

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, APRIL 17, 2014, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. March 20, 2014 meeting.
 - b. April 3, 2014 called meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Board of Equalization – reappointment of Bob Ivens, Larry Campbell, James Wilkerson, and David Weaver, and appointment of David Caldwell.
 - b. Sheriff's Merit Board – reappointment of Harold Coulter.
5. Proclamations:
 - a. Proclamation regarding the month of April as Child Abuse Prevention and Awareness Month.
 - b. Proclamation honoring the City of Maryville Fire Department.
6. Resolution declaring the attached list of personal property surplus and available for sale on Internet auction.
7. Grant applications:
 - a. Resolution authorizing submission of application for Litter and Trash Collecting Grant from the State of Tennessee, Department of Transportation and authorizing acceptance of the grant.
 - b. Grant application for 5th Judicial District 2014-15 DUI Abatement/Prosecution Enhancement.
 - c. Grant application for 2014-15 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints.
 - d. Grant application for 2014-15 BCSO High Visibility Campaign.
 - e. Grant application for 2014-15 Motorcycle/Motorist Safety -the Dragon.
 - f. Grant application for 2014-15 BCSO Network Coordinator.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Appointment to fill the vacancy in the office of County Commissioner, District 8 – Seat B, pursuant to Tennessee Code Annotated § 5-5-111.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfers:
 - a. General County Fund - \$30,000.00.
 - b. General County Fund - \$340,580.00.
 - c. General County Fund - \$7,289.78.
2. Budget modifications:
 - a. Resolution to amend General County Fund Budget - \$2,500.00.
 - b. Resolution to amend General County Fund Budget - \$6,500.00.
 - c. Resolution to amend General County Fund Budget - \$5,038.77.
 - d. Resolution to amend Debt Service Fund Budget - \$79,992,996.08.
 - e. Resolution to amend Debt Service Fund Budget - \$130,929.00.
3. 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.
4. Resolution regarding procedures for placing portraits of deceased County Commissioners in the County Commission Meeting Room.

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, March 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	

There were 20 present. Commissioner Gordon Wright, Sr. died on March 19, 2014. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MOMENT OF SILENCE FOR COMMISSIONER WRIGHT.

Commissioner French requested that unanimous consent be given for a moment of silence to honor Commissioner Gordon Wright, Sr. Seeing no objection, Chairman Moon ordered the moment of silence.

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

MINUTES OF FEBRUARY 20, 2014 MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

APPOINTMENT OF MIKE LEWIS TO THE PARKS AND RECREATION BOARD

APPOINTMENT OF CHAD ROCHELLE TO THE SMOKY MOUNTAIN TOURISM

DEVELOPMENT AUTHORITY

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

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

Commissioner Folts requested that the appointment of Chuck Alexander, David Black, Gary Hensley, and Matthew Murray to the Industrial Development Board be moved to new business. Chairman Moon stated that the appointments would be moved to the last item of business.

A vote was taken on the motion for the remaining items:

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

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

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$9,100.00.

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

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$6,682.64.

Commissioner Helton made a motion to approve the transfer. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - DEBT SERVICE FUND - \$200,000.00.

Commissioner Samples made a motion to approve the transfer. Commissioner French seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$87,730.59.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$3,000.00.

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

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND HIGHWAY FUND BUDGET – \$8,599.48.

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

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

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 Farmer made a motion to remove paragraphs 2 and 3 from the resolution and to adopt the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT OF CHUCK ALEXANDER, DAVID BLACK, GARY HENSLEY, MATTHEW MURRAY TO THE INDUSTRIAL DEVELOPMENT BOARD.

Commissioner Burkhalter made a motion to approve the appointments. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 1 voting no, and 0 abstaining. Chairman Moon declared the appointments to be approved.

IN RE: FLYING OF FLAGS AT HALF-STAFF TO HONOR COMMISSIONER GORDON WRIGHT.

Commissioner Samples asked for unanimous consent of the body to request that the Mayor order flags at all county buildings to half-staff until one day after the funeral of Commissioner Wright. Chairman Moon stated that without objection it is so ordered.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

Called County Commission April 3, 2014



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Thursday, April 03, 2014 at 12:00 Noon at the courthouse in Maryville, Tennessee.

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

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

There were 19 present, 1 absent and 1 vacancy. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: RESOLUTION AUTHORIZING THE CREATION OF AN ADVENTURE TOURISM DISTRICT
WITHIN BLOUNT COUNTY, TENNESSEE.**

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

Commissioner Lambert called for the previous question. Commissioner Helton seconded the motion.

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

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

There were 15 voting yes, 4 voting no, 0 abstaining, 1 absent, and 1 vacancy. Chairman Moon declared the call for the previous question to be approved.

A vote was taken on the original motion:

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

There were 15 voting yes, 4 voting no, 0 abstaining, 1 absent, and 1 vacancy. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-04-001

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 April 17, 2014:

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

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

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY ASSESSORS" 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 the persons named on the attached listing labeled "OATHS OF DEPUTY ASSESSORS" are hereby approved for such and their oaths therefor are approved as taken; and
4. 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

April 17, 2014

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

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
Brenda S. Farner	March 17, 2014	Old Republic Surety Company
Kathy W. Parson	March 17, 2014	American Bankers Insurance Company of Florida
Thomas D. Garner	March 17, 2014	Western Surety Company
J. William Johnson	March 19, 2014	Brent W. Johnson, Brenda L. Johnson
Amber L. Hampton	March 20, 2014	Old Republic Surety Company
Vickie M. Wheeler	March 20, 2014	Old Republic Surety Company
Sharon A. Wear	March 20, 2014	Old Republic Surety Company
Brad Kimsey	March 20, 2014	Western Surety Company
Joy Wellman	March 24, 2014	Western Surety Company
Lisa L. Lipsey	March 24, 2014	Surety Bonding Company of America
Patricia L. Sunderland	March 25, 2014	Old Republic Surety Company
Jason L. Moore	March 27, 2014	Merchants Bonding Company
Natalia Artigue	March 28, 2014	State Farm Fire & Casualty Company
Jeremy Keith Killebrew	March 28, 2014	Western Surety Company
Linda M. Hickey	March 28, 2014	Steven J. Greene, Joseph E. Costner
Rachel Malone	April 1, 2014	Steven J. Greene, Joseph Costner
Sandra J. Gellinger	April 1, 2014	State Farm Fire & Casualty Company
Candace Jackson	April 1, 2014	Western Surety Company
Helen Teffeteller	April 3, 2014	Western Surety Company
Michael A. Hickman	April 7, 2014	Erin E. Lambert, Phil Reed
John Dilly	April 7, 2014	State Farm Fire & Casualty Company
Jamie Walker	April 7, 2014	State Farm Fire & Casualty Company
Larry David McPheron	April 9, 2014	American Bankers Insurance Company of Florida
Kassandra Jane Harrison	April 9, 2014	Western Surety Company
Deborah K. Boling	April 9, 2014	Western Surety Company
Judith B. Hobbs	April 10, 2014	Western Surety Company
Teresa Spencer	April 11, 2014	Western Surety Company

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

<u>Name</u>	<u>Date of oath</u>
Harold Allen Weeden	April 1, 2014

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY ASSESSORS
April 17, 2014

<u>Name</u>	<u>Date of oath</u>	<u>Administered by</u>
Travis Benson	April 2, 2014	Ed Mitchell
Brad Bowers.....	April 2, 2014	Ed Mitchell
David Easter.....	April 2, 2014	Ed Mitchell
Tammy Hall	April 2, 2014	Ed Mitchell
Gaye Hasty.....	April 2, 2014	Ed Mitchell
Kimberly Henry.....	April 2, 2014	Ed Mitchell
Gabe Looney.....	April 2, 2014	Ed Mitchell
Matt Miller.....	April 2, 2014	Ed Mitchell
Dan Perkins.....	April 2, 2014	Ed Mitchell
Randy Satterfield.....	April 2, 2014	Ed Mitchell
Jeff Welshan	April 2, 2014	Ed Mitchell



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 APRIL 17, 2014

Janet Carol Long Bailes
Gwen Huberta Banks
Michelle L. Barbra
Eugene L. Caylor Jr.
Sandra W. Colberg
Skeeter Lynn Combs
Thomas Dale Garner
Linda H. Gidley
Sandra G. Gregory
Teresa Ann Gross
Sandra Elaine Headrick
Emily Ann Headrick-Johnson

Shirley A. Hollingshead
Gina M. Jenkins
Margie Deloris Lane
Clarence Joey Nash
Leslie P. Richards
Patricia G. Roberts
Michael Lynn Rucker
Monte Lynn Russell
Jennifer M. Shepherd
Mary Kathryn Smith
Jonathan M. Stephens

BOARD OF EQUALIZATION
T.C.A. 67-1-401
ELECTED 2 YEARS TERMS
MEMBERS APPOINTED APRIL 19, 2012
TERMS END APRIL 19, 2014

BOB IVENS
912 W. BROADWAY
MARYVILLE, TN 37801

APPT. 4-19-12

PETER LEQUIRE

APPT. 4-19-12 - RESIGNED 3/27/13

BILL LOWE
214 WOODFIELD CIRCLE
MARYVILLE, TN 37803

APPT. 4-19-12

LARRY CAMPBELL
4124 OLD NILES FERRY ROAD
MARYVILLE, TN 37801

APPT. 4-19-12

JAMES C. WILKERSON
1308 WOODLAND TRACE
MARYVILLE, TN 37803

APPT. 4-19-12

DAVID WEAVER
537 WEST HUNT ROAD
ALCOA, TN 37701

COUNTY MAYOR APPT. 4/3/2013

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

RESUME

LARRY CAMPBELL
4124 Old Niles Ferry Road
Maryville, Tennessee 37801
Telephone: (865) 983-1024

EMPLOYMENT HISTORY

- * Employed with Attaway Electric Company in Fort Lauderdale, and Orlando, Florida from 1967-1998
- * Became Company Supervisor, overseeing all jobs and personnel in 1976
- * Became Vice President of Attaway Electric Company in 1982, until July 1998
- * Retired from Attaway Electric in July 1998

PROFESSIONAL PROFILE

- * 1968-Obtained journeyman license in several south Florida counties
- * 1981-Obtained State Contractors License in the State of Florida
- * Also obtained State Licenses for Georgia, Alabama and North Carolina during my tenure with Attaway Electric
- * Served on Broward County Chapter of Florida Electrical Inspectors Board for several years
- * Served on the Board of Independent Electrical Contractors for several years
- * Instrumental in the repealing of the Multiple Occupational License in the State of Florida

JOB RESPONSIBILITIES

- * Was responsible for all personnel including hiring and termination of employees, job assignments, pay raises and job performance evaluation of employees
- * Prepared all bids and estimates for all jobs performed by Attaway Electric
- * Prepared all contracts for jobs and for execution by the various companies, which included but were not limited to Winn Dixie Stores, Publix Supermarkets, Port Everglades Oil and Gasoline Terminals in several southeastern states, Texaco, Chevron, Mobil & Exxon Gas Stations
 - Worked with IBM to design wiring for computer systems for the above companies.
- * Oversaw all jobs from start to finish and was responsible for job completion
- * Oversaw the wiring for alarm systems, fire systems and phone systems for our contracts.

Military Service

Honorable Discharge for service from 1961 to 1965 in the U.S. Air Force

Hobbies:

Woodworking

Fishing

Drafting plans and blueprints for homes, including my current home and my daughters home.

After Retirement:

- In July of 1998, I retired and Melba and I moved to Blount County Tennessee, where we built our present home, and supervised the construction of my daughter's home.
 - During construction of both of these homes it became apparent that the county did not have building codes set in place to oversee the construction of any home in the county.
 - Due to my 38 years within the construction trade, and knowing inspections provided a degree of protection for the homebuyers to ensure that their homes were built to a national standard of safety.
 - It prompted me to address the County Commission about the need for adoption of a standard building code. After two years of addressing this issue, the county adopted the National Building Codes and set up a department to make inspections of construction.
 - The County Commission appointed me to serve on the Board of Zoning Appeals in September of 2005, where I served for five years, missing only one meeting during my term.
-

Larry Campbell

4124 Old Niles Ferry Rd.

Maryville, TN. 37801

Phone: 865-983-1024

Fax: 865-983-6645

E-Mail: lmtn@bellsouth.net

I moved to Blount County in 1965. My wife's Father passed away and we lived with her Mother until 1968. Bought a house in City of Maryville , spring of 1968, and resided there until the fall of 1980 . Moved to Peterson Lane in 1980. Built a house in Woodland Trace in 2008 and reside at this location. In 1985 bought 20 acres on Hitson Rd. During 1980's and 1990's, I bought 4 parcels on Hwy 411 South...12 acres total. Ran business there until sold business in 2001. Sold 411 property in 2005 . Now own Hitson Rd, Peterson Lane and Woodland Trace properties.

James C. Wilkerson.

BOB IVENS
912 WEST BROADWAY, MARYVILLE, TENNESSEE, 37801

Willing to serve on the Board of Equalization – Yes.

Resident of Blount County since childhood.

Graduate of Everett High School.

Past member on Board of Equalization.

Past President of Maryville Kiwanis and the Blount County Board of Realtors.

Started a real estate business, Ivens and Ivens Realtors, with brother, the late Ron Ivens, many years ago.

Owner of an Office Building at 912 West Broadway, property in Fox Dale Subdivision, and on Brookside Avenue in Blount County.

David H. Weaver
537 W Hunt Rd
Alcoa, TN 37701

David retired from the Blount County Property Assessor's Office in 2008. He has 12 years experience in residential and commercial appraisals and is familiar with the real estate market and properties located in Blount County.

David Joseph Caldwell
602 Chilhowee View Rd.
Maryville, TN 37803
(865) 389-4813
bigdave116@gmail.com
DOB: 8/9/1968

Property owner in Blount County

EDUCATION:
Maryville High School 1986
Middle Tennessee State University 1991
Sigma Chi Fraternity

EMPLOYMENT:
Owner – Vice President
Caldwell Fence Erection Company, Inc.
1102 Sevierville Rd.
PO Box 5239
Maryville, TN 37802
(865) 982-2185

COMMUNITY INVOLVEMENT:
Maryville-Alcoa Homebuilders Association
Associate of the year 1998
State Director
Home show & golf tournament chairman

Blount County Planning Commissioner

ACTIVITIES:
Member of competitive BBQ team, Bull-n-Butts, with proceeds donated to various children's charities
2013, 2011 Overall champion of Town Louisville BBQ Festival
2012 BBQ Bash rib champion

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

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

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

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

**983-7668 – H (appt. 2/18/10)
(reappointed 3/17/11-3/17/14)**

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

983-2658 – H (appt. 2/18/10 for 3 yrs.)

VACANCY

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

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

CONTACT –

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

HAROLD COULTER
207 Swanee Drive, Maryville, TN 37804

Harold Coulter grew up and has resided in Blount County most of his life.

He is retired from Hayes Alignment Service as the owner/operator, a company he started in 1956.

He is also retired from Metropolitan Life Insurance Company, and worked there for 27 years.

Until just recently, he worked for several years for the Blount County Clerk's Office.

LAW ENFORCEMENT
CIVIL SERVICE MERIT SYSTEM

PRIVATE ACTS OF 1972

CHAPTER 332

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED: March 22, 1972.



RESOLUTION NO. 14-04-002

Sponsored by Commissioners Tab Burkhalter and Rick Carver

A RESOLUTION RECOGNIZING AND HONORING NEW HOPE – BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER AND CHILDHHELP CHILDREN'S CENTER OF EAST TENNESSEE FOR THEIR OUTSTANDING CONTRIBUTIONS TO THE CHILDREN AND CITIZENS OF BLOUNT COUNTY, TENNESSEE.

