.00	6,332.82	14,542.61	1,648.24	6,509.57	11,195.09
524	In-Service/Staff Development	2,000.00	490.00	15.00	15.00	1,495.00	666.99
599	Other Charges	22,562.00	5,093.03	11,158.45	1,632.21	6,310.52	10,964.25
OJ TOT	*****OTHER CHARGES***	24,562.00	5,583.03	11,173.45	1,647.21	7,805.52	11,631.24
CC TOT	OTHER STUDENT SUPPORT	51,947.00	11,915.85	25,716.06	3,295.45	14,315.09	22,826.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	61,962.24	7,745.28	20,546.98	61,962.24
161	Secretary	55,690.00	0.00	27,760.41	3,833.90	27,929.59	29,729.06
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	252,473.60	27,294.58	194,822.70	249,625.28
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	342,196.25	38,873.76	237,850.87	341,316.58
201	Social Security	35,458.87	0.00	20,231.69	2,290.22	15,227.18	20,204.93
204	State Retirement	50,337.93	0.00	29,974.33	3,389.86	20,363.60	29,905.89
205	Employee Insurance - Dependent	34,100.00	0.00	19,250.00	1,650.00	14,850.00	17,600.00
206	Employee Insurance - Life	1,465.52	0.00	650.98	74.14	814.54	625.60
207	Employee Insurance - Health	44,200.00	0.00	25,287.50	2,975.00	18,912.50	20,400.00
208	Employee Insurance - Dental	2,587.98	0.00	1,479.60	172.62	1,108.38	1,200.00
212	Employer Medicare Liability	8,396.92	0.00	4,800.56	546.73	3,596.36	4,800.47
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	101,674.66	11,098.57	74,872.56	94,736.89
355	Travel	62,666.10	5,224.55	14,545.58	1,401.73	42,895.97	28,038.34
399	Other Contracted Services	88,006.28	1,443.08	25,310.92	278.46	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	6,667.63	39,856.50	1,680.19	104,148.25	133,686.06
499	Other Supplies & Materials	5,437.11	0.00	240.23	0.00	5,196.88	1,022.90
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	240.23	0.00	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	2,727.00	19,850.10	1,420.80	59,840.59	41,522.95
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	2,727.00	20,899.10	1,420.80	62,995.88	42,605.95
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	9,394.63	504,866.74	53,073.32	487,064.44	613,368.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	56,526.04	6,852.28	24,873.96	50,726.08
124	Psychology Personnel	94,700.00	0.00	62,602.96	7,875.52	32,097.04	61,291.08
161	Secretary	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,737.60
162	Clerical	81,900.00	0.00	43,717.14	5,513.96	38,182.86	54,581.44
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	188,583.74	23,458.96	108,116.26	194,838.52
201	Social Security	23,400.00	0.00	11,584.56	1,435.16	11,815.44	11,487.73
204	State Retirement	34,400.00	0.00	17,116.14	2,298.80	17,283.86	19,063.29
205	Employee Insurance - Dependent	18,200.00	0.00	4,950.00	550.00	13,250.00	8,800.00
206	Employee Insurance - Life	800.00	0.00	432.96	55.22	367.04	483.00
207	Employee Insurance - Health	30,800.00	0.00	17,000.00	2,125.00	13,800.00	20,400.00
208	Employee Insurance - Dental	1,800.00	0.00	986.40	123.30	813.60	1,200.00
212	Employer Medicare Liability	9,400.00	0.00	2,709.28	335.62	6,690.72	2,722.90
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	54,779.34	6,923.10	64,020.66	64,156.92
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	8,965.65	24,727.74	7,900.18	84,946.61	18,759.72
OJ TOT	*****OTHER CHARGES***	119,640.00	8,965.65	25,727.74	7,900.18	84,946.61	19,513.72
CC TOT	SPECIAL EDUCATION PROGRAM	568,640.00	8,965.65	269,090.82	38,282.24	290,583.53	278,509.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	319.53	880.47	705.98	1,400.00	1,665.10
OJ TOT	*****CONTRACTED SERVICES	2,600.00	319.53	880.47	705.98	1,400.00	1,665.10
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	100.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	100.00	0.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	319.53	980.47	805.98	1,400.00	1,765.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	4,559.27	42,949.79	111.48	272,490.94	18,485.01
OJ TOT	*****CONTRACTED SERVICES	323,000.00	4,559.27	42,949.79	111.48	275,490.94	18,485.01
CC TOT	TRANSPORTATION	323,000.00	4,559.27	42,949.79	111.48	275,490.94	18,485.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	7,126,691.30	43,216.97	3,899,179.93	663,478.76	3,184,577.40	4,135,955.75

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	30,161.12	3,770.14	24,838.88	30,161.12
119	ACCOUNTANTS	36,800.00	0.00	24,239.84	3,029.98	12,560.16	24,239.84
165	CAFETERIA	2,051,000.00	0.00	1,138,541.40	170,428.79	912,458.60	1,162,233.87
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,192,942.36	177,228.91	949,857.64	1,216,634.83
201	SOCIAL SECURITY	130,800.00	0.00	71,119.53	10,518.90	59,680.47	73,135.76
204	STATE RETIREMENT	142,000.00	0.00	76,377.22	11,176.24	65,622.78	79,732.69
205	EMPLOYEE INSURANCE	220,500.00	0.00	97,900.00	13,200.00	122,600.00	111,100.00
206	LIFE INSURANCE	3,600.00	0.00	1,945.24	275.22	1,654.76	2,086.79
207	HEALTH INSURANCE	290,000.00	0.00	150,025.00	20,825.00	139,975.00	162,350.00
208	DENTAL INSURANCE	17,500.00	0.00	8,655.66	1,233.00	8,844.34	9,250.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	746.58	0.00	4,253.42	451.57
211	RETIREE BENEFITS	22,000.00	0.00	10,488.76	109.64	11,511.24	10,680.20
212	MEDICARE	30,900.00	0.00	16,771.42	2,473.80	14,128.58	17,105.05
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	434,029.41	59,811.80	428,270.59	465,892.06
320	DUES & MEMBERSHIPS	5,000.00	1,850.25	3,171.50	850.50	26.25	3,033.75
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	35,952.09	83,705.51	6,686.01	342.40	105,198.93
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	3,619.77	11,380.23	3,371.92	20,000.00	10,455.19
355	TRAVEL	7,000.00	2,311.09	3,038.17	304.62	1,650.74	3,754.25
399	OTHER CONTRACTED SERVICES	92,000.00	30,845.76	59,614.24	6,164.89	1,940.00	60,232.79
OJ TOT	*****CONTRACTED SERVICES	262,000.00	74,578.96	163,897.65	17,377.94	23,971.39	185,634.75
410	CUSTODIAL SUPPLIES	50,000.00	13,302.03	32,587.24	4,694.89	4,110.73	36,024.74
422	FOOD SUPPLIES	2,090,000.00	453,010.18	1,313,319.14	130,859.76	323,670.68	1,425,465.30
435	OFFICE SUPPLIES	3,500.00	598.44	2,101.56	299.23	800.00	2,453.56
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	430.56	8,843.04	158.40	4,726.40	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	20,047.46	66,675.02	10,408.70	8,998.71	65,138.77
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	487,388.67	1,423,526.00	146,420.98	642,306.52	1,529,082.37
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	2,905.00	6,915.69	1,545.00	239.00	7,108.09
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	50,900.00	2,905.00	51,655.85	1,545.00	398.84	51,788.09
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	4,424.27
710	FOOD SERVICES EQUIPMENT	75,500.00	681.00	25,808.50	12,520.26	54,778.02	39,884.95
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	681.00	27,467.00	12,520.26	55,119.52	44,309.22
CC TOT	FOOD SERVICE	5,948,000.00	565,553.63	3,293,518.27	414,904.89	2,099,924.50	3,493,341.32
FD TOT	CENTRAL CAFETERIA	5,948,000.00	565,553.63	3,293,518.27	414,904.89	2,099,924.50	3,493,341.32