- WHEREAS,** April has been proclaimed "National Child Abuse Prevention Month" to promote child abuse awareness and prevention strategies so that the physical, social, and emotional well-being of children and families can be preserved and protected; and
- WHEREAS,** more than 800,000 children are confirmed as victims of abuse or neglect each year in the United States; and
- WHEREAS,** the effects of child abuse and neglect are felt by whole communities and finding solutions depends on the cooperation and involvement of the community as a whole; and
- WHEREAS,** New Hope – Blount County Children's Advocacy Center is an accredited, not-for-profit agency established in 2000 by local professionals and community volunteers to create a safe place for child abuse victims that facilitates the coordinated efforts of attorneys, government agencies, law enforcement, medical personnel, mental health professionals and family members in a single, child-friendly, home-like environment so that the trauma to the child victim is minimized to the fullest extent possible; and
- WHEREAS,** Childhelp Children's Center of East Tennessee is an accredited, not-for-profit agency established in 1995 and, through the coordinated efforts of medical personnel, law enforcement, child protection investigators and mental health professionals, the center provides a single location for those professionals to provide their services in order to reduce the secondary trauma to the child and to produce more reliable cases against the perpetrators so that the child never has to experience abuse again; and
- WHEREAS,** during the past decade, New Hope – Blount County Children's Advocacy Center and Childhelp Children's Center of East Tennessee have collectively provided assistance to more than 4,500 abused and neglected children in the Blount County community; and
- WHEREAS,** because of the efforts of New Hope – Blount County Children's Advocacy Center and Childhelp Children's Center of East Tennessee, children in the Blount County community who are victims of abuse and neglect have a safe place for protection and healing, their family members are provided with information and support, and the community as a whole is provided with resources for education about the facts associated with child abuse and neglect and the strategies for intervention in and prevention of the abuse and neglect of children;
- WHEREAS,** Blount County sincerely appreciates the hard work, commitment and courage of these organizations and the extraordinary contributions they have made to the community.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, meeting in regular session this 17th day of April, 2014, that New Hope – Blount County Children's Advocacy Center and Childhelp Children's Center of East Tennessee are hereby recognized and honored for their outstanding contributions to the children and citizens of Blount County, Tennessee, and we ask all Blount County citizens to applaud their outstanding service to our children, our families and our community.

Duly authorized and approved the 17th day of April, 2014.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-04-005

**SPONSORED BY: COMMISSIONERS TONYA BURCHFIELD AND
TOM GREENE**

A RESOLUTION HONORING THE MARYVILLE FIRE DEPARTMENT

WHEREAS, during 2008, The Maryville Fire Department, under the leadership of then Chief Ed Mitchell, received accreditation from the Commission on Fire Accreditation International (CFAI); and

WHEREAS, REACCREDITATION requires that The Maryville Fire Department complete a rigorous FIVE year process which measures and tests 186 performance indicators; as well as a thorough evaluation of the Department's strategic plan and a specific Standard of Coverage which addresses the community's risk and safety needs and requirements; and

WHEREAS, during March, 2014, The Maryville Fire Department, under the leadership of Safety Director Tony Crisp, Deputy Chief David Hodges, and Accreditation Manager Captain Mike Caylor, achieved reaccreditation by CFAI; and remains as one of the FOUR accredited Fire Departments in the State of Tennessee, and one of 187 accredited Departments worldwide; and

WHEREAS, Blount County is proud of The Maryville Fire Department and their determination to be the BEST of the BEST, while striving to achieve their ultimate goal of saving lives and reducing fire losses; and

WHEREAS, Blount County is blessed to have The Maryville Fire Department and the Department's thirty-nine talented, devoted and professional team members serving the citizens of our community.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, and Blount County Mayor Ed Mitchell, assembled in regular session on this 17th day of April, 2014, that we **HEREBY**: honor, recognize and congratulate The Maryville Fire Department, not only for this outstanding achievement, but also for their service and sacrifice to make Blount County and the City of Maryville a wonderful and safe place to call home.

CERTIFICATION OF ACTION

ATTEST

Chairman
Blount County Commission

Roy Crawford
County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 14-04-007

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 17th day of April 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

April 2014 Surplus Items

[illegible]

RESOLUTION NO. 14-04-006

SPONSORED BY COMMISSIONERS MIKE LEWIS AND GERALD KIRBY

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR
LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF
TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING
ACCEPTANCE OF THE GRANT**

BE IT RESOLVED, by the Board of Commissioners of Blount County,
Tennessee, in session assembled this day, April 17, 2014.

WHEREAS, Blount County intends to apply for the aforementioned grant from
the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon
Blount County,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of
Blount County Tennessee:

1. That, Edward Mitchell, County Mayor, is hereby authorized to apply on
behalf of Blount County for a litter and trash collecting grant from the
Tennessee Department of Transportation: and
2. That should said application be approved by the Tennessee Department
of Transportation, that Edward Mitchell, County Mayor, is hereby
authorized to execute contracts or other necessary documents which may
be required to signify acceptance of the litter and trash collecting grant by
Blount County.

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

CERTIFICATION OF ACTION

ATTEST

Chairman
Blount County Commission

Roy Crawford
County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Sheriff's Office

Contact Person's Name, email, phone # (person applying for grant): Jeff French, jfrench@bcso.com, 273-5308

Financial Reporting Person's information (if different than contact): Beverly Collins, townsendbev@aol.com

Project/Program Director's Name, email, phone # _____

Name of Granting Agency: TN Department of Transportation

Grant Name: Litter Grant

Is a grant application required? YES X NO _____

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

Grant Funds Requested: \$ 62,400.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
No

Total Amount of Grant: \$ 62,400

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

Litter Grant funding pays a portion of the Sheriff's Office expenses for the litter crew cleaning the roadside. Also helps fund the educational services provided by Keep Blount Beautiful

If the grant is in the application processes, what is the submission deadline? June 30, 2014

Worksheet reviewed by - _____

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: District Attorney General for the Fifth Judicial District
Contact Persons Name, email, phone # (person applying for grant): Ryan Desmond. Atty. rkdesmond@tndagc.org 273.5600
Doug Hancock, dhancock@blounttn.org 273.5750
Reporting Persons information (if different than contact): Ryan Desmond. Atty. rkdesmond@tndagc.org 273.5600
Name of Granting Agency: State of Tennessee, Governors Highway Safety Office
5th Judicial District 2014-15 DUI Abatement/Prosecution Enhancement
Grant Name:
Is a grant application required? YES X NO _____
Is this a one-time grant? YES _____ NO X If no, is the grant recurring? Yes

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 166,273

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

Salary and Benefits for DUI Special Prosecutor and Salary and Benefits for Prosecutor's Assistant, Office Supplies, Fees for Conferences, Etc.

If the grant is in the application processes, what is the submission deadline?

31-Mar-14

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded
Date of Grant Award: _____
Grant Period: (such as: Oct 1 - Sept 30) _____
Expiration Date of Grant, as established by the Granting Agency: _____
Anticipated Closing Date of Grant Project: _____
How will we receive the Grant Funds? (direct deposit, check, other) _____
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) _____

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact): _____

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office
2014-15 BC SO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints

Grant Name: _____

Is a grant application required? YES X NO _____

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 78,348

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

Funding for overtime for patrol deputies, traffic safety unit deputies and supervisors for working Saturation Patrols for DUI, speeding and aggressive driving and for overtime for working Sobriety Checkpoints.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2014

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact): _____

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2014-15 BCSO High Visibility Campaign

Is a grant application required? YES X NO _____

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 5,000

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

The High Visibility grant assists the BCSO Traffic Unit for DUI enforcement during certain high traffic days such as Superbowl Sunday, New Years Eve, etc.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2014

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSA with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact): _____

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2014-15 Motorcycle/Motorist Safety -The Dragon

Is a grant application required? YES X NO _____

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 90,925

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

Overtime funding for patrol division deputies, traffic safety unit deputies and supervisors for patrolling The Dragon, (U.S. Highway 129) during peak motorcyclist and sports car enthusiasts seasons.

If the grant is in the application processes, what is the submission deadline?

March 31st, 2014

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

(adopted February 21, 2013)

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

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



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

March 25, 2014

[commissioner]
[address]
[city/state/zip]

Dear Commissioner [commissioner]:

Pursuant to Tennessee Code Annotated §5-5-111, it is my sad duty to inform you of the death of Gordon Wright, Sr. on March 19, 2014. A vacancy now exists in the office of County Commissioner, District 8, Seat B. I have included the applicable statutes for your information.

If you need further information, please let me know.

Sincerely,

Roy Crawford, Jr.
County Clerk

enclosures

Tenn. Code Ann. § 5-1-104

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*** Current through the 2013 Regular Session ***

Title 5 Counties
Chapter 1 General Provisions
Part 1 Counties Generally

Tenn. Code Ann. § 5-1-104 (2013)

5-1-104. County officers -- Filling vacancies.

(a) Each organized county shall have, in addition to the judicial officers elected by the qualified voters or by the county legislative body, such other officers as are authorized by law to manage county business.

(b) (1) Vacancies in county offices required by the Constitution of Tennessee or by any statutory provision to be filled by the people shall be filled by the county legislative body, and any person so appointed shall serve until a successor is elected at the next general election, as defined in § 2-1-104, in the county and is qualified. The county legislative body shall be required to make an appointment to fill a vacancy within one hundred twenty (120) days of receiving notice of the vacancy unless during that time period there is a general election scheduled in the county and there is sufficient time for the vacancy to be placed on the ballot in accordance with this section. Any appointment to fill a vacancy by the county legislative body shall be made in accordance with chapter 5, part 1 of this title. This subdivision (b)(1) shall not apply to any county that has a metropolitan form of government and a population in excess of five hundred thousand (500,000), according to the 2000 federal census or any subsequent federal census. This subdivision (b)(1) shall not apply in any county having a population of not less than eight hundred ninety-seven thousand four hundred (897,400) nor more than eight hundred ninety-seven thousand five hundred (897,500), according to the 2000 federal census or any subsequent federal census.

(2) If the vacancy occurs after the time for filing nominating petitions for the party primary election and more than sixty (60) days before the party primary election, then nominees of political parties shall be selected in such primary election and a successor elected in the August general election. If the vacancy occurs less than sixty (60) days before the party primary election but sixty (60) days or more before the August election, then nominees of political parties shall be selected by party convention and a successor elected in the August election. If the vacancy occurs less than sixty (60) days before the August election but sixty (60) days or more before the November election, then nominees of political parties shall be selected by party convention and a successor elected in the November election.

(3) If a vacancy occurs more than ten (10) days prior to the regular qualifying deadline, then the regular qualifying deadline shall apply. If the vacancy occurs after the tenth day prior to the regular qualifying deadline, independent candidates and candidates nominated by any political party for the vacancies shall qualify by filing all nominating petitions no later than twelve o'clock (12:00) noon, prevailing time, on the fifty-fifth day before the election. If the qualifying deadline is the fifty-fifth day before the election, candidates must withdraw

no later than twelve o'clock (12:00) noon, prevailing time, on the fifty-second day before the election.

(c) Notwithstanding any provision of law or any provision of any charter of a metropolitan government to the contrary, whenever an election is held to fill a vacancy in a county office that is elected from districts, including, but not limited to, county school board members, county legislative body members, county highway commissions, and constables, the county legislative body may provide by resolution duly certified to the county election commission that persons qualifying as candidates shall be elected from the most recently adopted reapportionment plan in the county. If the county legislative body requires the election to be held using districts as adopted in the most recently adopted reapportionment plan in the county, the county legislative body shall specify to the county election commission which district shall be used to fill the vacancy by election. In the absence of a resolution requiring the latest reapportionment plan be used and specifying which district shall be used for the election, the election shall be held using the district as constituted for the election of the vacated incumbent.

HISTORY: Code 1858, § 406 (deriv. Const. 1834, art. 7, § 1); impl. am. Acts 1870, ch. 98, § 1; Shan., § 498; Code 1932, § 744; Acts 1975, ch. 354, § 1; 1978, ch. 934, §§ 2, 24; 1979, ch. 10, §§ 1, 2; T.C.A. (orig. ed.), § 5-104; Acts 1981, ch. 314, § 1; 1981, ch. 318, § 1; 1992, ch. 707, § 1; 1997, ch. 558, §§ 24, 25; 2007, ch. 125, § 8; 2008, ch. 871, § 1; 2013, ch. 231, § 11.

Tenn. Code Ann. § 5-5-111

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*** Current through the 2013 Regular Session ***

Title 5 Counties
Chapter 5 County Legislative Bodies
Part 1 Substantive Provisions

Tenn. Code Ann. § 5-5-111 (2013)

5-5-111. Filling vacancies -- Notice to legislative body -- Notice to public -- Nominations -- Appointment by vote of legislative body -- Challenge of appointment -- Deadline -- Applicability of provisions.

(a) (1) Whenever an office is required to be filled, or a vacancy occurs in any office required to be filled, by the county legislative body, the county clerk shall provide notice to every member of the county legislative body of the need to fill the office or vacancy. If the office of county clerk is vacant, the notice shall be provided by the county clerk's deputy. If, in addition, there is no deputy county clerk, notice shall be provided by the acting chair of the county legislative body. In accordance with § 8-48-108, the formal notice to members required by this subdivision (a)(1) is directory and may be waived by the members of the county legislative body if all members have constructive notice of the vacancy or opening through other sources of information.

(2) In addition to the notice provided for in subdivision (a)(1), the presiding officer of the county legislative body shall cause public notice to be given in a newspaper of general circulation in the county at least seven (7) days prior to the meeting of the body at which the office is to be filled, notifying the public of the vacancy or opening and specifying the office or offices to be filled at the meeting.

(b) Before the county legislative body votes or considers any motion or resolution regarding the office to be filled, the chair shall allow registered voters of the county an opportunity to submit names to the county legislative body for consideration. The names may be submitted in writing to the chair prior to the meeting or may be submitted in person at the meeting. In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without the name being submitted by a voter. Nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the office if appointed.

(c) Should a member of the county legislative body accept a nomination for an office or vacancy that is required by the Tennessee constitution to be filled by the county legislative body, the member shall be prohibited from voting on the appointment or any motions or resolutions relative to making the appointment until the office or vacancy is filled. For the purposes of determining a majority, the membership of the county legislative body shall be reduced to reflect any member or members prohibited from voting on the appointment. If a member of the county legislative body is subsequently appointed to fill the office or vacancy, the member shall immediately resign from the county legislative body upon accepting

the appointment. If the member does not receive the appointment, the member shall not be required to resign and may continue the member's duties on the county legislative body upon the conclusion of the vote on the appointment.

(d) After nominations cease, the county legislative body may discuss the nominations and may, at the discretion of the chair, interview nominees or allow nominees the opportunity to address the county legislative body. Upon motion passed by the majority of the members, the vote to make the appointment may be postponed to a subsequent meeting, provided that adequate public notice of the meeting is given in accordance with title 8, chapter 44.

(e) To receive an appointment, a nominee must receive the votes of a majority of the members of the county legislative body eligible to vote on the appointment. The county legislative body shall adopt rules of procedure for eliminating nominees in cases where there are multiple nominees for an appointment and no nominee receives a majority of the votes after the initial vote. No secret balloting shall be permitted. Each member's vote regarding the appointment process shall be recorded by the clerk and entered on the minutes of the county legislative body. A tie vote of the county legislative body regarding an appointment may be broken in the same manner that other tie votes of the body may be broken.

(f) Any complaint challenging the legality of an appointment made by the county legislative body shall be filed with the chancery court of the county within ten (10) days of the date of the appointment.

(g) When filling a vacancy in offices required to be filled by the county legislative body, the county legislative body shall fill the vacancy in accordance with the deadline provided in § 5-1-104.

(h) (1) This section shall not apply to any county that has a metropolitan form of government and a population in excess of five hundred thousand (500,000), according to the 2000 federal census or any subsequent federal census.

(2) This section shall not apply to any county having a population of not less than eight hundred ninety-seven thousand four hundred (897,400) nor more than eight hundred ninety-seven thousand five hundred (897,500), according to the 2000 federal census or any subsequent federal census.

HISTORY: Code 1858, § 817; Shan., § 1144; mod. Code 1932, § 1904; modified; Acts 1978, ch. 934, §§ 15, 24; 1979, ch. 16, § 1; T.C.A. (orig. ed.), § 5-512; Acts 2008, ch. 871, § 3; 2009, ch. 14, §§ 1, 2.

NOTICE

In accordance with the authority vested in me by Tennessee Code Annotated § 5-5-111, notice is hereby given that the County Legislative Body of Blount County will meet on Thursday, April 17, 2014 at 7:00 PM at the Blount County Courthouse in Maryville to fill the vacancy in the office of District 8 Seat B County Commissioner caused by the death of Gordon Wright, Sr. Before the county legislative body votes or considers any motion or resolution regarding the office to be filled, the chair shall allow registered voters of the county an opportunity to submit names to the county legislative body for consideration. The names may be submitted in writing to the chair prior to the meeting or may be submitted in person at the meeting. In order for a name to be considered, a member of the county legislative body must subsequently nominate the person. Members of the county legislative body may also nominate a candidate or candidates to fill the office or vacancy without the name being submitted by a voter. Nominations do not require a second. If the person nominated is not present at the meeting, the person making the nomination shall submit a signed statement from the nominee that the nominee is willing to serve in the office if appointed.

Jerome Moon, Chairman
Blount County Legislative Body

Budget Transfers

Commission Action Needed

Fund	Amount	Budget Committee	Vote
101 General County	\$30,000.00	Recommended	5 – Yes
101 General County	\$340,580.00	Recommended	5 – Yes
101 General County	\$7,289.78	Recommended	5 – Yes

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

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Accounting

ACCOUNT: 401250

E+	Account Number	Description	Amount
TO	101-0-401250-0	bankruptcy	10,000.00
Used with transfers	141-0-401250-0	bankruptcy	9,000.00
	151-0-401250-0	bankruptcy	5,000.00
(or)	355-0-401250-0	bankruptcy	2,000.00
	356-0-401250-0	bankruptcy	4,000.00
APPROPRIATION			
Used with inc/dec			
Total			30,000.00

E-	Account Number	Description	Amount
FROM	101-0-401100-0	current prop tax	10,000.00
Used with transfers	141-0-401100-0	current prop tax	9,000.00
	151-0-401100-0	current prop tax	5,000.00
(or)	355-0-401100-0	current prop tax	2,000.00
	356-0-401100-0	current prop tax	4,000.00
EST REVENUE			
Used with inc/dec			
Total			30,000.00

Explanation:

Due to software upgrade in the Trustee's office, this revenue is being recorded in a separate revenue line. This amendment will move corresponding budget.



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: Multiple (Page 1)

ACCOUNT: Fund 101

	Account Number	Description	Amount
TO	101-0-403200	Bank Excise Tax	27,000.00
Used with transfers	101-0-403500	Interstate Telecommunication Tax	2,700.00
	101-0-422920	Victims Assistance Assessments	1,800.00
(or)	101-0-423106	DUI Litter Pick Up Option	5,000.00
	101-0-423203	Officers Cost - Sheriff Info Tech	17,500.00
APPROPRIATION	101-0-429900	Other Fines, Forfeitures, Penalties	2,500.00
Used with inc/dec	101-0-431906	General Service Chg - Subdiv Plats	1,100.00
Total			57,600.00

	Account Number	Description	Amount
FROM	101-0-433940	Data Processing Fee - Sheriff	29,647.00
Used with transfers	101-0-481302	City of Maryville	120,251.00
	101-0-481303	City of Alcoa	106,800.00
(or)	101-0-481404	Contracted Services - Sheriff OT	17,000.00
	101-0-489900	Other	66,882.00
EST REVENUE			
Used with inc/dec			
Total			340,580.00

Explanation:

Clean up Fund 101 revenue accounts for the remainder of 2013-14

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.

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

Type of Amendment:

Transfer

Increase/Decrease

✓

DEPARTMENT: Multiple (Page 2)

ACCOUNT: Fund 101

	Account Number	Description	Amount
TO	101-0-433500	Fees - Copier	1,500.00
Used with transfers	101-0-433700	Fees - Telephone Commissions	12,000.00
	101-0-445300	Nonrecurring - Sale of Equipment	5,000.00
(or)	101-0-445600	Nonrecurring - Damages Recovered	500.00
	101-0-449903	Other Local Revenues - Cert. Fee	30.00
APPROPRIATION	101-0-449904	Other Local Revenues - Misc	300.00
Used with inc/dec	101-0-449905	Other Local Revenues - Circuit Ct	23,500.00
Total			42,830.00

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

Explanation:

Clean up revenue accounts (Page 2)

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: Multiple (Page 3)

ACCOUNT: Fund 101

	Account Number	Description	Amount
TO	101-0-449907	Other Local Revenues - Data Proc.	650.00
Used with transfers	101-0-449909	Other Local Rev - Telephone Repay	2,500.00
	101-0-469900	Other State Revenues	5,500.00
(or)	101-0-479900	Other Direct Federal Revenue	175,000.00
	101-0-481100	Prisoner Board	500.00
APPROPRIATION	101-0-481400	Contracted Services	29,000.00
Used with inc/dec	101-0-481402	Contracted Services - Elections	27,000.00
Total			240,150.00

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

Explanation: Clean up revenue accounts (Page 2)

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.



To: Randy Vineyard, Finance Director
From: Ashley Spangler, Financial Analyst
Date: April 2, 2014
Subject: Accounting Budget Transfer

The attached budget transfer is to adjust revenue estimates for the remainder of 2013-14. There were several estimates of revenue that will not be received this year, and those have been reduced (Sheriff Data Processing Fee, City of Maryville, City of Alcoa, and Sheriff Contracted Services). Some of these were changed to different accounts, and others need to be reduced for the year.

To balance the decreases, I have made adjustments to other revenue accounts that have already exceeded their estimates for 2013-14, and some that did not have a revenue estimate, but we have received revenue in them.

The overall change results in a decrease in the use of fund balance for 2013-14 by \$66,882.

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

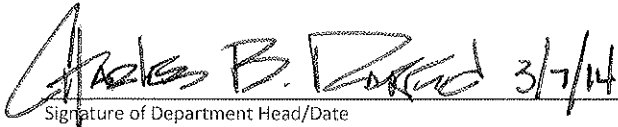
DEPARTMENT: Rabies / Animal Control

ACCOUNT: 101-55120

	Account Number	Description	Amount
TO	101-0-91140-500718	Maintenance Equipment	7,289.78
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,289.78

	Account Number	Description	Amount
FROM	101-55120-500399-0	Other Contracted Services	7,289.78
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,289.78

Explanation: Request to transfer money within the existing budget to purchase a zero turn mower to maintain several acres of grass at the Blount County Animal Center

 3/7/14
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.



JOHN DEERE

Selling Equipment

Quote Id: 9295514

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:Ritchie Tractor Company, Llc
1746 W Lamar Alexander Pk
Maryville, TN 37801
865-981-3199
info@ritchietractor.com

JOHN DEERE Z915B GAS MID-Z

Contract: NJPA 070313-DAC

Price Effective Date: March 4, 2014

Suggested List *

\$ 9,305.73

Selling Price *

\$ 7,289.78

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2131TC	Z915B Commercial ZTrak	1	\$ 8,225.00	23.00	\$ 1,891.75	\$ 6,333.25	\$ 6,333.25
Standard Options - Per Unit							
0202	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. 7-Iron II Side Discharge Mower Deck	1	\$ 540.00	23.00	\$ 124.20	\$ 415.80	\$ 415.80
2000	Deluxe Comfort Seat with Armrests	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 540.00		\$ 124.20	\$ 415.80	\$ 415.80
Other Charges							
	Freight	1	\$ 340.73			\$ 340.73	\$ 340.73
	Customer Setup	1	\$ 200.00			\$ 200.00	\$ 200.00
Other Charges Total			\$ 540.73			\$ 540.73	\$ 540.73
Suggested Price							\$ 7,289.78
Total Selling Price			\$ 9,305.73		\$ 2,015.95	\$ 7,289.78	\$ 7,289.78

VENDOR # 167390



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

John Deere Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Ritchie Tractor Company, LLC
1746 W Lamar Alexander Pk
Maryville, TN 37801
865-981-3199
info@ritchietractor.com

Quote Summary

Prepared For:
Blount County
TN

Delivering Dealer:
Ritchie Tractor Company, LLC
Mike Blevens
1746 W Lamar Alexander Pk
Maryville, TN 37801
Phone: 865-981-3199
mablevens@ritchietractor.com

Quote ID: 9295514
Created On: 03 March 2014
Last Modified On: 04 March 2014
Expiration Date: 28 April 2014

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z915B GAS MID-Z	\$ 9,305.73	\$ 7,289.78 X	1 =	\$ 7,289.78

Contract: NJPA 070313-DAC
Price Effective Date: March 4, 2014

Equipment Total **\$ 7,289.78**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 7,289.78
Trade In	
SubTotal	\$ 7,289.78
Total	\$ 7,289.78
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 7,289.78

Salesperson : X _____

Accepted By : X _____

Confidential

Budget Increases/Decreases

Commission Action Needed

Fund	Amount	Budget Committee	Vote
101 General County	\$2,500.00	Recommended	5 – Yes
101 General County	\$6,500.00	Recommended	5 – Yes
101 General County	\$5,038.77	Recommended	5 – Yes
151 Debt Service	\$79,992,996.08	Recommended	5 – Yes
151 Debt Service	\$130,929.00	Recommended	5 – Yes

RESOLUTION NO. 14-04-008

Sponsored by: Commissioners Jerome Moon and Gerald Kirby

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for utility expenses for the remainder of the year for the Health Department.

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

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

Revenue:

101-0-489900 Other\$2,500.00

Appropriation:

101-55110-500415 Electricity\$2,500.00

Duly authorized and approved this 17th day of April, 2014

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County Government
Budget Amendment Request
FY 13-14

Reset Data

Print Form

Type of Amendment:

Transfer

Increase/Decrease

☐
☒

DEPARTMENT: Local Health Center

ACCOUNT: 101- 55110

	Account Number	Description	Amount
TO			
Used with transfers			
	101-055110-500415-0	Electricity	2,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,500.00

	Account Number	Description	Amount
FROM	101-0-489900-0	Other	2,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,500.00

Explanation: To cover utility costs due to incimate weather.



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. 14-04-009

Sponsored by: Commissioners Steve Samples and Gerald Kirby

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for an Emergency Management grant for training exercises for first responders in the County.

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

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

Revenue:

101-0-475900-54456 Other Federal Through State.....\$6,500.00

Appropriation:

101-54410-399-54456 Other Contracted Services\$6,500.00

Duly authorized and approved this 17th day of April, 2014

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA (Civil Defense)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500399/54456	2014 Department of Military pass through	6,500.00
		HEMPG Grant	
	Total Appropriation:		6,500.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	~~101-475900-54456~~	2014 Department of Military pass through	6,500.00
		HMEPG Grant	
	Total Estimated Revenue:		6,500.00

Reason for requested increase/decrease:

Contract #40622 received for training,exercises, planning, management & administration and equipment purchases allowable under the FFY 2014 Emergency Management Performance Grant (EMPG) program. This Grant is 100 % reimbursable.

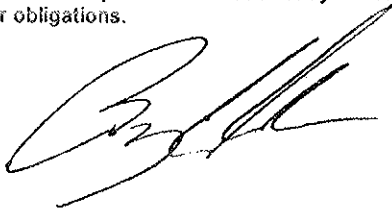
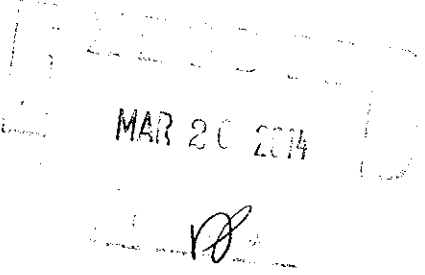
Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Kathy Shields 4-07-2014



GRANT CONTRACT

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

Begin Date 10/01/2013	End Date 09/30/2014	Agency Tracking # 34101-19214	Edison ID 40622		
Contractor Legal Entity Name BLOUNT COUNTY			Edison Vendor ID 15		
Subrecipient or Vendor ☒ Subrecipient ☐ Vendor		CFDA # 20.703			
Service Caption (one line only) U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2014 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2014		6,500.00			6,500.00
TOTAL:		6,500.00			6,500.00
American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. 			OCR USE - GG 		
Speed Chart (optional)		Account Code (optional) 71301000			



Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County EMA/ 101-054410

Contact Person's Name, email, phone # (person applying for grant): Kathy Shields/ kshields@blounttn.org/ 273-5836

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

Project/Program Director's Name, email, phone # _____

Name of Granting Agency: TEMA/ Dept. of Military

Grant Name: 2014 Hazrdous Materials Emergency Planning Grant (HEMPG)

Is a grant application required? yes

Is this a one-time grant? yes

Grant Funds Requested: Yes, but they will be spent from an exsisting EMA account

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form \$6,500.00 reimbursed/ \$1,625.00 matching Total \$8,125.00

Total Amount of Grant: \$ 6,500

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

Training of all First Respondes re Hazardous Material

If the grant is in the application processes, what is the submission deadline?

10/16/2013

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): 20.703

Date of Grant Award: 3/26/2014

Grant Period: (such as: Oct 1 - Sept 30) 10-01-13/9-30-14

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

Anticipated Closing Date of Grant Project: 7/30/2014

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

direct deposit

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

One payment

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

RESOLUTION NO. 14-04-010

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for buying back properties related to the 2014 Trustee tax sale.

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

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

Revenue:

101-0-489900 Other\$5,038.77

Appropriation:

101-51900-500599 Other Charges\$5,038.77

Duly authorized and approved this 17th day of April, 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: Other Gen Admin

Account: 51900

	Account Number	Description	Amount
TO	101-051900-500599-0	Other charges	5,038.77
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,038.77

	Account Number	Description	Amount
FROM	101-0-489900-0	Other	5,038.77
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,038.77

Explanation:

2014 Trustee tax sale for properties County had to buy back

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Goddard & Gamble, Attorneys

101 West Broadway

Suite 208

Maryville, Tennessee 37801

Telephone 865-982-6731

Facsimile 865-982-6733

Date: 3-19-14
To: Mayor Ed Mitchell - 273-5705
Attention of: Scott Graves - 273-5910
Fax Number: _____

Message: You are receiving this letter
due to a revision to Item No.
407, which also changes the
total amount of the check.

Number of pages sent: 3 (including this page)

Sent by: Rob Goddard

Original Document: X Will not follow
_____ Will follow by U. S. Mail
_____ Will follow by other means

CONFIDENTIALITY NOTICE

This facsimile transmission and the documents accompanying it may contain confidential information belonging to the sender which is intended only for the use of the addressee above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this transmission in error, notify us by telephone to arrange for the return of this transmission and the documents with it.

\$ 5575.45
#407 < 536.687
Adj Total \$ 5038.77

GODDARD & GAMBLE ATTORNEYS101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801M. H. GAMBLE, 1871 - 1934
HOMER A. GODDARD, 1891 - 1960
J.C. GAMBLE, 1904 - 1987
M. H. GAMBLE, JR., 1914 - 1990TELEPHONE (865) 982-6731
FACSIMILE (865) 982-6733
gandgatty@bellsouth.netARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

March 19, 2014

DIANE M. HICKS*
*ALSO LICENSED IN FLORIDAVIA FACSIMILE ONLYMr. Ed Mitchell, Mayor
Blount County Courthouse
341 Court Street
Maryville, TN 37804
Fax #273-5705Mr. Scott Graves
Blount County Trustee
347 Court Street
Maryville, TN 37804
Fax #273-5910

Dear Eddie and Scott:

The delinquent property tax sale was held today and the County purchased eight parcels of property. I have given the information on these eight tracts to Justin Teague for an environmental review. Assuming that the tax payers do not pay the taxes within the next few days, I will need a check from Scott to pay the Clerk and Master for the payment of these eight parcels. The parcels which were sold and the amount of the check from the Trustee to the Clerk and Master are as follows:

<u>Item No.</u>	<u>Parcel No.</u>	<u>Amount for payment to the Clerk & Master</u>
212	095B-A-028.00	\$376.13
215	095K-C-013.00	\$421.88
217	095K-C-015.00	\$457.28
218	095F-095K-D-034.00	\$600.35
220	095L-095K-F-012.07	\$635.75
221	095L-B-001.00	\$2,072.40
222	106G-106B-A-007.00	\$474.98
407	047I-047P-B-019.00	\$536.68

pulled by City of Alcoa

Mr. Ed Mitchell
Mr. Scott Graves
March 19, 2014
Page 2

Therefore, the total amount of the check to the Clerk and Master will be for \$5,575.45. Scott, I will be in touch with you towards the end of next week. I will need to get a check from you by March 31, 2014, if these are not paid in the meantime.

Yours very truly,

Robert W. Goddard /mea

RNG/mea

RESOLUTION NO. 14-04-012

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET.

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to appropriate funds for the refunding of certain debt (E-1-A and E-5-A).