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	46,663.20	5,832.90	23,336.80	46,663.20
162	CLERICAL	40,940.00	0.00	27,290.72	3,411.34	13,649.28	27,290.72
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	528,785.68	59,295.13	411,214.32	533,995.73
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	602,739.60	68,539.37	547,200.40	607,949.65
201	SOCIAL SECURITY	72,000.00	0.00	36,335.05	4,097.48	35,664.95	36,715.00
204	STATE RETIREMENT	72,900.00	0.00	38,132.87	4,843.42	34,767.13	35,844.62
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	41,584.08	5,487.74	31,615.92	41,135.33
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	712.14	98.56	587.86	691.28
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	46,158.80	6,484.78	35,941.20	43,410.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,879.51	402.31	1,920.49	2,743.99
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	8,497.72	958.25	8,402.28	8,582.91
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	174,300.17	22,372.54	148,899.83	169,123.14
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	545.46	454.54	33.28	0.00	302.40
399	OTHER CONTRACTED SERVICES	40,000.00	3,810.96	23,847.13	578.00	17,598.92	22,405.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	4,356.42	31,971.67	611.28	34,928.92	30,270.63
422	FOOD SUPPLIES	70,000.00	14,341.27	37,353.96	4,820.52	18,828.77	39,936.66
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,499.61	6,636.57	1,361.98	3,000.00	6,716.77
499	OTHER SUPPLIES	12,600.00	4,040.36	3,989.28	49.88	4,600.00	4,566.61
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	20,881.24	47,979.81	6,232.38	26,428.77	51,220.04
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,144.79	0.00	8,855.21	8,247.58
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	12,369.55	0.00	9,028.99	17,975.28
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	26,393.12	876,066.80	97,755.57	768,486.91	877,053.74
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	26,393.12	876,066.80	97,755.57	768,486.91	877,053.74

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	1,181,543.34	678,664.63	2,425,385.66	1,181,543.37
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	1,672,578.15	678,664.63	5,147,112.85	2,404,110.97
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,819,691.00	0.00	1,672,578.15	678,664.63	5,147,112.85	2,404,110.97

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	1,883,190.97	143,761.82	1,530,813.03	1,939,830.93
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	116,321.26
613	INTEREST ON LOANS	4,856,058.00	0.00	2,952,682.41	741,846.43	1,903,375.59	3,314,102.15
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	4,936,425.98	885,608.25	3,441,048.15	5,372,252.70
CC TOT	GENERAL GOVERNMENT INTEREST	8,377,474.13	0.00	4,936,425.98	885,608.25	3,441,048.15	5,372,252.70

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	EDUCATION INTEREST	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 FEBRUARY 28, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	227,049.87	0.00	67,950.13	261,334.93
599	OTHER CHARGES	13,100.00	9,000.00	187,175.50	323.39	183,075.50-	432,098.57
OJ TOT	*****OTHER CHARGES***	308,100.00	9,000.00	414,225.37	323.39	115,125.37-	693,433.50
699	OTHER DEBT SERVICE	1,136,610.00	0.00	461,648.76	48,103.23	674,961.24	844,935.92
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	461,648.76	48,103.23	674,961.24	844,935.92
CC TOT	GENERAL GOVERNMENT OTHER	1,449,710.00	14,000.00	875,874.13	48,426.62	559,835.87	1,538,369.42
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	14,000.00	7,484,878.26	1,612,699.50	9,436,727.87	9,314,733.09

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	1,705.77
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	1,490.41	0.00	2,509.59	1,705.77
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	33,705.77
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	124,803.41	0.00	233,509.59	33,705.77

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	302,526.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	302,526.74
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	302,526.74
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,933.93	0.00	44.27	304,382.74



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	271,778.94

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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-	2,869.31
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	2,869.31
CC TOT	MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	2,869.31
FD TOT	ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	2,869.31

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	1,831.78	156.00	518.22	877.50
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	19,791.78	156.00	518.22	26,462.50
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	0.00	6,442.80	215,894.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	197,873.33	0.00	321,626.67	546,782.15
599	OTHER CHARGES	80,000.00	1,409.21	20,511.84	1,042.47	60,034.95	17,785.52
OJ TOT	*****OTHER CHARGES***	1,065,163.00	1,409.21	677,605.37	1,042.47	388,104.42	963,250.22
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	1,409.21	697,397.15	1,198.47	388,622.64	990,519.74

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	109,945.00	0.00	109,944.50	0.00	0.50	0.00
OJ TOT *****OTHER CHARGES***	109,945.00	0.00	109,944.50	0.00	0.50	0.00
CC TOT TRANSFERS OUT	109,945.00	0.00	109,944.50	0.00	0.50	0.00
FD TOT GENERAL LIABILITY	1,195,418.00	1,409.21	807,341.65	1,198.47	388,623.14	990,519.74

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 FEBRUARY 28, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	936,000.00	0.00	462,990.19	45,583.70	473,009.81	272,253.28
OJ TOT	*****EMPLOYEE BENEFITS*	936,000.00	0.00	462,990.19	45,583.70	473,009.81	272,253.28
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	200,316.16	30,124.68	115,183.84	196,609.32
325	FISCAL AGENT CHARGES	511,260.00	0.00	345,926.91	54,122.21	165,333.09	329,249.87
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	546,243.07	84,246.89	280,516.93	569,782.18
507	MEDICAL CLAIMS	17,350,000.00	0.00	11,228,655.37	1,076,237.12	6,121,344.63	11,076,243.03
OJ TOT	*****OTHER CHARGES***	17,350,000.00	0.00	11,228,655.37	1,076,237.12	6,121,344.63	11,076,243.03
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	12,237,888.63	1,206,067.71	6,874,871.37	11,918,278.49
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	12,237,888.63	1,206,067.71	6,874,871.37	11,918,278.49

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	306,616.86	37,643.55-	326,232.14	345,675.30
513	WORKERS' COMPENSATION INS	110,732.00	0.00	110,732.00	0.00	0.00	90,215.00
OJ TOT	*****OTHER CHARGES***	743,581.00	0.00	417,348.86	37,643.55-	326,232.14	435,890.30
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	434,163.86	37,643.55-	346,417.14	435,890.30
FD TOT	WORKER'S COMPENSATION FUND	780,581.00	0.00	434,163.86	37,643.55-	346,417.14	435,890.30

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	8,527,555.29	0.00	6,322,444.71	9,285,226.37
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	8,527,555.29	0.00	6,322,444.71	9,285,226.37
510	TRUSTEES COMMISSION	150,000.00	0.00	86,136.89	0.00	63,863.11	93,790.18
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	86,136.89	0.00	63,863.11	93,790.18
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	8,613,692.18	0.00	6,386,307.82	9,379,016.55
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	8,613,692.18	0.00	6,386,307.82	9,379,016.55

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 FEBRUARY 28, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	3,827,116.77	0.00	970,234.23	4,066,614.25
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	3,827,116.77	0.00	970,234.23	4,066,614.25
510	TRUSTEES COMMISSION	77,962.00	0.00	66,321.91	0.00	11,640.09	70,800.43
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	66,321.91	0.00	11,640.09	70,800.43
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	3,893,438.68	0.00	981,874.32	4,137,414.68
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	3,893,438.68	0.00	981,874.32	4,137,414.68

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 FEBRUARY 28, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	10,658,055.23	0.00	2,520,214.77	11,331,745.74
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	10,658,055.23	0.00	2,520,214.77	11,331,745.74
510	TRUSTEES COMMISSION	234,442.00	0.00	186,347.66	0.00	48,094.34	197,288.01
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	186,347.66	0.00	48,094.34	197,288.01
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	10,844,402.89	0.00	2,568,309.11	11,529,033.75
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	10,844,402.89	0.00	2,568,309.11	11,529,033.75

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	14,299.44	1,484.90	8,700.56	14,079.41
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	15,000.00	5,000.00	15,000.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	0.00	90.00	400.00
330	LEASE PAYMENTS	205,994.13	1,651.47	182,039.66	243.70	22,303.00	27,900.54
333	LICENSES	300.00	0.00	76.00	19.50	224.00	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	18.45
349	PRINTING-STATIONERY & FORMS	1,900.00	0.00	1,873.50	0.00	26.50	0.00
355	TRAVEL	10,800.00	300.00	10,155.19	130.50	1,143.81	12,419.57
356	TUITION	2,900.00	0.00	2,900.00	0.00	0.00	2,645.00
399	OTHER CONTRACTED SERVICES	6,500.00	75.00	5,092.70	1,875.00	1,332.30	937.60
OJ TOT	*****CONTRACTED SERVICES	287,594.13	2,076.28	232,266.58	8,753.60	54,050.27	78,446.07
431	LAW ENFORCEMENT SUPPLIES	3,500.00	152.05	820.45	0.00	2,527.50	3,388.31
435	OFFICE SUPPLIES	2,500.00	0.00	684.46	189.58	1,815.54	1,097.28
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	2,632.97	470.80	1,367.03	2,996.76
453	VEHICLE PARTS	400.00	0.00	392.06	29.36	7.94	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	82.73	0.00	417.27	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	152.05	5,366.03	689.74	7,381.92	10,617.90
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	312.50	50.00	187.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	606.69	0.00	893.31	1,108.44
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	659.58	4,299.42	83.56	41.00	4,246.16
OJ TOT	*****OTHER CHARGES***	17,000.00	659.58	5,218.61	133.56	11,121.81	5,617.10
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	2,887.91	244,878.31	9,576.90	112,858.91	108,717.88