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

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

Revenue:

151-0-491000	Bonds Issued	\$79,800,000.00
151-0-489900	Other	<u>\$192,996.08</u>
	Total	\$79,992,996.08

Appropriation:

151-99300-500699	Other Debt Service.....	\$79,800,000.00
151-82310-500606	Other Debt Issuance Charges.....	\$180,000.00
151-82310-500699	Other Debt Service.....	\$622.24
151-82210-500613	Interest on Other Loans.....	<u>\$12,373.84</u>
	Total	\$79,992,996.08

Duly authorized and approved this 17th day of April, 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: Debt Service

Account: Various

	Account Number	Description	Amount
TO	151-099300-500699-0	Other debt service	79,800,000.00
Used with transfers	151-082310-500606-0	Other debt issuance charges	180,000.00
	151-082310-500699-0	Other debt service	622.24
	151-082210-500613-0	Interest	12,373.84
(or)			
APPROPRIATION			
Used with inc/dec			
Total			79,992,996.08

	Account Number	Description	Amount
FROM	151-0-491000-0	Bonds Issued	79,800,000.00
Used with transfers	151-0-489900-0	Other	192,996.08
(or)			
EST REVENUE			
Used with inc/dec			
Total			79,992,996.08

Explanation:

To account for 2013B refunding

(E-1A & E-5-A)



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Sources and Uses

Sources of Funds:

Bond Proceeds	Par Amount of Series 2013B Bond with US Bank	\$ 79,800,000.00
Other Sources of Funds	Equity Contribution - Estimated Interest through 1/7 and fees (by County)	\$ 12,996.08
Other Sources of Funds	Equity Contribution - Costs of Issuance (by County)	\$ 180,000.00
	Total Sources	\$ 79,992,996.08

Uses of Funds:

Refunding Requirements	Refunding Requirements (Principal + Interest + Other Fees)	\$ 79,812,996.08
Delivery Date Expenses	Cost of Issuance	\$ 180,000.00
	Total	\$ 79,992,996.08

Redemption Requirements:

Refunding Requirements		
E-5-A	Principal	\$ 29,300,000.00
E-5-A	Net Interest and Other Fees - Regions December 2013 Invoice	\$ 3,553.50
E-1-A	Principal	\$ 50,500,000.00
E-1-A	Net Interest and Other Fees - Regions December 2013 Invoice	\$ 9,442.58
	Total	\$ 79,812,996.08

Costs of Issuance:

Cost of Issuance	FA - PFM	\$ 55,000.00
	Swap Advisor - PFM AM	\$ 20,000.00
	Bond Counsel - Bass, Berry	\$ 70,000.00
	Bank Counsel - Gentry Tipton & McLemore, P.C	\$ 35,000.00
	Total	\$ 180,000.00

REPORT ON DEBT OBLIGATION

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

1. Public Entity:

Name Blount County, Tennessee

Address 341 Court Street

Maryville, Tennessee 37804

General Obligation Refunding Bonds, Series 2013B

2. Debt Obligation:

☒	a. Bond
☐	b. CON
☐	c. BAN
☐	d. GAN
☐	e. TRAN
☐	f. CRAN
☐	g. Capital Lease
☐	h. Loan Agreement

Note: Enclose a copy of the executed NOTE FORM if applicable.

3. Security For Debt Obligation:

☒	a. General Obligation
☐	b. General Obligation+Revenue+Tax
☐	c. Revenue
☐	d. TIF
☐	e. Annual Appropriations

4. Purpose of Issue:

☐	a. General Government	<u> </u> %
☐	b. Education	<u> </u> %
☐	c. Highways and Streets	<u> </u> %
☐	d. Public Safety	<u> </u> %
☐	e. Solid Waste Disposal	<u> </u> %
☐	f. Industrial Park	<u> </u> %
☐	g. Manufacturing Facilities	<u> </u> %
☐	h. Health Facilities	<u> </u> %
☐	i. Airports	<u> </u> %
☐	j. Utilities	<u> </u> %
☐	i. Water	<u> </u> %
☐	ii. Sewer	<u> </u> %
☐	iii. Electric	<u> </u> %
☐	iv. Gas	<u> </u> %
☒	k. Refunding or Renewal	<u>100.00</u> %
☐	l. Other <u> </u>	<u> </u> %
- specify

5. Face Amount of Debt Obligation: \$79,800,000.00

Premium/Discount:

6. Type of Sale:

☐	a. Competitive Public Sale
☐	b. Informal Bid
☐	c. Negotiated Sale
☐	d. Loan Program

7. Tax Status:

☒	a. Tax Exempt
☐	b. Tax Exempt - Bank Qualified
☐	c. Taxable

8. Dated Date: 12/09/2013

9. Issue Date (Closing Date): 12/09/2013

10. Ratings:

a. Moody's	<u> </u>
b. Standard & Poor's	<u> </u>
c. Fitch	<u> </u>
d. Unrated	<u>X</u>

11. Interest Cost:

0.534400 % ☐ a. TIC

☐ b. NIC

☐ c. Variable: Index 71.2 LIBOR plus 41.5 bps

☐ d. Other

12. Recurring Costs:

a. Remarketing Agent (bps)	<u>n/a</u>
b. Liquidity (bps)	<u>n/a</u>
c. Credit Enhancements (bps)	<u>n/a</u>

13. Maturity Dates, Amounts and Interest Rates

Year	Amount	Interest Rate		Year	Amount	Interest Rate
2014	\$125,000	%		2030	\$920,000	%
2015	\$120,000	%		2032	\$6,600,000	%
2016	\$120,000	%		2033	\$7,050,000	%
2017	\$120,000	%		2034	\$7,400,000	%
2018	\$145,000	%		2035	\$7,750,000	%
2024	\$5,000,000	%		2036	\$8,150,000	%
2025	\$5,000,000	%		2037	\$8,550,000	%
2026	\$5,000,000	%				%
2027	\$4,500,000	%				%
2028	\$9,500,000	%				%
2029	\$3,750,000	%				%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

This Issue			Total Debt Outstanding			
Year	Cum. Principal Redeemed	% Total		Year	Cum. Principal Redeemed	% Total
1	\$125,000	0.16		1	\$9,501,929	3.19
5	\$630,000	0.79		5	\$50,844,644	17.09
10	\$630,000	0.79		10	\$116,479,288	39.15
15	\$29,630,000	37.13		15	\$204,555,630	68.75
20	\$47,950,000	60.09		20	\$263,675,630	88.62
25	\$79,800,000	100.00		25	\$297,525,630	100.00
30				30		

15. Itemized Description of the Cost of Issuance

(Round to Nearest Dollar)

		Name of Firm
a. Financial Advisor Fees*	\$55,000.00	Public Financial Management
b. Legal Fees:		
i. Bond Counsel	\$70,000.00	Bass, Berry & Sims PLC
ii. Issuer's Counsel		
iii. Trustee's Counsel		
Bank Counsel	\$35,000.00	Chapman and Cutler
c. Paying Agent Fees and Registration Fees		
d. Trustee Fees		
e. Remarking Agent Fees		
f. Liquidity Fees		
g. Rating Agency Fees		
h. Credit Enhancement Fees		
i. Underwriter's Discount _____%		
i. Take Down		
ii. Management Fee		
iii. Risk Premium		
iv. Underwriter's Counsel		
v. Other Expenses		
j. Printing and Advertising Fees		
k. Issuer Fees		
l. Real Estate Fees		
m. Bank Closing Costs		
n. Other Costs	\$20,000.00	Swap Advisor - PFM AM
Total Costs	\$180,000.00	

*If other costs are included, please itemize

Note: Enclose a copy of the DISCLOSURE DOCUMENT/ OFFICIAL STATEMENT if applicable.

16. Description of Continuing Disclosure Obligations

(Use additional pages if necessary)

Individual Responsible for Completion:

n/a

Date Annual Disclosure is due:

n/a

The 2013B Bond was purchased directly by JPMorgan Chase Bank and is not subject to Rule 15c2-12.

17. Description of Compliance with Written Debt Management Policy:

(Use additional pages if necessary)

The County's debt management policy is attached.

All of the proceeds of the 2013B Bonds were used to currently refund existing debt of the County. As required by the debt policy, the decision to refund was explicitly approved by the Board of County Commissioners at a public meeting on September 19, 2013. The refunding complies with the debt management policy as it is expected to generate positive savings by lowering the administrative carrying cost of the County's variable rate debt. Additionally, the direct bank placement structure of the 2013B Bonds, eliminates the need for credit and liquidity support for the bonds, thereby lowering the risk profile associated with the debt. The term of the 2013B Bonds is within the term of the refunded bonds. The refunding transaction and the costs associated therewith were presented to the Board of County Commissioners at the above-referenced public meeting.

18. (If any) Description of Derivative and Compliance with Written Derivative Management Policy:

(Use additional pages if necessary)

As described in the County's refunding plan submitted to the State on August 30, 2013, the Refunded Bonds had five outstanding swaps between The Public Building Authority of Blount County, Tennessee and Deutsche Bank and one outstanding swap between The Public Building Authority of Sevier County and Deutsche Bank. As part of the refunding, the respective swaps were novated from the Public Building Authorities to the County, and the interest and obligations under the swap agreements were moved from the Public Building Authorities to the County. No material changes or amendments were made to the swaps. As provided in the State's Refunding Report dated September 17, 2013, the swaps are deemed to remain under the 2002 State Refunding Board Guidelines.

19.

Authorized Representative
Ed Mitchell, County Mayor
Title

Date

Email

G. Mark Mamantov

Preparer

Bond Counsel

Title

Bass, Berry & Sims PLC

Firm

Date

mmamantov@bassberry.com

Email

20.

Submitted to Governing Body on _____ and presented at its public meeting held on _____

COPY TO: Director - Office of State and Local Finance, 505 Deaderick Street, Suite 1600,
James K. Polk State Office Building, Nashville TN 37243-1402

RESOLUTION NO. 14-04-011

Sponsored by: Commissioners Jerome Moon and Gerald Kirby

A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET.

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to appropriate funds to reconcile debt service relative to the 2013 debt refinancing.

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

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

Revenue:

151-0-481300	Contributions.....	\$171,646.00
151-0-489900	Other	(\$40,717.00)
	Total	\$130,929.00

Appropriation:

151-82310-500599	Other Charges	\$2,522.00
151-82310-500699	Other Debt Service.....	(\$561,610.00)
151-82230-500611	Interest on Capital Leases	(\$9,786.00)
151-82130-500610	Principal on Capital Leases.....	\$16,927.00
151-82130-500603	Interest on Bonds	\$2,069,403.00
151-82210-500613	Interest on Loans	(\$1,262,472.00)
151-82210-500611	Interest on Capital Leases	(\$8,855.00)
151-82110-500612	Principal on Other Loans	(\$134,875.00)
151-82110-500601	Principal on Bonds.....	\$46,400.00
151-82110-500610	Principal on Capital Leases.....	(\$26,725.00)
	Total	\$130,929.00

Duly authorized and approved this 17th day of April, 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 ☒

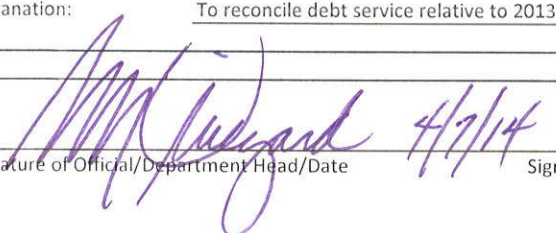
Department Debt Service

Account Various

	Account Number	Description	Amount
TO	151-082310-500599-0	Other charges	2,522.00
Used with transfers	151-082310-500699-0	Other debt service	(561,610.00)
	151-082230-500611-0	Interest on leases - education	(9,786.00)
	151-082130-500610-0	Principal on leases - education	16,927.00
(or)	151-082210-500603-0	Interest on bonds	2,069,403.00
	151-082210-500613-0	Interest on loans	(1,262,472.00)
	151-082210-500611-0	Interest on leases	(8,855.00)
	151-082110-500612-0	Principal on loans	(134,875.00)
APPROPRIATION	151-082110-500601-0	Principal on bonds	46,400.00
Used with inc/dec	151-082110-500610-0	Principal on leases	(26,725.00)
Total			130,929.00

	Account Number	Description	Amount
FROM	151-0-481300-0	Contributions	171,646.00
Used with transfers	151-0-489900-0	Other	(40,717.00)
(or)			
EST REVENUE			
Used with inc/dec			
Total			130,929.00

Explanation: To reconcile debt service relative to 2013 debt refi, etc


 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Memo

To: Randy Vineyard
From: Susan Gennoe
Date: April 3, 2014
Re: Debt Service Fund 151 Reconciliation

After reconciling fund 151 pursuant to the 2013 debt refinancing and taking into account the amendment needed for the related sources/uses (see separate amendment information), the attached amendment is needed. Highlights include:

- Appropriations:
 - o \$2,000 travel related expenses for PFM trips to Commission meetings
 - o \$22 Regions fee increase, series 2004B/2005
 - o Correcting budget for school energy facility upgrades (principal/interest on leases, education)
 - o Shifting principal/interest between loans/bonds relative to E1A/E5A loans becoming 2013B bonds
 - o Correcting Motorola budget (principal/interest on leases)
- Estimated Revenues
 - o a/c 481300 Contributions: Correcting Motorola and school energy facility upgrade capital lease estimated revenue
 - o a/c 489900 Difference in the changes becomes an adjustment to fund balance

Thank you.

RESOLUTION SPONSORS: GERALD KIRBY AND GARY FARMER

RESOLUTION NO. 14-04-003

A 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.

WHEREAS, pursuant to TENN. CODE ANN. § 5-20-101, *et seq.*, Blount County may adopt a resolution which incorporates by reference the provisions of any published code containing a compilation of rules and regulations for building construction, plumbing and gas installation that has been prepared by a technical trade association or model code organization without setting forth the provisions of such code in full:

WHEREAS, Blount County has previously adopted the 2006 editions of the comprehensive International Building and Fire codes, 2005 National Electric Code and the 1999 North Carolina Accessibility Code for the regulation of construction within Blount County; and

WHEREAS, the codes previously adopted by Blount County are obsolete, and it is the sense of the Blount County Commission that the newest editions of the code be adopted to stay in compliance with state regulations; and

WHEREAS, one (1) copy of the 2012 edition International Building Code (IBC), International Residential Code (IRC), International Mechanical Code (IMC), International Plumbing Code (IPC), International Fuel Gas Code (IFGC), International Fire Code (IFC), International Energy Conservation Code (IECC) and the 2010 ADA Standards for Accessible Design have been on file in the office of the Blount County Clerk for more than ninety (90) days; and

WHEREAS, pursuant to TENN. CODE ANN. § 5-20-106, the IBC, IRC, IMC, IPC, IFGC, IFC, IECC and ADASAD shall apply only to the unincorporated area of Blount County and those incorporated cities within Blount County which have not adopted their own codes regulating general building safety and construction; and

WHEREAS, no resolution adopting and incorporating the IBC, IRC, IMC, IPC, IFGC, IFC, IECC and ADASAD may be effective until published in a newspaper having general circulation in Blount County.

WHEREAS, the Blount County Department of Building Safety has reviewed the most current editions of the codes to be adopted herein, has suggested amendments to these codes, which amendments are attached to this Resolution as Exhibits I-VIII.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of April, 2014 as follows:

Section 1. The provisions of the following subsections (A-H) are hereby adopted and incorporated by reference for the unincorporated area of Blount County, Tennessee and those incorporated cities within Blount County which have not adopted their own codes regulating building safety and construction.

- A. The 2012 International Building Code (IBC), with amendments detailed in Exhibit I of this resolution;
- B. The 2012 International Residential Code (IRC), with amendments detailed in Exhibit II of this resolution;
- C. The 2012 International Mechanical Code (IMC), with amendments detailed in Exhibit III of this resolution;
- D. The 2012 International Plumbing Code (IPC), with amendments detailed in Exhibit IV of this resolution;
- E. The 2012 International Fuel Gas Code (IFGC), with amendments detailed in Exhibit V of this resolution;
- F. The 2012 International Fire Code (IFC), with amendments detailed in Exhibit VI of this resolution;
- G. The 2012 International Energy Conservation Code (IECC), with amendments detailed in Exhibit VII of this resolution;
- H. The 2010 ADA Standards for Accessible Design (ADASAD), with amendments detailed in Exhibit VIII of the resolution;

Section 2. In the event that the provisions of any of these codes conflict, the building official for Blount County shall enforce the more stringent of the conflicting provisions.

Section 3. Enforcement and violations of the adopted codes shall be governed by TENN CODE ANN. § 5-20-104 and § 5-20-105.

Section 4. The Blount County Clerk is directed to cause this resolution to be published in *The Daily Times*, a newspaper having a general circulation in Blount County.

Section 5. This Resolution shall take effect upon its adoption and publication in *The Daily Times*, the public welfare requiring it.

ADOPTED this 17th day of April, 2014

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Exhibit I

Amendments to the 2012 International Building Code

Section [A] 101.1 Title.

Delete "[NAME OF JURISDICTION]" and insert "Blount County, Tennessee".

Section [A] 101.2.1 Appendices.

Insert "The following Appendices are specifically included in the adoption. All others are excluded:

Appendix A	Employee Qualifications – Delete "The <i>building official</i> should be certified as a <i>building official</i> through a recognized certification program."
Appendix B	Board of Appeals - Delete "Board of Appeals" and insert "Board of Construction Appeals"

Section [A] 101.4.3 Plumbing.

Delete "The provisions of the *International Private Sewage Disposal Code* shall apply to private sewage disposal systems." Insert "Private sewage disposal shall comply with the regulations of the Blount County Environmental Health Department."

Section [A] 101.4.4 Property maintenance.

Delete this section in its entirety including the section number and title.

Section [A] 103.1 Creation of enforcement agency.

Delete this section and insert "The enforcement agency responsible for enforcement shall be the Blount County Department of Development Services. The official in charge of enforcement shall be known as the Building Official."

Section [A] 103.2 Appointment.

Delete this section in its entirety including the section number and title.

Section [A] 104.10.1 Flood hazard areas.

Delete this section in its entirety including the section number and title.

Section [A] 105.6 Suspension or revocation.

Insert at the end "After a permit has become void, if the owner wishes to commence construction to complete the structure for which the original permit was issued, the Owner shall reapply for a new building permit for the completion of construction. When a new building permit is issued, the permit fee for the completion of the construction shall be equal to the permit fee that was paid when the original permit was issued."

Section [A] 105.7 Placement of permit.

After the word "work", insert "or made available to inspectors upon request".

Section [A] 110.3.3 Lowest floor elevation.

Delete "Section 1612.5" and insert "the Blount County Floodplain Zoning Resolution"

Section [A] 110.3.7 Energy efficiency inspections.

Change "shall" to "may" in two places.

Section [A] 110.5 Inspection requests.

Insert "No inspections shall be performed on any jobsite or portion thereof where there is a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA)."

Section 1013.2 Where required.

Delete the first sentence and replace with "Guards shall be provided along open-sided walking surfaces or ground surfaces, mezzanines, industrial equipment platforms, retaining walls, stairways, ramps, landings and any other locations that are located more than 30 inches above the floor or grade below."

Section 1013.8 Window sills.

Delete "36 (915 mm)" in both occurrences and insert "24 (610 mm)".

Chapter 11 Accessibility.

Delete this chapter in its entirety including the section number and title.

Section 1203.1 General.

Add the word "(Optional)" before "Where the air infiltration rate in a *dwelling unit* is less than 5 air changes per hour when tested with a blower door at a pressure 0.2 inch w.c. (50Pa) in accordance with Section 402.4.1.2 of the *International Energy Conservation Code*, the *dwelling unit* shall be ventilated by mechanical means in accordance with Section 403 of the *International Mechanical Code*."

Section 1612.3 Establishment of flood hazard areas.

Delete "[INSERT NAME OF JURISDICTION]" and insert "Blount County, Tennessee".

Delete "[INSERT DATE OF ISSUANCE]" and insert "06/03/1991".

Section 1704.2 Special inspections.

Change the first occurrence of "shall" to "may be required to".

Chapter 27 Electrical.

Delete this chapter in its entirety including the section number and title.

Section [P] 2901.1 Scope.

Change "*International Private Sewage Disposal Code*" to "requirements of the Blount County Environmental Health Department".

Section 3401.3 Compliance.

Delete "*International Property Maintenance Code, International Private Sewage Disposal Code,*"

Section 3412.2 Applicability.

Delete "[DATE TO BE INSERTED BY THE JURISDICTION. NOTE: IT IS RECOMMENDED THAT THIS DATE COINCIDE WITH THE EFFECTIVE DATE OF BUILDING CODES WITHIN THE JURISDICTION]" and insert "the adoption of the first building code regulations in Blount County, Tennessee".

Section 3412.3.2 Compliance with other codes.

Delete "and the *International Property Maintenance Code*"

Section B101.2 Membership of the board.

Delete subsection 1 in its entirety and replace with "1. Two for three years; two for two years; and one for one year." Subsection 2, delete "five" and insert "three".

Section B101.2.7 Compensation of members.

Change "Compensation of members shall be determined by law." to "Members shall not receive any compensation for their service on this board. Members shall serve on a voluntary basis only."

Exhibit II

Amendments to the 2012 International Residential Code

Section R101.1 Title.

Delete "[NAME OF JURISDICTION]" and insert "Blount County, Tennessee".

Section R102.5 Appendices.

Insert "The following Appendices are specifically included in the adoption. All others are excluded:

Appendix E	Manufactured Housing Used as Dwellings
Appendix F	Radon Control Methods
Appendix G	Swimming Pools, Spas and Hot Tubs
Appendix H	Patio Covers
Appendix J	Existing Buildings and Structures

Section R102.7 Existing structures.

Delete ",the *International Property Maintenance Code*".

Section R103.1 Creation of enforcement agency.

Delete this section and insert "The enforcement agency responsible for enforcement shall be the Blount County Department of Development Services. The official in charge of enforcement shall be known as the Building Official."

Section R103.2 Appointment.

Delete this section in its entirety including the section number and title.

Section R104.10.1 Flood hazard areas.

Delete this section in its entirety including the section number and title.

Section R105.6 Suspension or revocation.

Insert at the end "After a permit has become void, if the owner wishes to commence construction to complete the structure for which the original permit was issued, the Owner shall reapply for a new building permit for the completion of construction. When a new building permit is issued, the permit fee for the completion of the construction shall be equal to the permit fee that was paid when the original permit was issued."

Section R105.7 Placement of permit.

After the word "work", insert "or made available to inspectors upon request".

Section R109.1.2 Plumbing, mechanical, gas and electrical systems inspection.

Delete ", and prior to framing inspection." and insert "." after installed.

Section R109.1.4 Frame and masonry inspection.

Delete "and after the plumbing, mechanical and electrical rough-in inspections are approved." Insert "." after place.

Section R109.3 Inspection requests.

Insert "No inspections shall be performed on any jobsite or portion thereof where there is a violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA)."

Table R301.2(1) Climatic and Geographic Design Criteria.

Insert "10 PSF" in the table for Ground Snow Load.

Insert "90" in the table for Wind Load.

Insert "C" in the table for Seismic Design Category.

Insert "Severe" in the table for Weathering.

Insert "10 inches" in the table for Frost Line Depth.

Insert "Moderate to Heavy" in the table for Termite.

Insert "19" in the table for Winter Design Temp.

Insert "No" in the table for Ice Barrier Underlayment Required.

Insert "210" in the table for Air Freezing Index

Insert "59.4" in the table for Mean Annual Temp.

Delete footnote h. in its entirety and in its place insert "h. Flood Hazard areas shall be as determined by the Blount County Floodplain Zoning Resolution."

Section R301.2.2 Seismic provisions.

Delete Item 1. in its entirety. Renumber Item 2. to Item 1. and insert "and townhouses" after the word dwellings. Insert at the end of the section "All references to "townhouses in seismic design category C" in Chapters 6, 7 and 28 shall not apply in Blount County".

Section R301.2.4 Floodplain construction.

Insert at the end of the paragraph "and in compliance with the regulations of the Blount County Floodplain Zoning Resolution."

Section R302.2 Townhouses.

Delete the word "Exception:" and insert "Exception #1: For townhouses equipped with an automatic sprinkler system." At the end of this exception insert "Exception #2: For townhouses not equipped with an automatic sprinkler system, a common 2-hour fire-resistance-rated wall is permitted if such walls do not contain plumbing or mechanical equipment, ducts or vents in the cavity of the common wall. Electrical installations shall be installed in accordance with Chapters 34 through 43. Penetrations of electrical outlet boxes shall be in accordance with Section R302.4."

Section R302.5.1 Opening protection.

Delete the words ", equipped with a self-closing device." and insert a period after the word "doors".

Section R303.4 Mechanical ventilation.

Add the word "(Optional)" in the section title after the word "ventilation". Delete the words "the dwelling unit shall be provided with whole-house mechanical ventilation" and replace with the words "dwelling units provided with whole-house mechanical ventilation shall be".

Section R309.3 Flood hazard areas.

Insert "3. In compliance with the regulations of the Blount County Floodplain Resolution."

Section R309.5 Fire sprinklers.

Delete this section in its entirety including the section number and title.

Section R312.1.1 Where required.

Delete the first sentence and replace with "Guards shall be provided along open-sided walking surfaces or ground surfaces, mezzanines, industrial equipment platforms, retaining walls, stairways, ramps, landings and any other locations that are located more than 30 inches above the floor or grade below."

Section R312.2 Window fall protection.

Delete this section and subsection in their entirety including the section number and title.

Section R313.1 Townhouse automatic sprinkler systems.

Insert the words "(Optional, see TENN. CODE ANN. § 68-120-101 (a) (8))" in the section title after the word "Systems" and by deleting the words "An automatic residential fire sprinkler system shall be installed in townhouses." and replace with "When an automatic residential sprinkler system is installed in townhouses, the following shall apply:"

Section R313.2 One- and two- family dwellings automatic fire systems.

Insert the words "(Optional, see TENN. CODE ANN. § 68-120-101 (a) (8))" in the section title after the word "systems" and by deleting the words "An automatic residential fire sprinkler system shall be installed in one- and two-family dwellings." and replace with "When an automatic residential sprinkler system is installed in one- and two-family dwellings, the automatic residential sprinkler system shall be designed and installed in accordance with Section R313.2.1."

Section R314.2 Smoke detection systems.

Insert "manufacturer's instructions and" after "installed in accordance with the.....".

Section R322.1.7 Protection of water supply and sanitary sewage systems.

Delete "Chapter 3 of the *International Private Sewage Disposal Code*" and insert "the requirements of the water and sewer service utility providers and the Blount County Environmental Health Department".

Section R401.4.1 Geotechnical evaluation.

Insert the words "and all footings shall have a minimum of two runs of No. 4 bar in the middle third of the footing depth" after the word "assumed".

Section R501.3 Fire protection of floors.

Insert the word "Optional" at the end of the word "floors" in the section title.

Section R502.11.4 Truss design drawings.

Delete "shall be submitted to the building official and approved prior to installation" and insert "shall be provided at the framing inspection when required by the building official or onsite inspector".

Section R802.10.1 Truss design drawings.

Delete "shall be provided to the building official and approved prior to installation" and insert "shall be provided at the framing inspection when required by the building official or onsite inspector".

Table N1102.1.1 (R402.1.1) Insulation and fenestration requirements by component.

In the row for Climate Zone "4 except Marine", change Ceiling R-Value from "49" to "38", Wood Frame Wall from "20 or 13 + 5" to "13" and Mass Wall R-Value from "8/13" to "5/10".

Table N1102.1.3 (R402.1.3) Equivalent U-Factors.

In the row for Climate Zone "4 except Marine", change Ceiling U-Factor from "0.026" to "0.030", Frame Wall U-Factor from "0.057" to "0.082" and Mass Wall U-Factor from "0.098" to "0.141".

Section N1102.2.6 (R402.2.6) Steel-frame ceilings, walls, and floors.

Delete the words "Table N1102.2.6" and insert "Table N1102.1.1 (R402.1.1)".

Section N1102.4.1.2 (R402.4.1.2) Testing.

Insert the word “(Optional)” after the word “Testing” in the section title and insert “Where required by the building official,” before the first sentence and change the word “The” to “the”.

Section N1103.1.1 (R403.1.1) Programmable thermostat.

Insert the word “(Optional)” after the word “thermostat” in the section title and insert “Where required by the building official and” before the first sentence and change the word “Where” to “where”.

Section N1103.2.2 (R403.2.2) Sealing (Mandatory).

Insert “Where required by the building official,” before the words “Duct tightness” and change the word “Duct” to “duct”.

Section G2413 (402) Pipe Sizing.

Delete this section in its entirety including the section number and title.

Section G2428 (504) Sizing of Category I Appliance Venting Systems.

Delete this section in its entirety including the section number and title.

Section P2603.5.1 Sewer depth.

Delete “[NUMBER]” in two places and insert “twelve (12)”.

Section P2904 Dwelling Unit Fire Sprinkler Systems.

Delete this section in its entirety including the section number and title.

Chapters 34-40 General Requirements, Services, Branch Circuit and Feeder Requirements, Power and Lighting Distribution and Devices and Luminaries.

Delete these chapters in their entirety including the section number and title.

Section AE304.2 Plan review fees.

Delete “at the time of submitting plans and specifications for review”.

Section AE304.3.2.1 Investigation.

Delete the word “shall” and replace with the word “may”.

Section AE304.3.2.2 Fee.

Delete the word “shall” and replace with the word “may” in the first three places it occurs.

Section AE305.5 Required inspections.

Add a new section before Section AE305.5.1 as follows:

“AE305.5.0 Mobile home inspection exemption. The inspections required by this section shall not apply to mobile homes as exempted by the State of Tennessee but shall apply to any construction or installation of decks, porches, steps or other structures or equipment. All mobile homes shall pass a final inspection and have a certificate of occupancy issued.”

Section AF101.1 General.

Add a third paragraph as follows:

“Buildings in locations where testing has verified the radon potential to be less than 4pCi/L shall be exempt from the requirements of this appendix. Written test reports from a qualified testing agency shall be required to be submitted for verification.”

Exhibit III

Amendments of the 2012 International Mechanical Code

Section 101.1 Title.

Delete '[NAME OF JURISDICTION]' and insert "Blount County, Tennessee"

Section 101.2.1 Appendices.

Delete all previously adopted appendices.

Section 103.1 General.

Insert "This department shall be known as the Blount County Department of Building Safety."

Section 103.2 Appointment.

Delete this section in its entirety including the section number and title.

Section 106.5.2 Fee schedule.

Delete "[JURISDICTION TO INSERT APPROPRIATE SCHEDULE]" and insert "Fee schedule to be adopted by Blount County Commission by Resolution."

Section 106.5.3 Fee refunds.

Delete this section in its entirety, including the section number and title.

Section 107.2 Required inspections and testing.

At the end of the first paragraph insert "No inspections shall be performed on any jobsite or portion thereof where there is an unsafe condition or violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA)."

Section 108.4 Violation penalties.

Delete "guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment" and insert "subject to penalties as prescribed by law".

Section 108.5 Stop work orders.

Delete "liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars" and insert "subject to penalties as prescribed by law".

Section 109 Means of Appeal.

Delete Section 109 in its entirety and insert "The Board of Construction Appeals shall be as established and regulated by the 2012 International Building Code."

Section 312 Heating and Cooling Load Calculations.

Insert at the end of the paragraph "All load calculations will be the responsibility of the Mechanical Contractor or Engineer of Record and shall be supplied if required by the building official."

Section 401.2 Ventilation required.

Add the word "Optional" before "Where the air infiltration rate in a dwelling unit is less than 5 air changes per hour when tested with a blower door at a pressure of 0.2-inch water column (50 Pa) in accordance with Section 402.4.1.2 of the *International Energy Conservation Code*, the dwelling unit shall be ventilated by mechanical means in accordance with Section 403."

Exhibit IV

Amendments to the 2012 International Plumbing Code

Section [A] 101.1 Title.

Delete '[NAME OF JURISDICTION]' and insert "Blount County, Tennessee"

Section [A] 103.2 Appointment.

Delete this section in its entirety including the section number and title.

Section [A] 106.6.2 Fee Schedule.

Delete "[JURISDICTION TO INSERT APPROPRIATE SCHEDULE]" and insert "Fee schedule to be adopted by Blount County Commission by Resolution."

Section [A] 106.6.3 Fee refunds.

Delete this section in its entirety including the section number and title.

Section [A] 107.2 Required inspections and testing.

At the end of the first paragraph insert "No inspections shall be performed on any jobsite or portion thereof where there is an unsafe condition or violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA)."

Section [A] 108.4 Violation penalties.

Delete "guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment" and insert "subject to penalties as prescribed by law".

Section [A] 108.5 Stop work orders.

Delete "liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars" and insert "subject to penalties as prescribed by law".

Section 109 Means of Appeal.

Delete Section 109 in its entirety and insert "The Board of Construction Appeals shall be as established and regulated by the 2012 International Building Code."

Chapter 12 Special Piping and Storage Systems.

Delete this chapter in its entirety including the chapter number and title.

Chapter 13 Gray Water Recycling Systems.

Delete this chapter in its entirety including the chapter number and title.

Exhibit V

Amendments to the 2012 International Fuel Gas Code

Section [A] 101.1 Title.

Delete '[NAME OF JURISDICTION]' and insert "Blount County, Tennessee"

Section [A] 103.1 General.

Insert "This department shall be known as the Blount County Department of Building Safety."

Section [A] 103.2 Appointment.

Delete this section in its entirety including the section number and title.

Section [A] 106.6.2 Fee Schedule.

Delete "[JURISDICTION TO INSERT APPROPRIATE SCHEDULE]" and insert "Fee schedule to be adopted by Blount County Commission by Resolution."

Section [A] 106.6.3 Fee refunds.

Delete this section in its entirety including the section number and title.

Section [A] 108.4 Violation penalties.

Delete "guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment" and insert "subject to penalties as prescribed by law".

Section [A] 107.2 Required inspections and testing.