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	17,525.00	0.00	17,525.00	17,525.00	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	0.00	58,364.00	17,525.00	1.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	58,365.00	0.00	58,364.00	17,525.00	1.00	0.00
FD TOT	JUDICIAL DRUG FUND	418,191.13	2,887.91	303,242.31	27,101.90	112,859.91	108,717.88

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	75.76	0.00	74.24	213.42
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	75.76	0.00	9,974.24	213.42
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	75.76	0.00	18,724.24	213.42
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	75.76	0.00	18,724.24	213.42

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO FEBRUARY 28, 2014

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,226,783.92	0.00	75,522.08	856,644.79
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,226,783.92	0.00	75,522.08	856,644.79
510	TRUSTEES COMMISSION	15,578.00	0.00	7,968.41	0.00	7,609.59	8,652.98
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	7,968.41	0.00	7,609.59	8,652.98
CC TOT	TOURISM	1,317,884.00	0.00	1,234,752.33	0.00	83,131.67	865,297.77
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,234,752.33	0.00	83,131.67	865,297.77

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	AGA/SOUTHEASTERN REGION PDC	11051	AGA LUNCH	2/7/2014	10.00	1181968	101
Accounting & Budgeting	TAYLOR GRIM	11075	MILEAGE	2/14/2014	15.89	1182325	101
Accounting & Budgeting	SUNTRUST BANK CARD	12109	CHEROKEE CC	2/26/2014	18.00	1182650	101
Agricultural Extension	CHARTER COMMUNICATIONS	11052	0343101	2/7/2014	307.69	1181990	101
Central Cafeteria	KATOM RESTAURANT SUPPLY INC	575643	SHIPPING	2/7/2014	17.78	43182141	143
Central Cafeteria	KATOM RESTAURANT SUPPLY INC	575644	3 SHIP CHRGS	2/7/2014	63.30	43182141	143
Central Cafeteria	JUDY A MCCAULLEY	575701	1/14 MILEAGE	2/14/2014	42.30	43182403	143
Central Cafeteria	DAVID MILLER	575702	1/14 MILEAGE	2/14/2014	28.20	43182401	143
Central Cafeteria	SANDRA WILLIAMS	575739	1/14 MILEAGE	2/21/2014	28.44	43182581	143
Circuit Court Clerk	DONNA MARTIN	11024	MILEAGE	2/7/2014	33.09	1181999	101
Circuit Court Clerk	TAMRA WALKER	11023	MILEAGE	2/7/2014	34.40	1182043	101
Circuit Court Clerk	WENDY WALLACE	12103	TRAVEL	2/21/2014	14.27	1182508	101
Circuit Court Clerk	DENISE FARRIS	12105	TRAVEL	2/21/2014	33.34	1182457	101
Circuit Court Clerk	LAURA RILEY	12106	TRAVEL	2/21/2014	10.22	1182479	101
Circuit Court Clerk	TERESA ESTES	12104	TRAVEL	2/21/2014	8.22	1182498	101
Circuit Court Clerk	TAMRA WALKER	12143	REIMB	2/28/2014	2.75	1182755	101
Circuit Judges	TOM HATCHER	11032	JURY FEES	2/7/2014	150.00	1182050	101
Commissary	JAMES KELLY ROBERTS III	11041	1596	2/7/2014	7384.36	1182016	101
Commissary	JAMES KELLY ROBERTS III	11062	1597	2/14/2014	8261.39	1182298	101
Commissary	JAMES KELLY ROBERTS III	11099	1598	2/21/2014	8690.74	1182471	101
Commissary	JAMES KELLY ROBERTS III	12121	1599	2/28/2014	8375.73	1182721	101
County Buildings	CITY OF MARYVILLE	11036	304318,321	2/7/2014	12701.10	1181993	101
County Buildings	CITY OF MARYVILLE	11037	ATTACHED	2/7/2014	31658.12	1181993	101
County Buildings	ATMOS ENERGY	11039	ATTACHED	2/7/2014	2593.45	1181977	101
County Buildings	CITY OF MARYVILLE	11071	ATTACHED	2/14/2014	76.30	1182286	101
County Buildings	ATMOS ENERGY	11070	ATTACHED	2/14/2014	8713.10	1182276	101
County Buildings	CITY OF ALCOA	11098	ATTACHED	2/21/2014	1952.65	1182454	101
County Buildings	CITY OF MARYVILLE	11096	348889	2/21/2014	136.95	1182455	101
County Buildings	ATMOS ENERGY	11098	ATTACHED	2/21/2014	7455.60	1182443	101
County Buildings	CITY OF ALCOA	12138	ATTACHED	2/28/2014	4934.74	1182701	101
County Buildings	CITY OF MARYVILLE	12134	341327	2/28/2014	1050.60	1182702	101
County Executive	STAPLES CONTRACT & COMMERCIAL INC	6320	8028502169	2/21/2014	49.95	1182496	101
County Executive	STAPLES CONTRACT & COMMERCIAL INC	6321	802588824	2/21/2014	5.74	1182496	101
Development	CELLEO PARTNERSHIP	11055	9718999339	2/10/2014	204.00	1182162	101
Development	SUNTRUST BANK CARD	12110	HOMEDEPOT	2/26/2014	25.96	1182650	101
Drug Control	VILLAGE VETERINARY HOSPITAL	11044	24087	2/7/2014	367.25	22182077	122
Drug Court	CELLEO PARTNERSHIP	11079	9718250684	2/21/2014	48.07	28182521	128