At the end of the first paragraph insert "No inspections shall be performed on any jobsite or portion thereof where there is an unsafe condition or violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA)."

Section [A] 108.5 Stop work orders.

Delete "liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars" and insert "subject to penalties as prescribed by law".

Section 109 Means of Appeal.

Delete Section 109 in its entirety and insert "The Board of Construction Appeals shall be as established and regulated by the 2012 International Building Code."

Exhibit VI

Amendments to the 2012 International Fire Code

Section [A] 101.1 Title.

Delete '[NAME OF JURISDICTION]' and insert "Blount County, Tennessee".

Section 103 Department of Fire Prevention.

Delete "Department of" reading only "Fire Prevention".

Section [A] 103.1 General.

Delete this section in its entirety and insert "The Blount County Department of Building Safety shall assume all functions and duties necessary to enforce the adopted provisions of this code under the direction of the Building Official. The fire code official as referenced throughout this code shall be changed to read Building Official."

Section [A] 103.2 Appointment.

Delete this section in its entirety including the section number and title.

Section [A] 105.1.2 Types of permits.

Delete this section in its entirety including the section number and title.

Section [A] 105.6 Required operational permits.

Delete this section in its entirety including the section number and title.

Section [A] 106.1 Inspection authority.

At the end of the first paragraph insert "No inspections shall be performed on any jobsite or portion thereof where there is an unsafe condition or violation of the occupational safety and health standards for the construction industry promulgated by the Occupational Safety and Health Administration (OSHA)."

Section 108 Board of Appeals.

Delete Section 108 in its entirety and insert "The Board of Construction Appeals shall be as established and regulated by the 2012 International Building Code."

Section [A] 109.4 Violation penalties.

Delete "guilty of a [SPECIFY OFFENSE], punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment" and insert "subject to penalties as prescribed by law".

Section 111.4 Failure to comply.

Delete 'liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars' and insert 'subject to penalties as prescribed by law'.

Exhibit VII

Amendments to the 2012 International Energy Conservation Code

Section C101.1 Title.

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee”.

Section C101.5 Compliance.

Delete the first sentence in its entirety and insert “Residential buildings shall meet the provisions of IECC-Residential Provisions, or Chapter 11, Energy Efficiency, of the *International Residential Code for One and Two Family Dwellings*, 2012 edition.”

Section C108.4 Failure to comply.

Delete “liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars” and insert “subject to penalties as prescribed by law”.

Section C109 Board of Appeals.

Delete Section C109 in its entirety and insert “The Board of Construction Appeals shall be as established and regulated by the 2012 International Building Code.”

Section C402.2.6 Slabs on grade.

Insert the word “(Optional)” after the word “grade” in the section title. Insert “Due to local termite infestation vulnerability conditions, the slab-on-grade floor perimeter insulation required by this section shall be optional in Blount County. Should said insulation be provided, the insulation shall comply with this section.” before the word “Where” in the first sentence.

Section C402.4.1.2.3 Building test.

Insert the word “(Optional)” after the word “test” in the section title. Delete “The completed building shall be tested and the air leakage rate of the *building envelope*” and insert “The air leakage rate of the *building envelope* for completed buildings that are tested”.

Section R101.1 Title.

Delete “[NAME OF JURISDICTION]” and insert “Blount County, Tennessee”

Section R101.5 Compliance.

Delete the first sentence in its entirety and insert “Residential buildings shall meet the provisions of IECC-Residential Provisions, or Chapter 11, Energy Efficiency, of the *International Residential Code for One and Two Family Dwellings*, 2012 edition.”

Section R108.4 Failure to comply.

Delete “liable for a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars” and insert “subject to penalties as prescribed by law”.

Section R109 Board of Appeals.

Delete Section R109 in its entirety and insert “The Board of Construction Appeals shall be as established and regulated by the 2012 International Building Code.”

Table R402.1.1 Insulation and fenestration requirements by component.

In the row for Climate Zone “4 except Marine”, change Ceiling R-Value from “49” to “38”, Wood Frame Wall from “20 or 13 + 5” to “13” and Mass Wall R-Value from “8/13” to “5/10”.

Table R402.1.3 Equivalent U-Factors.

In the row for Climate Zone “4 except Marine”, change Ceiling U-Factor from “0.026” to “0.030”, Frame Wall U-Factor from “0.057” to “0.082” and Mass Wall U-Factor from “0.098” to “0.141”.

Section R402.4.1.2 Testing.

Insert the word “(Optional)” after the word “Testing” in the section title and insert “Where required by the building official,” before the first sentence and change the word “The” to “the”.

Section R402.2.9 Slabs on grade.

Insert the word “(Optional)” after the word “grade” in the section title. Insert “Due to local termite infestation vulnerability conditions, the slab-on-grade floor perimeter insulation required by this section shall be optional in Blount County. Should said insulation be provided, the insulation shall comply with this section.” before the word “Where” in the first sentence.

Section R403.1.1 Programmable thermostat.

Insert the word “(Optional)” after the word “thermostat” in the section title and insert “Where required by the building official and” before the first sentence and change the word “Where” to “where”.

Section R403.2.2 Sealing (Mandatory).

Insert “Where required by the building official,” before the words “Duct tightness” and change the word “Duct” to “duct”.

Exhibit VIII

Amendments to the 2010 ADA Standards for Accessible Design

These standards will be adopted in their entirety.



Blount County Government
Department of Building Safety
1221 McArthur Rd, Maryville, Tennessee 37804
Phone: 865-681-9301 / Fax: 865- 681-9502



Date: March 24, 2014

To: Blount County Commissioners

From: Marty Yates
Building Official
Blount County Department of Building Safety
1221 McArthur Rd
Maryville, TN 37804

Subject: Changes Transitioning from the 2006 to the 2012 International Codes

Blount County Commissioners:

Attached you will find a copy of an overview containing changes that will take place if the county transitions from the 2006 International Codes to the 2012 International Codes. This overview was compiled after a page by page comparison of the two codes. To the best of my ability, it contains those items that will create the biggest change for contractors or homeowners.

Our department worked with the City of Maryville and City of Alcoa over a period of a year to reflect the changes that would keep the code as uniform as possible from jurisdiction to jurisdiction. The consensus was to try and keep the code consistent for those individuals building in all jurisdictions.

The overview contains an explanation of what each amendment in the resolution represents under each separate code and then tries to present the changes based on those amendments. If there are any questions that I can clear up, please feel free to call me at your convenience.

Marty Yates

A handwritten signature in black ink that reads "Marty Yates".

Blount County Department of Building Safety

Overview of Changes Transitioning from the 2006 to the 2012 International Codes

Under T.C.A. Section 68-120-1019(b)(4), local government's building construction safety code publications must be current within seven(7) years of the date of the latest editions in publication. Surrounding jurisdictions, (i.e. City of Maryville, City of Alcoa, City of Knoxville and Knox County) have already updated to the 2012 codes. It would be important to stay on the same code cycle as these surrounding jurisdictions so that building codes stay as close to uniform as possible from county to county.

To begin, the county presently has adopted for the regulation of **commercial construction** the International Building Code (IBC), International Fuel Gas Code (IFGC), International Plumbing Code (IPC), International Mechanical Code (IMC), International Energy Conservation Code (IECC), the International Fire Code (IFC) and the 1999 North Carolina Accessibility Code (NCAC). These will be taken individually to attempt to provide information on any significant changes. Most of any changes will be addressed by the architect or engineer of record during the planning process and should not cause a significant issue.

2012 International Building Code:

Amendments of the resolution reflected in Sections 101.1-110.5, 1612.3, 1704.2, 2901.1, 3401.3, 3412.2, 3412.3.2 are housekeeping type changes that are required to properly name sections specific to Blount County. Also, these sections remove items that conflict with the duties of the building codes department. For instance, transferring septic responsibility to Environmental Health, deleting reference to the enforcement of the Property Maintenance Code and transferring all flood hazard area responsibility to the Floodplain Zoning Resolution enforced by the Building Commissioner.

Amendments in Sections 1013.2-1013.8 change the code back to read what is presently enforced in the 2006 version.

Chapter 11 on Accessibility is being deleted in order to conform to what the state has adopted for commercial construction. That is the 2010 ADA Standards for Accessible Design.

The Amendment in Section 1203.1 gives flexibility in blower door testing by allowing it to be optional and not a requirement. The 2012 IBC requires that dwelling units be tested for air leakage.

Chapter 27 on Electrical is being deleted based on a recommendation of the County Attorney. Due to the state having jurisdiction, the county is not responsible for enforcement of the electrical code.

Amendments in Sections B101.2 and B101.2.7 reflect changes that are needed to continue the Board of Construction Appeals as established.

The most significant change in the IBC is located in Section 310.5.1 and deals with individuals wanting to put an adult or child day care in their home. Presently, the code allows up to sixteen (16) people in a single family dwelling without having to provide a sprinkler system. The 2012 code drops this number to five (5). So anyone wishing to care for more than five (5) persons in a residential home would be required to sprinkle it.

2012 International Fuel Gas Code:

All amendments of the resolution reflect housekeeping measures as stated above. After comparing the 2006 and 2012 code, there appears to be no changes that will create a significant increase in construction cost from a commercial standpoint. As stated above, the architect or engineer will address any requirements in the building plans.

2012 International Plumbing Code:

Amendments of the resolution in Sections 101.6-109 reflect housekeeping measures as stated above.

Chapter 12 and Chapter 13 are being removed to better reflect what is presently adopted. These sections are not contained in the 2006 codes.

The most significant change in the IPC is located in Section 312 and no longer allows air testing on plastic drain lines. This is due in part to the danger involved with airing the system up over the required test pressure. However, this also could possibly create another problem during winter months with freezing temperatures. Therefore, the enforcement of this requirement will be weather specific so as not to create a bigger problem with frozen pipes.

2012 International Mechanical Code:

Amendments of the resolution in Sections 101.1-109 reflect housekeeping measures as stated above.

Section 312 is being amended to put the responsibility of calculating heating and air loads on the mechanical contractor or engineer of record.

Section 401.2 again addresses the requirement for blower door testing and amends the code to make the requirement optional as amended in the IBC.

There appears to be no more significant differences between the 2006 and 2012 code.

2012 International Energy Conservation Code:

The resolution contains amendments relating to both commercial and residential construction. This is because the 2012 IECC contains sections for both. The changes discussed here will only relate to commercial construction. Residential changes will be discussed later in the residential code section.

Amendments of the resolution in Sections C101.1-C109 reflect housekeeping measures as stated above.

Section C402.2.6 is amended to allow perimeter concrete slab insulation to be optional. The 2012 code requires concrete slabs to be insulated around the perimeter for energy conservation. In our area, termite infestation is moderate to high. Termites are attracted to the insulation used in these applications. Therefore, the code is amended to make this requirement optional.

Section 402.4.1.2.3 again addresses the requirement for air leakage testing and amends the code to make the requirement optional.

The largest and most significant changes between the 2006 and 2012 codes occur in the IECC, both commercial and residential. With respect to commercial, insulation values increase significantly. For instance, exterior wall insulation for wood framed commercial buildings increases from R-13 to R-20. Attic insulation increases from R-30 to R-38. Again, these changes will be reflected in the drawings submitted by the architect or engineer related to the project.

Another significant change is reflected in the requirement for more efficient light bulbs used in electrical fixtures. The code requires at least 75% of the bulbs used be high efficacy. This requirement will be difficult to enforce.

2012 International Fire Code:

Amendments of the resolution in Sections [A]101.1-103.2 reflect housekeeping measures as stated above.

Sections [A]105.1.2 and [A]105.6 delete required permits for operations such as, welding, crop ripening, fumigation, open flames in churches, etc. This is due in part to the manpower needed to police such operations.

The remaining sections in the resolution address further housekeeping type measures.

After comparing the 2006 and 2012 code, it appears there are no significant changes that will be different than what is being enforced at the present time. Again, any small differences will be addressed by the architect or engineer on the specific project.

2010 ADA Standards for Accessible Design:

These standards are replacing the present code the county has adopted, which is obsolete. The standards are what the state has adopted for accessibility and would be the minimum requirements that would have to be enforced on commercial construction in the county. There are no specific changes between these standards and what is presently adopted that would cause significant issues during construction. The standards still give general requirements for designing a building to allow someone who is disabled the ability to access all necessary areas.

The county has adopted for the regulation of **residential construction** the 2006 International Residential Code. Residential construction makes up the largest amount of inspections that are completed on a yearly basis. It stands to reason that any significant changes in the requirements would create a huge impact on contractors, as well as, homeowners. Therefore, the following is an attempt to provide information on those changes.

2012 International Residential Code:

Amendments of the resolution in Sections R101.1-Table R301.2(1) contain housekeeping measures as stated above.

Section R301.2.2 is amended so that townhouses built in our seismic zone are not required to meet the seismic provisions of the code. This keeps the requirements as they are presently adopted.

Section R302.2 amends the code back to what is presently adopted. Townhouses with sprinklers would be exempt from this section and those without sprinklers would have to have a 2 hour separation wall.

Section R302.5.1 deletes the requirement that doors from the garage into the house have self closing devices.

Section R303.4 makes the requirement for whole house ventilation optional when the blower door test does not meet specific requirements.

Section R309.5 deletes the requirement for residential sprinkler systems in private garages based on separation distance of exterior walls.

Section R312.1.1 amends the code back to read as it is adopted now with respect to guards around walking surfaces thirty (30) inches above grade.

Section R312.2 deletes a section that requires opening limiters on windows within sleeping areas. It is the opinion of the surrounding jurisdictions that it creates a safety hazard during an emergency.

Sections R313.1 and R313.2 are amended to make the requirement for sprinkler systems in townhouses and residential homes optional based on T.C.A. § 68-120-101 (a)(8).

Sections R314.2 and R322.1.7 contain housekeeping measures.

Section R401.4.1 is amended to include the requirement for two (2) runs of number 4 rebar throughout all concrete footings within Blount County. This is based on the soil types located within the county.

Section R501.3 amends the requirement that floor systems in crawlspaces and basements used for storage be protected underneath with sheetrock to be optional.

Amendments of the resolution in Sections R502.11.4 and R802.10.1 contain housekeeping measures as stated above.

Table N1102.1.1, N1102.1.3 and Section N1102.2.6 amends the code back to what is presently adopted with respect to insulation values.

Sections N1102.4.1.2, N1103.1.1 and N1103.2.2 are amended to make optional the requirements for blower door testing, programmable thermostat and duct leakage testing.

Sections G2413 and G2428 delete the requirement for sizing of fuel gas pipe and vent pipe for gas appliances. This is typically regulated by the service provider.

Chapters 34-40 address electrical enforcement and have been deleted. The state has responsibility for the enforcement of electrical codes.

Remaining amendments to the resolution, again, reflect housekeeping measures.

The first significant change that is reflected in the 2012 IRC is the requirement for carbon monoxide detectors located outside sleeping areas in dwellings that contain fuel-fired appliances and dwellings that have an attached garage.

The next change requires that all shingle roofs now contain drip edge at the gables and eaves.

The next change requires that all concrete footings contain a minimum of two (2) runs of number 4 rebar throughout, as mentioned above in the resolution.

The next change requires that foundation drain tiles and foundation waterproofing/damp proofing will now be enforced on any concrete or masonry foundation that retains earth and encloses interior spaces and floors below grade.

As mentioned above in the IPC, plastic drain lines can no longer be tested with air. Again, this will be enforced based on weather conditions at the time of the test.

Headers and corners are now required to be insulated. Additional sealing to prevent air infiltration is also required.

Clothes dryer exhaust lengths have changed from a maximum of 25 feet to 35 feet.

Egress windows are now required in bonus rooms above garages.

Finally, decks will be attached to a structure based on Section R507. This section gives specific direction on the attachment of the ledger board that is not contained in the 2006 codes.

Blount County Department of Building Safety

New Code Changes

REV. 030114



Significant changes transitioning to the 2012 International Residential Code

1. **Handrails** are required on at least one side of steps with four risers or more (Section R311.7.8).
2. **Carbon monoxide detectors** are now required outside each separate sleeping area in the immediate vicinity of the bedrooms in dwelling units within which fuel-fired appliances are installed and in dwelling units that have attached garages (Section R315).
3. **Foundation drain tiles and foundation waterproofing/damp proofing** will now be enforced on any concrete or masonry foundation that retains earth and encloses interior spaces and floors below grade (Section R405 and Section R406).
4. **Deck attachment** to the structure will be based on the new section in the code book (Section R507, see attached handout).
5. **Drip edge** is now required at the eaves and gables of shingle roofs (Section R905.2.8.5).
6. **Protection from impact** is required for all appliances located in an area where they are subject to impact from a vehicle (Section M1307.3.1, see attached handout).
7. **Clothes dryer exhaust duct** specified length has increased to 35 feet (Section M1502.4.4.1). When fittings are used, the maximum length shall be reduced according to the table attached (Table M1502.4.4.1).