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Court	SUNTRUST BANK CARD	12111	OFFICE DEPOT	2/26/2014	16.98	28182653	128
Drug Court	SUNTRUST BANK CARD	12112	ALCOA POST OFFICE	2/26/2014	49.00	28182653	128
Drug Court	SUNTRUST BANK CARD	12117	MARYVILLE POST OFFICE	2/26/2014	16.60	28182653	128
Drug Enforcement	STAPLES CONTRACT & COMMERCIAL INC	575650	SEE ATTACHED	2/7/2014	33.66	63182158	363
Drug Enforcement	BLOUNT COUNTY CLERK	575659	TAG RENEWAL	2/7/2014	13.00	63182156	363
Drug Enforcement	AT&T	575658	865-681-1953	2/7/2014	85.59	63182155	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	575654	7860057261401	2/7/2014	41.86	63182159	363
Drug Enforcement	CELLEO PARTNERSHIP	11054	9718999339	2/10/2014	442.08	63182182	363
Drug Enforcement	CRUM & BLAZER INSURANCE INC	575707	10060	2/14/2014	50.00	63182421	363
Drug Enforcement	CITY OF MARYVILLE	575709	373963	2/14/2014	470.80	63182420	363
Drug Enforcement	BLOUNT COUNTY CLERK	575708	TAG RENEWAL	2/14/2014	6.50	63182418	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	575706	INV FUNDS	2/14/2014	5000.00	63182422	363
Drug Enforcement	CHARTER COMMUNICATIONS	575710	8353 20 001 0326892	2/14/2014	354.55	63182419	363
Drug Enforcement	CELLEO PARTNERSHIP	11078	9718250684	2/21/2014	560.82	63182587	363
Drug Enforcement	SUNTRUST BANK CARD	12107	WEST CHEV	2/26/2014	29.36	63182660	363
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	575655	0049	2/7/2014	23370.00	64182153	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	575657	011514	2/7/2014	3377.34	64182152	264
Employee Benefits	FIRST TENNESSEE BANK	575642	FLEX WE 2/2/14	2/7/2014	6772.36	64182154	264
Employee Benefits	FIRST TENNESSEE BANK	575667	1/30-2/5 14 MED ACCT	2/7/2014	152195.47	64182154	264
Employee Benefits	FIRST TENNESSEE BANK	575692	FLEX WE 2/9/14	2/14/2014	9749.95	64182416	264
Employee Benefits	FIRST TENNESSEE BANK	575711	2/6-12/14 MED ACCT	2/14/2014	153162.85	64182416	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	575741	2/1-28/14 SRVCS	2/21/2014	3377.34	64182584	264
Employee Benefits	FIRST TENNESSEE BANK	575740	FLEX WE 2/15/14	2/21/2014	7408.13	64182585	264
Employee Benefits	FIRST TENNESSEE BANK	575748	2/6-19/14 MED ACCT	2/21/2014	152664.50	64182585	264
Employee Benefits	HUMANA INC	575742	84747	2/21/2014	386315.83	64182586	264
Employee Benefits	FIRST TENNESSEE BANK	575796	FLEX WK 2/22/14	2/28/2014	9010.31	64182863	264
Employee Benefits	FIRST TENNESSEE BANK	575797	2/20-27/14 MED ACCT	2/28/2014	198957.72	64182863	264
Employee Benefits	HUMANA HEALTH PLAN INC	575768	150598971	2/28/2014	54122.21	64182865	264
Employee Benefits	HM LIFE INSURANCE COMPANY	575769	3/1-31/14 404775 0010	2/28/2014	45583.70	64182864	264
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	575730	HOSA REIMB	2/21/2014	15.00	42182575	142
Federal Projects	LEAH NICOLE WEBB	575731	1/31 KNOXVILLE	2/21/2014	27.56	42182569	142
Federal Projects	SUNTRUST BANK CARD	575749	SCHOOL BOX	2/26/2014	40.71	42182656	142
Federal Projects	SUNTRUST BANK CARD	575751	LAKESHORE LEARN	2/26/2014	-44.63	42182656	142
Federal Projects	CARPENTERS MIDDLE SCHOOL	575800	REIMBURSE SHIPPING	2/28/2014	232.35	42182832	142
General Sessions Judges	WILLIAM LEE GRIBBLE II	11059	121913	2/14/2014	20.00	1182333	101
General Sessions Judges	JOHNSON LAW FIRM	12144	022614	2/28/2014	20.00	1182725	101
Highway	BLOUNT COUNTY TRUSTEE	575634	1/14 PHONE/FAX SERVICE	2/7/2014	155.68	31182080	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	KNOXVILLE UTILITIES BOARD	575635	1245100000	2/7/2014	101.16	31182083	131
Highway	CELLEO PARTNERSHIP	11056	9718999339	2/10/2014	34.00	31182164	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575700	3108001	2/14/2014	40.08	31182351	131
Highway	ADVANTAGE FIRST AID SERVICE INC	575690	25219	2/14/2014	49.00	31182349	131
Highway	ADVANTAGE FIRST AID SERVICE INC	575691	25220	2/14/2014	49.35	31182349	131
Highway	CITY OF MARYVILLE	575743	SEE ATTACHED	2/21/2014	57.52	31182524	131
Highway	CELLEO PARTNERSHIP	11080	9718250684	2/21/2014	433.54	31182522	131
Highway	SUNTRUST BANK CARD	12115	ARLAND CAR WASH	2/26/2014	9.00	31182654	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575753	105668	2/28/2014	38.84	31182789	131
Information Technology	CHARTER COMMUNICATIONS	11082	0136828	2/21/2014	211.97	1182453	101
Inspection & Regulation	AT&T	11017	8659834582201	2/7/2014	1329.64	1181976	101
Inspection & Regulation	U S CELLULAR	11026	0023901214	2/7/2014	102.63	1182051	101
Inspection & Regulation	CITY OF MARYVILLE	11057	ATTACHED	2/14/2014	7158.63	1182286	101
Inspection & Regulation	AT&T	11058	8655221333900	2/14/2014	191.34	1182274	101
Inspection & Regulation	AT&T	12132	REMIT ATTACHED	2/28/2014	555.35	1182688	101
Inspection & Regulation	AT&T	12130	0305087856001	2/28/2014	32.37	1182689	101
Inspection & Regulation	BRANDY EVERETT	12131	MILEAGE	2/28/2014	15.04	1182696	101
Jail	DAVID WHEELER	11042	PRISONER TRANS	2/7/2014	27.00	1181997	101
Jail	REGINALD LAWRENCE	11074	PRISONER TRANS	2/14/2014	41.00	1182314	101
Jail	BOB TEFFETELLER	11067	PRISONER TRANS	2/14/2014	41.00	1182278	101
Jail	RODNEY MYERS	11073	PRISONER TRANS	2/14/2014	41.00	1182318	101
Jail	JOSH SULLIVAN	11066	PRISONER TRANS	2/14/2014	41.00	1182301	101
Jail	RODNEY MYERS	12100	PRISONER TRANS	2/21/2014	46.00	1182493	101
Jail	JOSH SULLIVAN	12101	PRISONER TRANS	2/21/2014	46.00	1182475	101
Jail	SUNTRUST BANK CARD	12113	WMART	2/26/2014	20.23	1182650	101
Jail	DAVID WHEELER	12119	PRISONER TRANS	2/28/2014	18.00	1182706	101
Jail	PAMELA STINNETT	12127	PRISONER TRANS	2/28/2014	11.00	1182735	101
Jail	REGINALD LAWRENCE	12118	PRISONER TRANS	2/28/2014	18.00	1182740	101
Jail	REGINALD LAWRENCE	12124	PRISONER TRANS	2/28/2014	11.00	1182740	101
Jail	REGINALD LAWRENCE	12135	PRISONER TRANS	2/28/2014	11.00	1182740	101
Jail	RODNEY MYERS	12137	PRISONER TRANS	2/28/2014	34.00	1182743	101
Jail	FREDDIE POTENZA	12125	PRISONER TRANS	2/28/2014	41.00	1182717	101
Jail	THOMAS ION	12126	PRISONER TRANS	2/28/2014	41.00	1182758	101
Jail	KENNETH HEADRICK	12136	PRISONER TRANS	2/28/2014	34.00	1182729	101
Juvenile Court	VANCE R SHERWOOD PHD	11035	13/14TC27778	2/7/2014	325.00	1182052	101
Juvenile Services	THOMAS FRANKLIN	12122	PRISONER TRANS	2/28/2014	11.00	1182757	101
Juvenile Services	DANIELLE MCKENZIE	12123	PRISONER TRANS	2/28/2014	11.00	1182704	101

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MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	575656	042	2/7/2014	156.00	26182151	263
Other General Admin	CITY OF MARYVILLE	11019	5816	2/7/2014	10198.39	1181992	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	11043	11214	2/7/2014	11296.36	1182056	101
Other General Admin	POSTMASTER	11021	475777	2/7/2014	500.00	1182030	101
Other General Admin	CRAIG GARRETT	11048	013014	2/7/2014	16944.00	1181996	101
Other General Admin	AT&T	11031	8659837491012	2/7/2014	412.18	1181976	101
Other General Admin	AT&T	11038	ATTACHED	2/7/2014	42.37	1181976	101
Other General Admin	AT&T	11045	8656818925108	2/7/2014	43.38	1181976	101
Other General Admin	REGISTER OF DEEDS	11049	454890	2/7/2014	59.00	1182034	101
Other General Admin	SAINT LOUIS UNIVERSITY	11025	T1412001	2/7/2014	250.00	1182039	101
Other General Admin	KNOX COUNTY GOVERNMENT	11029	20140130	2/7/2014	12000.00	1182023	101
Other General Admin	KNOX COUNTY GOVERNMENT	11046	20140203	2/7/2014	3000.00	1182023	101
Other General Admin	CELLEO PARTNERSHIP	11053	9718999339	2/10/2014	1886.95	1182162	101
Other General Admin	UNITED PARCEL SERVICE	11072	F63726054	2/14/2014	29.70	1182330	101
Other General Admin	AT&T	11061	5092189	2/14/2014	90.00	1182275	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11060	13286090	2/14/2014	622.98	1182335	101
Other General Admin	THOMAS E HATCHER	11086	INDIGENT BILLING	2/21/2014	4682.00	1182500	101
Other General Admin	TOM HATCHER	11087	INDIGENT BILLING	2/21/2014	2165.00	1182502	101
Other General Admin	TOM HATCHER	11088	INDIGENT BILLING	2/21/2014	19346.25	1182502	101
Other General Admin	UNITED PARCEL SERVICE	11084	F63726064	2/21/2014	27.31	1182506	101
Other General Admin	CRAIG GARRETT	12102	32827N	2/21/2014	4.00	1182456	101
Other General Admin	AT&T	11094	8659832210049	2/21/2014	301.00	1182441	101
Other General Admin	TOM HATCHER	11089	INDIGENT BILLING	2/21/2014	54696.50	1182503	101
Other General Admin	TOM HATCHER	11090	INDIGENT BILLING	2/21/2014	1352.00	1182503	101
Other General Admin	TOM HATCHER	11091	INDIGENT BILLING	2/21/2014	1664.00	1182503	101
Other General Admin	TOM HATCHER	11092	INDIGENT BILLING	2/21/2014	21954.00	1182503	101
Other General Admin	TOM HATCHER	11093	INDIGENT BILLING	2/21/2014	18559.50	1182503	101
Other General Admin	CELLEO PARTNERSHIP	11081	9718250684	2/21/2014	5624.68	1182451	101
Other General Admin	AT&T	11083	5092056	2/21/2014	90.00	1182442	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11095	13313121	2/21/2014	858.33	1182509	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	11085	DEC14	2/21/2014	4754.41	1182465	101
Probation	CELLEO PARTNERSHIP	11076	PROB CR	2/21/2014	-700.00	1182451	101
Property Assessors	THE DAILY TIMES	11027	7127	2/7/2014	142.00	1182046	101
Property Assessors	TIM HELTON	11028	REFUND	2/7/2014	10.00	1182048	101
Public Library	WILLIAMSBURG MAILING SERVICES	575653	11216	2/7/2014	110.82	15182070	115
Public Library	CENGAGE LEARNING INC	575647	SEE ATTACHED	2/7/2014	987.34	15182061	115
Public Library	PAETEC COMMUNICATIONS INC	575652	55195358	2/7/2014	529.62	15182068	115