R506.2.4 Reinforcement support. Where provided in slabs on ground, reinforcement shall be supported to remain in place from the center to upper one third of the slab for the duration of the concrete placement.

❖ The code does not require reinforcement for the concrete slab-on-ground floors. When reinforcement is provided, common practice is to use welded wire fabric. The welded wire fabric frequently is left on the ground during the pour and not picked up. When lifted up by construction personnel, it is often not in a proper or consistent location, with some on the ground and some near the top of the slab. This section does not require installation of reinforcement; however, if it is installed, it must be properly located in the slab, or its benefit is lost.

SECTION R507 DECKS

R507.1 Decks. Where supported by attachment to an exterior wall, decks shall be positively anchored to the primary structure and designed for both vertical and lateral loads. Such attachment shall not be accomplished by the use of toenails or nails subject to withdrawal. Where positive connection to the primary building structure cannot be verified during inspection, decks shall be self-supporting. For decks with cantilevered framing members, connections to exterior walls or other framing members, shall be designed and constructed to resist uplift resulting from the full live load specified in Table R301.5 acting on the cantilevered portion of the deck.

❖ If an exterior wall is used to support a deck, the deck framing must be positively attached to the building structure. This connection design must include a con-

sideration of both vertical and lateral loads, and the connection must be available for inspection. If it is not, this method of support is not permitted and the deck must be self-supporting.

If a deck has cantilevered framing, the framing must have a connection to its support that is designed to resist any uplift resulting from the full live load acting on the cantilevered span only. This load condition will produce maximum uplift at the support opposite the cantilevered end.

R507.2 Deck ledger connection to band joist. For decks supporting a total design load of 50 pounds per square foot (2394 Pa) [40 pounds per square foot (1915 Pa) live load plus 10 pounds per square foot (479 Pa) dead load], the connection between a deck ledger of pressure-preservative-treated Southern Pine, incised pressure-preservative-treated Hem-Fir or approved decay-resistant species, and a 2-inch (51 mm) nominal lumber band joist bearing on a sill plate or wall plate shall be constructed with $\frac{1}{2}$ -inch (12.7 mm) lag screws or bolts with washers in accordance with Table R507.2. Lag screws, bolts and washers shall be hot-dipped galvanized or stainless steel.

❖ This section contains the prescriptive design for positive anchorage of a deck attached to the primary structure. The design is for vertical loads only [50 psf (2394 Pa) maximum] on the deck.

Researchers at Virginia Tech University and Washington State University have tested simulated deck-ledge to house-band-joist connections in their respective laboratories. A practical range of pressure-preservative-treated (PPT) deck ledger lumber (incised Hem-Fir and Southern Pine) was attached to a simulated Spruce-Pine-Fir band joist by $\frac{1}{2}$ -inch (12.7 mm) lag screws or bolts with washers. The ledger connec-

TABLE R507.2
FASTENER SPACING FOR A SOUTHERN PINE OR HEM-FIR DECK LEDGER AND
A 2-INCH-NOMINAL SOLID-SAWN SPRUCE-PINE-FIR BAND JOIST^{a, f, g}
(Deck live load = 40 psf, deck dead load = 10 psf)

JOIST SPAN	6' and less	6'1" to 8'	8'1" to 10'	10'1" to 12'	12'1" to 14'	14'1" to 16'	16'1" to 18'
Connection details	On-center spacing of fasteners ^{d, e}						
$\frac{1}{2}$ -inch diameter lag screw with $\frac{15}{32}$ -inch maximum sheathing ^a	30	23	18	15	13	11	10
$\frac{1}{2}$ -inch diameter bolt with $\frac{15}{32}$ -inch maximum sheathing	36	36	34	29	24	21	19
$\frac{1}{2}$ -inch diameter bolt with $\frac{15}{32}$ -inch maximum sheathing and $\frac{1}{2}$ -inch stacked washers ^{b, h}	36	36	29	24	21	18	16

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm. 1 pound per square foot = 0.0479 kPa.

a. The tip of the lag screw shall fully extend beyond the inside face of the band joist.

b. The maximum gap between the face of the ledger board and face of the wall sheathing shall be $\frac{1}{2}$ inch.

c. Ledgers shall be flashed to prevent water from contacting the house band joist.

d. Lag screws and bolts shall be staggered in accordance with Section R507.2.1.

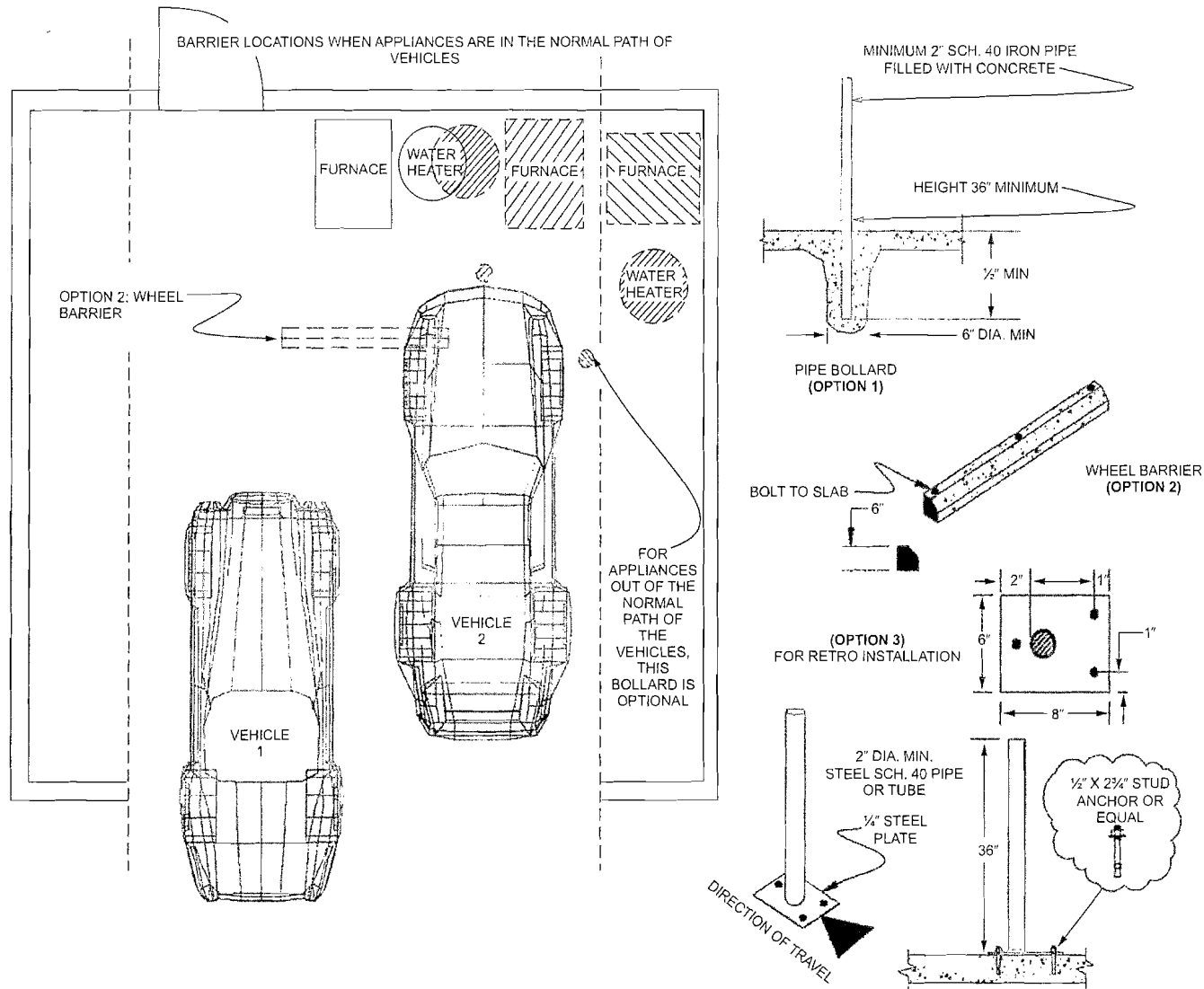
e. Deck ledger shall be minimum 2 × 8 pressure-preservative-treated No. 2 grade lumber, or other approved materials as established by standard engineering practice.

f. When solid-sawn pressure-preservative-treated deck ledgers are attached to a minimum 1-inch-thick engineered wood product (structural composite lumber, laminated veneer lumber or wood structural panel band joist), the ledger attachment shall be designed in accordance with accepted engineering practice.

g. A minimum 1 × 9 $\frac{1}{2}$ Douglas Fir laminated veneer lumber rimboard shall be permitted in lieu of the 2-inch nominal band joist.

h. Wood structural panel sheathing, gypsum board sheathing or foam sheathing not exceeding 1 inch in thickness shall be permitted. The maximum distance between the face of the ledger board and the face of the band joist shall be 1 inch.

❖ See the commentary to Sections R507.2 and R507.2.1.



For SI: 1 inch = 25.4 mm.

Figure M1307.3.1
TYPICAL MOTOR VEHICLE IMPACT PROTECTION

rows in the table cover newer, high-performance elbows that have longer turning radii and smoother walls (i.e., no mitered joints); thus, the equivalent length is substantially reduced. When an installer discovers that the length of an exhaust duct will exceed the limits of the code, he or she may find that using higher performance elbows will keep the length within the allowable limits.

M1502.4.4.2 Manufacturer's instructions. The size and maximum length of the exhaust duct shall be determined by the dryer manufacturer's installation instructions. The code official shall be provided with a copy of the installation instructions for the make and model of the dryer at the concealment inspection. In the absence of fitting equivalent length calculations from the clothes dryer manufacturer, Table M1502.4.4.1 shall be used.

❖ This section allows the 35-foot (7620 mm) limit of the previous section to be exceeded where longer exhaust duct lengths are allowed by the appliance manufacturer's instructions. Today's appliances often, but not always, permit longer distances, therefore this section allows the installer to take advantage of those longer distances where specified by the manufacturer. The make and model of the dryer must be provided to the code official, along with the respective installation instructions, to permit the code official to inspect the duct installation based on the manufacturer's instructions. Because the installation is specific to and dependent upon a certain appliance make and model, the code official must follow through to make sure that the appliance did get installed. Remember that the prime objective is to prevent a dangerous mismatch between a dryer and its exhaust system.

Where not otherwise specified by the dryer manufacturer, the flow resistance contributed by fittings installed in the duct system must be in accordance with Table M1502.4.4.1. Each type of fitting and its angle is equated to a certain length of straight duct and this "equivalent length" is added to the actual straight duct length in the system to obtain the total length. The table recognizes newer fitting designs that have smooth bore interiors and much larger turning radii than traditionally used fittings. Such designs

greatly reduce friction loss as can be seen by their much smaller equivalent lengths. If an installer is unable to stay within the allowable length on a particular job, he or she may find that substituting better fittings will correct the problem (see Section M1502.4.5).

M1502.4.5 Length identification. Where the exhaust duct is concealed within the building construction, the equivalent length of the exhaust duct shall be identified on a permanent label or tag. The label or tag shall be located within 6 feet (1829 mm) of the exhaust duct connection.

❖ A point to consider is the situation that will exist when the original dryer is replaced or the original occupant moves out and the new occupant installs a different dryer. In either case, the replacement dryer might not be compatible with the existing duct length. If the duct system equivalent length is not identified in a conspicuous manner, the new resident will be unaware of the potentially hazardous situation that has been created by the dryer and exhaust duct mismatch. It is assumed that the installer will be aware of the equivalent length of exhaust ducts that are entirely exposed and observable (see Commentary Figure M1502.4.5).

M1502.4.6 Exhaust duct required. Where space for a clothes dryer is provided, an exhaust duct system shall be installed. Where the clothes dryer is not installed at the time of occupancy the exhaust duct shall be capped or plugged in the space in which it originates and identified and marked "future use."

Exception: Where a *listed* condensing clothes dryer is installed prior to occupancy of the structure.

❖ Where a space is provided for the future installation of a clothes dryer, an exhaust duct system must be installed so that such system can be inspected and approved (see Figure M1502.4.6). Otherwise, it is likely that the dryer and exhaust duct system will be installed later without the code official's knowledge and it will not be inspected for proper installation. Note that Section M1502.4.4.2 does not appear to be an option when an exhaust duct system is "roughed-in" for future use because the make, model and exhaust capability of the dryer will be unknown. The

TABLE M1502.4.4.1
DRYER EXHAUST DUCT FITTING EQUIVALENT LENGTH

DRYER EXHAUST DUCT FITTING TYPE	EQUIVALENT LENGTH
4 inch radius mitered 45 degree elbow	2 feet 6 inches
4 inch radius mitered 90 degree elbow	5 feet
6 inch radius smooth 45 degree elbow	1 foot
6 inch radius smooth 90 degree elbow	1 foot 9 inches
8 inch radius smooth 45 degree elbow	1 foot
8 inch radius smooth 90 degree elbow	1 foot 7 inches
10 inch radius smooth 45 degree elbow	9 inches
10 inch radius smooth 90 degree elbow	1 foot 6 inches

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm, 1 degree = 0.0175 rad.

STATE OF TENNESSEE

PUBLIC CHAPTER NO. 529

SENATE BILL NO. 2300

**By Kyle, Berke, Henry, McNally, Yager, Tate, Finney, Marrero, Herron,
Burchett, Overbey, Barnes, Ford**

Substituted for: House Bill No. 2318

By Winningham, Hackworth, Kevin Brooks, Eldridge, Phillip Johnson, Mike Turner, McCord, Pitts, Curt Cobb, Maddox, McDonald, Hardaway, Miller, John Deberry, Ulysses Jones, Camper, Lollar, Brown, Favors, Watson, Bone, Armstrong, Tindell, Sherry Jones, Shaw, Yokley, Shepard, Pruitt, Borchert, Sontany, Gilmore, Dean, Coleman, McManus, West, Coley, Fitzhugh

AN ACT to amend Tennessee Code Annotated, Title 4, Chapter 3, and 22; Title 12, Chapter 3; Title 67, Chapter 6; Title 68, Chapter 120 and Title 71, Chapter 5, relative to energy efficiency and conservation.

WHEREAS, ensuring clean, safe, reliable and affordable energy is critical to the prosperity of Tennessee's economy, the sustainability of Tennessee's environment and the general welfare of Tennessee's citizens; and

WHEREAS, Tennessee's citizens, businesses, and governments face escalating energy costs and varying environmental effects of energy production and consumption; and

WHEREAS, state government, as one of the largest consumers of energy within Tennessee, has the capacity and responsibility to lead by example in improving energy efficiency and conservation; and

WHEREAS, Tennessee sees especially unique opportunities in promoting residential energy efficiency in the wake of findings that show the Volunteer State has the highest per capita residential electricity consumption in the nation; and

WHEREAS, Tennessee is home to a wealth of public and private resources that can drive the development of clean energy technology and increase economic development potential in the energy sector; and

WHEREAS, the governor's task force on energy policy, comprised of representatives of state agencies and the General Assembly and individuals representing business, environmental and other interests, worked throughout 2008 to develop recommendations that could serve as the basis for a sound, comprehensive energy policy for Tennessee; now, therefore,

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

SECTION 1. This act shall be known and may be cited as the "Tennessee Clean Energy Future Act of 2009".

SECTION 2. Tennessee Code Annotated, Section 4-3-1012, is amended by deleting the words "office of energy management" in subsection (a) and substituting instead the words "state building energy management program".

SECTION 3. Tennessee Code Annotated, Section 4-3-1012, is amended by adding the following language as a new subsection (c):

(c) The energy management program described in subsection (b) may include, but is not limited to, implementing energy cost saving measures in buildings under the jurisdiction of the State Building Commission. The measures may include, but shall not be limited to, maintenance, repair or replacement of lighting and mechanical equipment and related controls. Energy cost saving measures may be implemented through contracts with energy professionals including, but not limited to, energy service companies, commissioning and retro commissioning firms and agencies and energy auditing consultants. Such contracts are subject to approval by the State Building Commission. All departments, institutions and agencies having control of, or responsibility for, the management or operation of buildings under the jurisdiction of the State Building Commission shall cooperate with state building energy management in implementing energy cost saving measures.

SECTION 4. Tennessee Code Annotated, Section 4-3-1017, is amended by deleting the words "office of energy management" in subsection (a) and substituting instead the words "state building energy management program".

SECTION 5. Tennessee Code Annotated, Section 4-3-1017, is amended by deleting the words "Encouragement of the use of" in subdivision (a)(2) and substituting instead the words "Development and implementation of projects using".