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Public Library	BAKER & TAYLOR	575698	SEE ATTACHED	2/14/2014	98.02	15182340	115
Public Library	BAKER & TAYLOR	575699	SEE ATTACHED	2/14/2014	971.12	15182340	115
Public Library	BLOUNT COUNTY TRUSTEE	575697	1/14 OFFICE SUPPLIES	2/14/2014	28.05	15182341	115
Public Library	CELLEO PARTNERSHIP	11077	9718250684	2/21/2014	37.86	15182512	115
Public Library	BAKER & TAYLOR	575794	SEE ATTACHED	2/28/2014	460.39	15182774	115
Public Library	BAKER & TAYLOR	575795	SEE ATTACHED	2/28/2014	1077.38	15182774	115
Public Library	CITY OF MARYVILLE	575755	341312	2/28/2014	13705.14	15182777	115
Public Library	CENGAGE LEARNING INC	575758	SEE ATTACHED	2/28/2014	1039.77	15182775	115
Public Library	ATMOS ENERGY	575756	3014799951	2/28/2014	3601.70	15182773	115
Public Library	WILLIAM BLOUNT HIGH SCHOOL	575759	2014 WBHS YEARBOOK	2/28/2014	35.00	15182784	115
Public Library	RECORDED BOOKS INC	575754	SEE ATTACHED	2/28/2014	3309.96	15182781	115
Public Library	CHARTER COMMUNICATIONS	575757	8353 20 004 0065544	2/28/2014	219.98	15182776	115
Purchasing	THE DAILY TIMES	11047	195573	2/7/2014	127.40	1182046	101
Purchasing	SUSAN BULLEN	11018	MILEAGE	2/7/2014	26.32	1182042	101
Purchasing	SUNTRUST BANK CARD	12108	CHEROKEE CC	2/26/2014	18.00	1182650	101
Rabies & Animal Control	AUDIO VISUAL COMMUNICATIONS INC	11030	71992	2/7/2014	7.50	1181978	101
Rabies & Animal Control	EDWARD W MEILLER	6319	2351	2/21/2014	26.00	1182458	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	12142	0562397	2/28/2014	348.22	1182699	101
Records Management	AT&T	11022	8653804295001	2/7/2014	139.25	1181976	101
Register of Deeds	JOANNA BELCHER	11016	MILEAGE	2/7/2014	23.97	1182018	101
Schools	CITY OF ALCOA	575645	SEE ATTACHED	2/7/2014	20299.63	41182090	141
Schools	FRIENDSVILLE CITY WATER WORKS	575668	SEE ATTACHED	2/7/2014	518.33	41182097	141
Schools	WILLIAMSBURG MAILING SERVICES	575649	11215	2/7/2014	1197.72	41182127	141
Schools	REFUNDS	575641	REIMBURSEMENT	2/7/2014	1265.65	41182128	141
Schools	TUCKALEECHIE UTILITY	575646	SEE ATTACHED	2/7/2014	734.69	41182124	141
Schools	LEANN M LAMBERT	575677	1/14 ESL ADJ	2/7/2014	4878.27	41182105	141
Schools	REINHART FOODSERVICE LLC	575640	750732	2/7/2014	13.65	41182113	141
Schools	CITY OF ALCOA	575689	SEE ATTACHED	2/10/2014	64210.00	41182168	141
Schools	CITY OF ALCOA	575689	SEE ATTACHED	2/10/2014	997.00	41182168	141
Schools	BARBARA B GREGORY	575675	1/14 FUEL ADJ	2/10/2014	1018.62	41182165	141
Schools	JACK CLEMMER	575673	1/14 FUEL ADJ	2/10/2014	1336.27	41182172	141
Schools	SMITH BUS LINES	575683	1/14 FUEL ADJ	2/10/2014	738.00	41182179	141
Schools	BORING BUS SERVICE, LLC	575670	1/14 FUEL ADJ	2/10/2014	5834.96	41182166	141
Schools	REED BUS SERVICE, INC.	575680	1/14 FUEL ADJ	2/10/2014	2363.26	41182176	141
Schools	LEANN M LAMBERT	575678	1/14 FUEL ADJ	2/10/2014	2664.80	41182173	141
Schools	RICHARD L BLAIR	575669	1/14 FUEL ADJ	2/10/2014	3589.73	41182177	141
Schools	TIMOTHY D BROWN	575671	1/14 FUEL ADJ	2/10/2014	450.86	41182181	141

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Schools	FINCHUM SERVICES INC	575674	1/14 FUEL ADJ	2/10/2014	403.69	41182170	141
Schools	STAR LIMOUSINE SERVICE	575682	1/14 FUEL ADJ	2/10/2014	492.00	41182180	141
Schools	DOUGLAS WEST	575681	1/14 FUEL ADJ	2/10/2014	933.32	41182169	141
Schools	PB&T TRANSPORTATION	575679	1/14 FUEL ADJ	2/10/2014	4020.99	41182174	141
Schools	BRENDA JONES	575684	1/14 FUEL ADJ	2/10/2014	984.00	41182167	141
Schools	ROCKY TOP TOURS LLC	575672	1/14 FUEL ADJ	2/10/2014	4051.70	41182178	141
Schools	REBECCA WORDE	75685	1/14 FUEL ADJ	2/10/2014	220.60	41182175	141
Schools	HUFFMAN BUS INC	575676	1/14 FUEL ADJ	2/10/2014	6838.26	41182171	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575694	104874	2/14/2014	1420.27	41182366	141
Schools	HOLSTON GASES INC	575688	787381	2/14/2014	4605.75	41182367	141
Schools	SOUTH BLOUNT UTILITY DIST	575696	SEE ATTACHED	2/14/2014	4551.61	41182379	141
Schools	ATMOS ENERGY	575693	SEE ATTACHED	2/14/2014	10254.50	41182358	141
Schools	SOPHIA DIANE BAIN	575689	12/13 SEVIERVILLE	2/14/2014	33.00	41182378	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	575705	FCS 01-21-14	2/14/2014	55.00	41182360	141
Schools	AT&T	575704	058 094-7126 001	2/14/2014	81.22	41182356	141
Schools	AT&T	575703	6150070106106	2/14/2014	4293.56	41182357	141
Schools	UT NATIONAL STUDENT SPEECH LANGUAGE	575687	NSSLHA CAREER FAIR	2/14/2014	30.00	41182383	141
Schools	SEVIER COUNTY UTILITY DISTRICT	161480	27768001	2/14/2014	80.44	41182377	141
Schools	BARBARA B GREGORY	575715	BUS 20&37 1/28/14	2/19/2014	7627.76	41182423	141
Schools	JACK CLEMMER	575718	3 BUSES 1/28/14	2/19/2014	10696.72	41182429	141
Schools	SMITH BUS LINES	575727	3 BUSES 2/21/14	2/19/2014	8832.00	41182436	141
Schools	BORING BUS SERVICE, LLC	575713	14 BUSES 1/28/14	2/19/2014	48616.99	41182424	141
Schools	REED BUS SERVICE, INC.	575721	5 BUSES 1/28/14	2/19/2014	18579.06	41182433	141
Schools	LEANN M LAMBERT	575728	9 BUSES 2/21/14	2/19/2014	28032.00	41182430	141
Schools	RICHARD L BLAIR	575714	9 BUSES 1/28/14	2/19/2014	32373.25	41182434	141
Schools	TIMOTHY D BROWN	575717	BUS 15 1/28/14	2/19/2014	3763.27	41182438	141
Schools	FINCHUM SERVICES INC	575716	BUS 17 1/28/14	2/19/2014	3205.15	41182427	141
Schools	STAR LIMOUSINE SERVICE	575726	BUS 61,77 2/21/14	2/19/2014	6006.00	41182437	141
Schools	DOUGLAS WEST	575722	BUS 24&34 1/28/14	2/19/2014	7198.17	41182426	141
Schools	PB&T TRANSPORTATION	575719	10 BUSES 1/28/14	2/19/2014	31512.70	41182431	141
Schools	PB&T TRANSPORTATION	575723	BUS 96 & 68 2/21/14	2/19/2014	6360.00	41182431	141
Schools	BRENDA JONES	575725	4 BUSES 2/21/14	2/19/2014	13049.00	41182425	141
Schools	ROCKY TOP TOURS LLC	575720	10 BUSES 1/28/14	2/19/2014	30040.12	41182435	141
Schools	ROCKY TOP TOURS LLC	575729	4 BUSES 2/21/14	2/19/2014	12421.00	41182435	141
Schools	REBECCA WORDE	575724	BUS 101 2/21/14	2/19/2014	3235.00	41182432	141
Schools	HUFFMAN BUS INC	575712	16 BUSES 1/28/14	2/19/2014	55265.38	41182428	141
Schools	CITY OF ALCOA	575737	SEE ATTACHED	2/21/2014	699.04	41182536	141

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Schools	CITY OF ALCOA	575744	SEE ATTACHED	2/21/2014	9908.91	41182536	141
Schools	CITY OF ALCOA	575744	SEE ATTACHED	2/21/2014	2564.91	41182536	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575735	105187	2/21/2014	156.79	41182541	141
Schools	HOLSTON GASES INC	575747	797030	2/21/2014	2752.68	41182544	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	575745	3218957963	2/21/2014	19.28	41182559	141
Schools	CITY OF MARYVILLE	575732	SEE ATTACHED	2/21/2014	7714.24	41182537	141
Schools	CITY OF MARYVILLE	575732	SEE ATTACHED	2/21/2014	1239.32	41182537	141
Schools	AFFINITY INSURANCE SERVICE, INC.	575746	N 0246929732-8	2/21/2014	108.00	41182530	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	575734	SEE ATTACHED	2/21/2014	6344.69	41182557	141
Schools	SOUTH BLOUNT UTILITY DIST	575733	SEE ATTACHED	2/21/2014	2614.48	41182558	141
Schools	ATMOS ENERGY	575736	SEE ATTACHED	2/21/2014	20004.18	41182533	141
Schools	CELLEO PARTNERSHIP	575738	9719623971	2/21/2014	325.50	41182535	141
Schools	SUNTRUST BANK CARD	575750	EDU TEST SRVCE	2/26/2014	37.50	41182655	141
Schools	SUNTRUST BANK CARD	575752	AMAZON	2/26/2014	-5.95	41182655	141
Schools	CITY OF ALCOA	575762	SEE ATTACHED	2/28/2014	23973.09	41182799	141
Schools	CITY OF ALCOA	575776	SEE ATTACHED	2/28/2014	31333.83	41182799	141
Schools	EAGLETON MIDDLE SCHOOL	575791	13-14 CSH GRANT REL	2/28/2014	4126.00	41182803	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575760	105590	2/28/2014	81830.94	41182804	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575773	105632,105732	2/28/2014	883.52	41182804	141
Schools	HOLSTON GASES INC	575774	797026, 797033	2/28/2014	1355.25	41182805	141
Schools	LANIER ELEM. SCHOOL	575782	13-14 CSH GRANT REL	2/28/2014	1300.00	41182807	141
Schools	CITY OF MARYVILLE	575775	SEE ATTACHED	2/28/2014	2619.85	41182800	141
Schools	CITY OF MARYVILLE	575778	SEE ATTACHED	2/28/2014	4736.17	41182800	141
Schools	CITY OF MARYVILLE	575778	SEE ATTACHED	2/28/2014	901.56	41182800	141
Schools	CITY OF MARYVILLE	575799	SEE ATTACHED	2/28/2014	3711.47	41182800	141
Schools	CITY OF MARYVILLE	575799	SEE ATTACHED	2/28/2014	714.98	41182800	141
Schools	CITY OF MARYVILLE	575799	SEE ATTACHED	2/28/2014	147.32	41182800	141
Schools	MIDDLESETTLEMENTS SCHOOL	575783	13-14 CSH GRANT REL	2/28/2014	1994.00	41182809	141
Schools	MONTVALE ELEM SCHOOL	575784	13-14 CSH GRANT REL	2/28/2014	2000.00	41182810	141
Schools	PORTER ELEMENTARY	575785	13-14 CSH GRANT REL	2/28/2014	1140.00	41182813	141
Schools	ROCKFORD ELEMENTARY SCHOOL	575787	13-14 CSH GRANT REL	2/28/2014	2000.00	41182819	141
Schools	SOUTH BLOUNT UTILITY DIST	575798	7820-01070-001	2/28/2014	148.77	41182821	141
Schools	TN DEPT OF LABOR AND WORKFORCE	575770	1ST QTR 2014	2/28/2014	2502.57	41182826	141
Schools	TOWNSEND ELEM SCHOOL	575788	13-14 CSH GRANT REL	2/28/2014	1000.00	41182827	141
Schools	ATMOS ENERGY	575761	SEE ATTACHED	2/28/2014	5614.97	41182794	141
Schools	ATMOS ENERGY	575777	SEE ATTACHED	2/28/2014	12896.86	41182794	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	575792	13-14 CSH GRANT REL	2/28/2014	1650.00	41182830	141

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Schools	AT&T	575763	SEE ATTACHED	2/28/2014	637.74	41182791	141
Schools	AT&T	575772	865M4219559551866	2/28/2014	3299.33	41182792	141
Schools	AT&T	575771	020 085 9507 001	2/28/2014	37.78	41182793	141
Schools	LEWIS KING KRIEG WALDROP & CATRON OC	575779	254400	2/28/2014	600.00	41182808	141
Schools	BLOUNT COUNTY SCHOOLS	575781	13-14 CSH GRANT REL	2/28/2014	230.00	41182795	141
Schools	CARPENTERS MIDDLE SCHOOL	575790	13-14 CSH GRANT REL	2/28/2014	2000.00	41182797	141
Schools	DISCOUNT SCHOOL SUPPLY	575793	P31009570102	2/28/2014	2.84	41182801	141
Schools	CARPENTERS ELEMENTARY SCHOOL	575780	13-14 CSH GRANT REL	2/28/2014	2000.00	41182796	141
Schools	UNION GROVE ELEM SCHOOL	575789	13-14 CSH GRANT REL	2/28/2014	2000.00	41182829	141
Schools	PROSPECT ELEMENTARY SCHOOL	575786	13-14 CSH GRANT REL	2/28/2014	2000.00	41182814	141
Sheriffs Department	CITY OF MARYVILLE	11040	5815	2/7/2014	50.25	1181992	101
Sheriffs Department	AT&T	11020	8659814466001	2/7/2014	178.04	1181976	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	11065	104783	2/14/2014	1053.27	1182291	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	11064	ATTACHED	2/14/2014	195.61	1182323	101
Sheriffs Department	AT&T	11063	5092090	2/14/2014	177.82	1182275	101
Sheriffs Department	SUNTRUST BANK CARD	12114	TN.EDU	2/26/2014	50.00	1182650	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	12129	ATTACHED	2/28/2014	189.31	1182747	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	12128	D.WHEELER	2/28/2014	20.00	1182760	101
Sheriffs Department	SPECTRA SERVICES INC	12139	S66704	2/28/2014	37.50	1182749	101
Sheriffs Department	CHARTER COMMUNICATIONS	12120	0255230	2/28/2014	161.48	1182699	101
Soil Conservation	CHARTER COMMUNICATIONS	12133	0346898	2/28/2014	49.42	1182699	101
Victim Assistance	HAVEN HOUSE, INC	11034	09/01/13-12/31/13	2/7/2014	8619.76	1182008	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	11033	09/1/13-12/31/13	2/7/2014	8619.77	1181980	101

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Accounting & Budgeting	TAYLOR GRIM	11075	MILEAGE	2/14/2014	15.89	1182325	101
Accounting & Budgeting	SUNTRUST BANK CARD	12109	CHEROKEE CC	2/26/2014	18.00	1182650	101
Central Cafeteria	JUDY A MCCAULLEY	575701	1/14 MILEAGE	2/14/2014	42.30	43182403	143
Central Cafeteria	TERESA A GENTRY	130944	1/14 MILEAGE	2/14/2014	18.49	43182412	143
Central Cafeteria	TERESA A GENTRY	132575	1/14 MILEAGE	2/14/2014	34.81	43182412	143
Central Cafeteria	DONNA GREGORY	130945	1/14 MILEAGE	2/14/2014	14.10	43182402	143
Central Cafeteria	SHARON BREEDEN	130939	1/14 MILEAGE	2/14/2014	33.84	43182408	143
Central Cafeteria	SUSAN AKINS	132460	1/14 MILEAGE	2/14/2014	64.72	43182410	143
Central Cafeteria	SANDRA K MORGAN	130950	1/14 MILEAGE	2/14/2014	13.40	43182407	143
Central Cafeteria	JULIE NEELEY	130952	1/14 MILEAGE	2/14/2014	26.32	43182404	143
Central Cafeteria	DAVID MILLER	575702	1/14 MILEAGE	2/14/2014	28.20	43182401	143
Central Cafeteria	SANDRA WILLIAMS	575739	1/14 MILEAGE	2/21/2014	28.44	43182581	143
Circuit Court Clerk	DONNA MARTIN	11024	MILEAGE	2/7/2014	33.09	1181999	101
Circuit Court Clerk	TAMRA WALKER	11023	MILEAGE	2/7/2014	34.40	1182043	101
Circuit Court Clerk	WENDY WALLACE	12103	TRAVEL	2/21/2014	14.27	1182508	101
Circuit Court Clerk	DENISE FARRIS	12105	TRAVEL	2/21/2014	33.34	1182457	101
Circuit Court Clerk	LAURA RILEY	12106	TRAVEL	2/21/2014	10.22	1182479	101
Circuit Court Clerk	TERESA ESTES	12104	TRAVEL	2/21/2014	8.22	1182498	101
Circuit Court Clerk	SUNTRUST BANK CARD	131455	HOME 2,CRACKER BARREL	2/26/2014	158.87	1182650	101
Circuit Court Clerk	SUNTRUST BANK CARD	131455	ARBBYS,DOUBLETREE	2/26/2014	348.97	1182650	101
Circuit Court Clerk	SUNTRUST BANK CARD	132844	DOUBLETREE	2/26/2014	661.79	1182650	101
Circuit Court Clerk	SUNTRUST BANK CARD	132844	DOUBLE TREE	2/26/2014	188.21	1182650	101
Circuit Court Clerk	SANDRA HODSON	132842	TRAVEL	2/28/2014	4.15	1182744	101
Circuit Court Clerk	TAMRA WALKER	132843	TRAVEL	2/28/2014	3.50	1182755	101
County Commission	SCOTT HELTON	132588	TRAVEL	2/21/2014	99.00	1182494	101
County Commission	KENNETH MELTON	132699	TRAVEL	2/21/2014	99.00	1182477	101
County Commission	TONYA BURCHFIELD	132690	TRAVEL	2/21/2014	99.00	1182504	101
County Commission	GERALD L KIRBY	132587	TRAVEL	2/21/2014	99.00	1182463	101
County Commission	BRAD HARRISON	132610	TRAVEL	2/21/2014	99.00	1182446	101
County Commission	ROBERT M LEWIS	132608	TRAVEL	2/21/2014	99.00	1182491	101
County Commission	RICHARD CARVER	132606	TRAVEL	2/21/2014	99.00	1182489	101
County Commission	TAB BURKHALTER	132609	TRAVEL	2/21/2014	99.00	1182497	101
County Commission	SUNTRUST BANK CARD	132131	DOUBLETREE	2/26/2014	2050.28	1182650	101
County Commission	HOLDEN LAIL	132586	TRAVEL	2/28/2014	99.00	1182718	101
County Commission	JEROME F MOON	132658	TRAVEL	2/28/2014	99.00	1182724	101
Development	GARY FERGUSON	130679	MILEAGE	2/7/2014	114.21	1182004	101
Development	ROGER FIELDS	130677	MILEAGE	2/7/2014	224.19	1182038	101

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Development	MARTY L YATES	130678	MILEAGE	2/7/2014	43.24	1182025	101
Drug Enforcement	RONALD G TALBOTT	132979	2/19-20/14 NASHVILLE	2/28/2014	65.25	63182869	363
Drug Enforcement	Officer	132980	2/19-20/14 NASHVILLE	2/28/2014	65.25	63182867	363
Ext Day Care Program	KATHY SMITH	130138	1/14 MILEAGE	2/28/2014	33.28	46182856	146
Federal Projects	JONATHAN H WATERS	132455	1/14 MTSU	2/7/2014	319.12	42182131	142
Federal Projects	MARY JANE JONES	130566	1/14 MILEAGE	2/7/2014	22.18	42182134	142
Federal Projects	DONNA RUSSELL	132074	1/14 MILEAGE	2/7/2014	93.53	42182129	142
Federal Projects	MARK P DOWLEN	132456	1/14 MTSU	2/7/2014	319.12	42182133	142
Federal Projects	THOMAS LARSON	130313	1/14 MILEAGE	2/7/2014	58.19	42182135	142
Federal Projects	JENNIFER AXLEY	130564	1/14 MILEAGE	2/14/2014	70.69	42182393	142
Federal Projects	JUDY ALISA TEFFETELLER	130503	1/14 MILEAGE	2/14/2014	54.12	42182394	142
Federal Projects	JUDY ALISA TEFFETELLER	130560	1/14 MILEAGE	2/14/2014	83.43	42182394	142
Federal Projects	LINDA LEE BROWN	130558	1/14 MILEAGE	2/14/2014	37.13	42182395	142
Federal Projects	MIGUEL JAMES RAMOS	130557	1/14 MILEAGE	2/14/2014	37.13	42182396	142
Federal Projects	CHRIS ALLEN HARVEY	130556	1/14 MILEAGE	2/14/2014	26.79	42182389	142
Federal Projects	GISELE C PRADO SANTOS	130555	1/17 MILEAGE	2/14/2014	17.53	42182390	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	1/14 MILEAGE	2/14/2014	37.13	42182391	142
Federal Projects	JUDY ALISA TEFFETELLER	130503	2/9-11 NASHVILLE	2/21/2014	322.52	42182566	142
Federal Projects	SUNTRUST BANK CARD	132075	OMNI HOTEL	2/26/2014	300.00	42182656	142
Federal Projects	SUNTRUST BANK CARD	132767	US AIR	2/26/2014	918.00	42182656	142
Federal Projects	SUNTRUST BANK CARD	132814	OMNI HOTEL	2/26/2014	29.34	42182656	142
Federal Projects	HUFFMAN BUS INC	132902	1127	2/28/2014	325.00	42182834	142
Federal Projects	HUFFMAN BUS INC	132903	1128	2/28/2014	185.00	42182834	142
General Sessions Judges	REGAL HOTEL MANAGEMENT INC	132824	JDGE BREWER	2/7/2014	263.64	1182033	101
General Sessions Judges	REGAL HOTEL MANAGEMENT INC	132824	JDGE HEADRICK	2/7/2014	263.64	1177388	101
General Sessions Judges	REGAL HOTEL MANAGEMENT INC	132824	JDGE DENTON	2/7/2014	263.64	1177389	101
General Sessions Judges	REGAL HOTEL MANAGEMENT INC	132824	JDGE GALLEGOS	2/10/2014	263.64	1182163	101
General Sessions Judges	WILLIAM R BREWER	132249	TRAVEL	2/28/2014	353.94	1182767	101
Inspection & Regulation	ZINA DIFRANCESCO	131930	MILEAGE	2/7/2014	15.04	1182057	101
Inspection & Regulation	SYLVIA DUNLAP	130800	MILEAGE	2/28/2014	21.62	1182754	101
Inspection & Regulation	DEBBIE CLAXTON	132299	MILEAGE	2/28/2014	15.04	1182707	101
Inspection & Regulation	BRANDY EVERETT	12131	MILEAGE	2/28/2014	15.04	1182696	101
Inspection & Regulation	TONIA SUE CLICK	131790	MILEAGE	2/28/2014	15.04	1182763	101
Jail	DAVID WHEELER	11042	PRISONER TRANS	2/7/2014	27.00	1181997	101
Jail	REGINALD LAWRENCE	11074	PRISONER TRANS	2/14/2014	41.00	1182314	101
Jail	BOB TEFFETELLER	11067	PRISONER TRANS	2/14/2014	41.00	1182278	101
Jail	RODNEY MYERS	11073	PRISONER TRANS	2/14/2014	41.00	1182318	101

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Jail	JOSH SULLIVAN	11066	PRISONER TRANS	2/14/2014	41.00	1182301	101
Jail	RODNEY MYERS	12100	PRISONER TRANS	2/21/2014	46.00	1182493	101
Jail	JOSH SULLIVAN	12101	PRISONER TRANS	2/21/2014	46.00	1182475	101
Jail	DAVID WHEELER	12119	PRISONER TRANS	2/28/2014	18.00	1182706	101
Jail	PAMELA STINNETT	12127	PRISONER TRANS	2/28/2014	11.00	1182735	101
Jail	REGINALD LAWRENCE	12118	PRISONER TRANS	2/28/2014	18.00	1182740	101
Jail	REGINALD LAWRENCE	12124	PRISONER TRANS	2/28/2014	11.00	1182740	101
Jail	REGINALD LAWRENCE	12135	PRISONER TRANS	2/28/2014	11.00	1182740	101
Jail	RODNEY MYERS	12137	PRISONER TRANS	2/28/2014	34.00	1182743	101
Jail	FREDDIE POTENZA	12125	PRISONER TRANS	2/28/2014	41.00	1182717	101
Jail	BREVARD EXTRADITIONS, INC.	132675	17258	2/28/2014	644.64	1182697	101
Jail	THOMAS ION	12126	PRISONER TRANS	2/28/2014	41.00	1182758	101
Jail	KENNETH HEADRICK	12136	PRISONER TRANS	2/28/2014	34.00	1182729	101
Juvenile Court	AMANDA G. MAY	130189	MILEAGE	2/7/2014	19.74	1181970	101
Juvenile Court	REGAL HOTEL MANAGEMENT INC	132829	JDGE DENTON	2/14/2014	530.78	1182313	101
Juvenile Court	JILL CUSACK	130866	MILEAGE	2/21/2014	23.50	1182474	101
Juvenile Services	THOMAS FRANKLIN	12122	PRISONER TRANS	2/28/2014	11.00	1182757	101
Juvenile Services	DANIELLE MCKENZIE	12123	PRISONER TRANS	2/28/2014	11.00	1182704	101
Planning	JOHN LAMB	130446	MILEAGE	2/7/2014	84.13	1182019	101
Planning	DOUGLAS HANCOCK	130447	MILEAGE	2/7/2014	5.64	1182000	101
Probation	DIANA DURAN	132967	MILEAGE	2/28/2014	118.02	1182708	101
Property Assessors	TIM HELTON	11028	REFUND	2/7/2014	10.00	1182048	101
Purchasing	SUSAN BULLEN	11018	MILEAGE	2/7/2014	26.32	1182042	101
Records Management	JACKIE GLENN	130091	MILEAGE	2/21/2014	54.15	1182467	101
Register of Deeds	JOANNA BELCHER	11016	MILEAGE	2/7/2014	23.97	1182018	101
Register of Deeds	PHYLLIS CRISP	132624	TRAVEL	2/21/2014	110.50	1182484	101
Register of Deeds	SUNTRUST BANK CARD	132264	DOUBLETREE	2/26/2014	298.00	1182650	101
Schools	TAMMY CASH	131316	1/14 MILEAGE	2/7/2014	61.43	41182119	141
Schools	THOMAS J JOHNSON	130312	1/14 MILEAGE	2/7/2014	103.26	41182120	141
Schools	ROSEMARY JAGELS	131253	1/14 MILEAGE	2/7/2014	3.15	41182115	141
Schools	ROSEMARY JAGELS	131253	1/14 MILEAGE	2/7/2014	3.15	41182115	141
Schools	SUSAN LEE	131977	1/14 MILEAGE	2/7/2014	58.75	41182118	141
Schools	DAVID C MURRELL	130309	1/14 MILEAGE	2/7/2014	22.37	41182094	141
Schools	LEAH NICOLE WEBB	130615	1/14 MILEAGE	2/7/2014	29.09	41182104	141
Schools	SUSAN ELROD	131976	1/14 MILEAGE	2/7/2014	43.43	41182117	141
Schools	CRYSTAL E BREWER	130308	1/14 MILEAGE	2/7/2014	16.73	41182092	141
Schools	DANIEL MCCLEARY	130612	1/14 MILEAGE	2/7/2014	35.20	41182093	141

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Schools	LISA MCCLEARY	131315	1/14 MILEAGE	2/7/2014	104.76	41182106	141
Schools	ROBERTO RUBIN	130311	1/14 MILEAGE	2/7/2014	143.12	41182114	141
Schools	AMANDA VANCE	131278	1/14 MILEAGE	2/7/2014	70.31	41182087	141
Schools	JAMA TILLER	132215	1/14 MILEAGE	2/7/2014	14.21	41182102	141
Schools	PAULA JONES	132213	1/14 MILEAGE	2/7/2014	7.76	41182109	141
Schools	LYNN DEAS	130907	1/14 MILEAGE	2/14/2014	14.10	41182371	141
Schools	REBECCA CHANTEL FLYNN	131597	12/13, 1/14 MILEAGE	2/14/2014	154.25	41182376	141
Schools	DEBRA JENKINS	130605	1/14 MILEAGE	2/14/2014	34.78	41182365	141
Schools	MEGAN J STEVERSON	130608	1/14 MILEAGE	2/14/2014	8.46	41182373	141
Schools	RHONDA LAIL	132393	1/14 MILEAGE	2/21/2014	52.83	41182555	141
Schools	MICHAEL TREADWAY	132322	1/14 NASHVILLE	2/21/2014	228.96	41182548	141
Schools	LAWRENCE R MCCURDY	130310	1/14 MILEAGE	2/21/2014	42.30	41182547	141
Schools	KATHLEEN ASPIRANTI	132161	1/14 MILEAGE	2/21/2014	28.44	41182545	141
Schools	REBECCA BARR	130621	1/14 MILEAGE	2/21/2014	29.14	41182554	141
Schools	SUNTRUST BANK CARD	132146	HI EXPRESS	2/26/2014	187.74	41182655	141
Schools	ROBERT E BRITT	131132	2/14 NCE CONF NVILLE	2/28/2014	135.75	41182818	141
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	2/7/2014	44.45	1182017	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	2/7/2014	177.80	1182017	101
Sheriffs Department	RANDALL W. AILEY	132534	TRAVEL	2/7/2014	34.50	1182032	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	2/14/2014	44.45	1182299	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	2/14/2014	177.80	1182299	101
Sheriffs Department	JEREMY BLAIR	132920	TRAVEL	2/14/2014	144.40	1182300	101
Sheriffs Department	CLUB-HOTEL INN NASHVILLE	132921	181768	2/14/2014	232.08	1182287	101
Sheriffs Department	SAMIT HOSPITALITY	132915	J.BURCHFIELD	2/14/2014	53.29	1182319	101
Sheriffs Department	JAMES BERRONG	130536	TRAVEL	2/21/2014	185.25	1182468	101
Sheriffs Department	JARROD MILLSAPS	130537	TRAVEL	2/21/2014	185.25	1182473	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	2/21/2014	44.45	1182472	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	2/21/2014	177.80	1182472	101
Sheriffs Department	ROBERT RICHARDSON	132526	TRAVEL	2/21/2014	117.50	1182492	101
Sheriffs Department	CHARLES T SPANGLER	131413	TRAVEL	2/21/2014	185.25	1182452	101
Sheriffs Department	SUNTRUST BANK CARD	131415	SHERATON	2/26/2014	714.00	1182650	101
Sheriffs Department	SUNTRUST BANK CARD	132599	COUNTRY INN & SUITES	2/26/2014	110.16	1182650	101
Sheriffs Department	SUNTRUST BANK CARD	132735	SHERATON	2/26/2014	357.00	1182650	101
Sheriffs Department	DOUG MOORE	132423	TRAVEL	2/28/2014	53.05	1182709	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	2/28/2014	177.80	1182722	101
Sheriffs Department	JAMES TRENTAM	132425	TRAVEL	2/28/2014	44.45	1182722	101
Sheriffs Department	SCOTTY L. BOYD	132424	TRAVEL	2/28/2014	53.05	1182745	101

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Sheriffs Department	HOLIDAY INN SELECT	132917	68351911	2/28/2014	170.06	1182719	101