SECTION 6. Tennessee Code Annotated, Section 4-3-1018, is amended by deleting subsection (b) in its entirety and substituting instead the following:

(b) Each person designated as a liaison with the department shall cooperate with and assist the department in conducting energy audits of the building or group of buildings for which such person is the designated liaison, as well as any other studies or plans carried out by the department under the provisions of this chapter or energy efficiency codes. Duties of such person shall include, but not be limited to, collecting energy use and other data requested by the department, assisting the department in identifying energy use reduction opportunities, implementing energy use reduction efforts and monitoring and reporting results following such efforts.

SECTION 7. Tennessee Code Annotated, Section 4-3-1109, is amended by deleting the second sentence of subsection (a) and substituting instead, "Each year, every effort should be made to achieve a target goal that one hundred percent (100%) of newly purchased passenger motor vehicles be energy-efficient motor vehicles."

SECTION 8. Tennessee Code Annotated, Section 4-3-1109, is further amended by adding the following language after the second sentence in subsection (a):

The department shall ensure that at least twenty-five percent (25%) of newly purchased passenger motor vehicles procured for use in areas designated by the U.S. Environmental Protection Agency (EPA) as ozone nonattainment areas shall be hybrid-electric vehicles, provided that such vehicles are available at the time of procurement. In the event that such vehicles are not available at the time of procurement, the department may instead meet this mandate by procuring compact fuel-efficient vehicles. In areas not designated by the EPA as ozone nonattainment areas, the department shall ensure that at least twenty-five percent (25%) of newly purchased passenger motor vehicles are hybrid-electric vehicles or compact fuel-efficient vehicles.

SECTION 9. Tennessee Code Annotated, Section 4-3-1109(b)(2), is amended by adding the following language as a new subdivision:

(C) Plans for integrating energy-efficient motor vehicles identified in Tennessee Code Annotated, Section 4-3-1109(c)(1)(E) and (G), into the state passenger motor vehicle fleet.

SECTION 10. Tennessee Code Annotated, Section 4-3-1109(c)(1)(C), is amended by deleting the word "or".

SECTION 11. Tennessee Code Annotated, Section 4-3-1109(c)(1)(D), is amended by inserting after the word "A" and before the word, "vehicle" the words, "compact fuel-efficient vehicle, defined as a".

SECTION 12. Tennessee Code Annotated, Section 4-3-1109(c)(1)(D), is further amended by deleting the word "and" following the semicolon and substituting instead the word "or".

SECTION 13. Tennessee Code Annotated, Section 4-3-1109(c)(1), is further amended by adding the following language as new subdivisions:

(E) An electric vehicle (EV);

(F) A vehicle powered by natural gas; or

(G) A vehicle powered by ultra low sulfur diesel fuel that meets Bin 5, Tier II emission standards mandated by the EPA and that has an EPA-estimated highway mileage rating of at least thirty (30) miles per gallon or greater for the model year purchased.

SECTION 14. Tennessee Code Annotated, Section 12-3-605, is amended by adding the following language as new, appropriately designated subsections:

() All future office equipment, appliances, lighting, and heating and cooling products and systems purchased by and for state agencies shall be Energy Star qualified, provided that such Energy Star qualified products and systems are commercially available.

() Existing purchasing contracts for all state agencies that do not provide as options Energy Star qualified office equipment, appliances, lighting and heating and cooling products and systems shall not be renewed upon expiration. All future contracts for state agencies shall provide as options Energy Star qualified office equipment, appliances, lighting and heating and cooling products and systems.

() The Department of General Services, in consultation with the Department of Finance and Administration, shall establish and publish guidelines providing direction to all state agencies regarding implementation of this section.

SECTION 15. Tennessee Code Annotated, Section 67-6-232(b)(1), is amended by deleting the language "or emerging occupations," and by substituting instead the language "emerging occupations, or clean energy technology, including, but not limited to, clean energy technology research and development and installation,".

SECTION 16. Tennessee Code Annotated, Section 67-6-232(b)(1), is further amended by deleting the period (".") after the words "trade show facilities" and substituting instead the following:

; provided, however, that emerging industry can include those primarily engaged in manufacturing clean energy technology. For the purposes of this section, clean energy technology means technology resulting in energy efficiency, technology used to generate energy from biomass, geothermal, hydrogen, hydropower, landfill gas, nuclear, solar, and wind sources, and technology that is designed to result in the development of advanced coal through carbon capture and sequestration or otherwise any other manner that significantly reduces CO2 emissions per unit of energy generated. Notwithstanding any other provision of this section, businesses engaged in the development and construction of coal fired power plants shall not be eligible for the emerging industry tax credit. The credit provided under this section shall apply only if the Commissioner of Revenue and the Commissioner of Economic and Community Development have determined that allowance of the credit is in the best interests of the state. For purposes of this section, "best interests of the state" includes, but is not limited to, a determination that the taxpayer made the minimum investment as a result of the credit.

SECTION 17. Tennessee Code Annotated, Section 67-6-232(c), is amended by deleting the period (".") after the language "67-4-2109(a)-(c)" and by substituting instead the language "and the exemption provided under § 67-6-206(a).".

SECTION 18. Tennessee Code Annotated, Section 68-120-101(a), is amended in subdivision (1) by inserting the language "energy efficiency;" between the language "structural strength and stability;" and "means of egress;".

SECTION 19. Tennessee Code Annotated, Section 68-120-101(a), is amended by adding the following as a new subdivision (8):

(8) Shall not include mandatory sprinkler requirements for one-family and two-family dwellings; however, notwithstanding the foregoing, local governments may adopt more stringent requirements for one-family and two-family dwellings;

(9) The department shall analyze the cost and effectiveness of sprinkler equipment in one-family and two-family dwellings in areas where residential sprinklers are in use, including Tennessee and other states deemed appropriate by the department, and report the results of such analysis to the general assembly on or before May 1, 2010. In conducting such analysis, the department shall seek input from nonprofit and business groups or organizations including, but not limited to, the Tennessee Fire Chiefs Association and the Home Builders Association of Tennessee.

SECTION 20. Tennessee Code Annotated, Section 68-120-101(b), is amended by deleting subdivision (1) in its entirety and by substituting instead the following language:

(1)(A) The standards established pursuant to subsection (a) apply to municipal, county, state and private buildings, including one-family and two-family dwellings, unless otherwise provided by statute.

(B)(i) Notwithstanding subdivision (b)(1)(A), the standards established pursuant to subsection (a) relative to one-family and two-family dwellings do not apply in any county or municipality in which the legislative body of the county or municipality, by a two-thirds (2/3) vote, adopts a resolution to exempt the county or municipality, as appropriate, from the application of statewide standards for one-family and two-family dwellings within the jurisdictional boundaries of the county or municipality, as appropriate; provided, however, any action by the county legislative body concerning the implementation of this subdivision (b)(1)(B)(i) shall be limited to the jurisdictional boundaries outside any municipality located within such county. Upon approving the resolution, the presiding officer of the legislative body shall notify the state fire marshal of the actions taken hereunder.

(ii)(a) An initial resolution following July 1, 2009, may be adopted by a county or municipal legislative body to take effect on July 1, 2010, or at a later date stated in the resolution.

(b) A resolution adopted pursuant to subdivision (b)(1)(B)(ii)(a) or the adoption of any other resolution, shall expire one hundred eighty (180) days following the date of the election for the local legislative body next occurring following the adoption of the resolution, but an earlier expiration date may be stated in the resolution.

(C) The governing body of any such county or of a municipality located in any such county which has taken the action pursuant to subdivision (b)(1)(B) is authorized to reverse such action by adopting a resolution to apply the provisions of subsection (a) with respect to one-family and two-family dwellings within the jurisdictional boundaries of the municipality or county, as appropriate; provided, that, any action by the county legislative body concerning its actions shall be limited to the

jurisdictional boundaries outside any municipality located within such county. The presiding officer of the governing body shall notify the state fire marshal of the approval of the resolution.

SECTION 21. Tennessee Code Annotated, Section 68-120-101(b)(2), is amended by deleting subdivision (A) in its entirety and substituting instead the following language:

(A) The local jurisdiction has chosen to adopt and enforce building construction and fire safety codes for construction of all buildings; for construction of all buildings other than one-family and two-family dwellings; or for construction of one-family and two-family dwellings only; and

(i) For one-family and two-family construction, it has adopted the International Residential Code, published by the International Code Council, Inc.,

(ii) For construction other than one-family and two-family dwellings, it has adopted a building construction safety code consisting of the International Building Code, published by the International Code Council, Inc., and either:

(a) The International Fire Code, published by the International Code Council, Inc.; or

(b) The Uniform Fire Code, published by the National Fire Protection Association, Inc., if adopted on or after July 1, 2006; and

SECTION 22. Tennessee Code Annotated, Section 68-120-101(b)(2), is amended by deleting subdivision (B) in its entirety and substituting instead the following language:

(B) It is adequately enforcing its code and performing any reviews of construction plans and specifications and inspections required by the state fire marshal under this section.

SECTION 23. Tennessee Code Annotated, Section 68-120-101(b)(4), is amended by deleting subdivision (A) in its entirety and substituting instead the following language:

(A) The local government's building construction safety code publications are not current within seven (7) years of the date of the latest editions thereof, unless otherwise approved by the state fire marshal in writing, provided, however, that nothing herein shall require a local government to adopt a standard more stringent than the standards enforced by the state fire marshal, pursuant to this section, or to adopt a mandatory sprinkler requirement for one-family and two-family dwellings; or

SECTION 24. Tennessee Code Annotated, Section 68-120-101(c)(1), is amended by inserting the words "Renovations of existing" before the words "one-family and two-family dwellings;".

SECTION 25. Tennessee Code Annotated, Section 68-120-101, is amended by adding the following as a new subsection (f):

(f)(1)(A) The state fire marshal may, in addition to the other provisions of this part, authorize and appoint any person, employed by any municipality or county or acting through a professional corporation pursuant to § 48-101-601, who meets the qualifications enumerated in subdivision (f)(2) as a commissioned deputy building inspector in this division, who shall have all the power of other deputies and assistants to enter any one-family and two-family dwellings to make inspections of the buildings and their contents, and to report the inspections in writing to the commissioner. The commissioner is directed to contract with each deputy building inspector through the municipality or county employing the inspector or the inspector's professional corporation to provide one-family and two-family building inspection services. The contracts shall be entered into between the commissioner, with the approval of the Commissioner of Finance and Administration, and the professional corporation employing the building inspector and the building inspectors shall not be deemed employees of the state for payroll purposes or otherwise.

(B) A deputy building inspector shall be certified by the State of Tennessee as:

- (i) a building inspector pursuant to § 68-120-113; or
 - (ii) a plumbing inspector pursuant to § 68-120-118;
- or
- (iii) a mechanical inspector pursuant to § 68-120-118.

A deputy building inspector shall be limited in performing inspections to the discipline in which they are certified.

(C) The commissioner shall provide a program to ensure that one-family and two-family building construction inspection services are available throughout the state on a timely basis. An inspection shall be considered timely if it is performed within three (3) working days of when the request is made to the inspector, except that an inspection of a footer shall be considered timely if it is performed within one (1) working day of when the request is made to the inspector.

(2)(A) Deputy building inspectors appointed by the commissioner are authorized to inspect one-family and two-family building construction upon receipt of a request from the owner of the property, a licensed contractor, or from municipal governing bodies, or from the county legislative body of the county in which

the buildings are located. Each inspector, either through their municipality, county or professional corporation, shall be authorized to charge for and receive a fee for each inspection.

(B) The state fire marshal shall establish a schedule of fees to pay the cost incurred by the department for the administration and enforcement of this part.

(C) The state fire marshal may require the inspection of one-family and two-family dwellings with or without a request, in the same manner that inspections are made in accordance with § 68-102-116, and the remedies for dangerous conditions shall be the same as provided in § 68-102-117; provided, that no fees shall be charged for making inspections directed by the state fire marshal as authorized by those sections.

(D) No inspection fees may be charged except where an actual inspection is made.

(3) The state fire marshal may promulgate such rules and regulations as necessary to carry out the provisions of this part, in accordance with the Uniform Administrative Procedures Act, compiled in Title 4, Chapter 5.

SECTION 26. Tennessee Code Annotated, Section 71-5-401, is amended by deleting the section in its entirety and substituting instead the following:

71-5-401.

(a)(1) The Department of Human Services shall administer any funding received under the federal low-income energy assistance and weatherization programs, any other federal funds for energy assistance or energy conservation for residential units and any state funds appropriated to the department for purposes of providing to eligible persons energy assistance and residential weatherization as defined by federal law or regulation. To meet the goal of the American Recovery and Reinvestment Act of 2009, the department shall ensure that there are qualified contractors and contracting firms, energy auditors and auditing firms, and energy inspectors and inspection firms qualified to provide weatherization services and products.

(2) Administration in accordance with state plan approved by federal government or state law.

(i) The department shall administer the low-income energy assistance and weatherization programs in accordance with the state plan for each program as approved by the federal government for any federal funding, and in accordance with any provisions of state law for any state funding provided for such assistance.

(ii) The provisions of the state plan approved by the federal government governing the expenditure of federal funds for such programs shall supersede any state law or regulations that are inconsistent with the approved state plan.

(3) Rulemaking authority.

(i) The department shall have the power to promulgate any necessary regulations to administer the low-income energy assistance and weatherization programs pursuant to the provisions of the Uniform Administrative Procedures Act, compiled in Title 4, Chapter 5.

(ii) If necessary to provide for the immediate expenditure of any emergency low-income energy assistance or weatherization funds in the event of any severe energy crisis or disaster as declared by the governor, or to provide timely assistance under any funding criteria that require the expenditure of such funds under any short-term funding program, the department shall have authority to promulgate any necessary regulations to implement the provision of such assistance by public necessity rule; provided, that any permanent rules shall be promulgated pursuant to the Uniform Administrative Procedures Act, compiled in Title 4, Chapter 5.

(b)(1) The department may allocate to the residential weatherization program any funds received for energy assistance under the federal low-income energy assistance program or from any other federal energy assistance fund up to the maximum amount permitted by federal law.

(2) Any separate state funding for energy assistance shall be allocated as authorized in the annual appropriations act.

(c) Notwithstanding any state law or regulation to the contrary, the department may provide residential weatherization assistance at any percentage of the federal income poverty level that is permitted by federal law.

(d) Benefit levels shall be determined based upon those prescribed by federal law.

SECTION 27. Tennessee Code Annotated, Section 71-5-402, is amended by deleting the section in its entirety.

SECTION 28. Tennessee Code Annotated, Section 68-120-101(b), is amended by adding the following language as subdivision (3) and renumbering the subsequent subdivisions appropriately:

(3) If a local jurisdiction chooses to adopt and enforce codes for only one-family and two-family dwellings or for all buildings other than one-family and two-family dwellings that would be subject to the codes adopted by the state fire marshal pursuant to subdivision (a)(1), the state fire marshal shall enforce the statewide codes with regard to those buildings for which the local jurisdiction has not adopted and is not enforcing codes.

SECTION 29. If any provision of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 30. The provisions of this act shall be subject to sunset review pursuant to Title 4, Chapter 5, in 2014.

SECTION 31. For purposes of rulemaking this act shall take effect upon becoming a law, the public welfare requiring it. Sections 18 through 25 and Section 28 shall take effect July 1, 2010, the public welfare requiring it. Sections 26 and 27 of this act shall take effect upon becoming a law, the public welfare requiring it. All remaining sections of this act shall take effect July 1, 2009, the public welfare requiring it.

PASSED: June 12, 2009



RON RAMSEY
SPEAKER OF THE SENATE



KENT WILLIAMS, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 25th day of June 2009



PHIL BREDESEN, GOVERNOR

RESOLUTION No. 14-04-004

Sponsored by Commission Chairman Jerome Moon, Commission Chairman Pro Tempore Gary Farmer, and County Mayor Ed Mitchell

A RESOLUTION REGARDING PROCEDURES FOR PLACING PORTRAITS OF DECEASED COUNTY COMMISSIONERS IN THE COUNTY COMMISSION MEETING ROOM.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled April 17, 2014.

WHEREAS, placing portraits of deceased former members of the Board of Commissioners in the meeting room of the Board of Commissioners is an appropriate way of honoring service to the citizens of Blount County; and

WHEREAS, it is desirable to formalize an orderly procedure and guidelines for the placement of said portraits; and

WHEREAS, the County Mayor joins with the Board of Commissioners in the effort to provide this honor.

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

1. That only deceased current members or deceased former members of the Board of Commissioners of Blount County, Tennessee be so honored; and
2. That the placement of the portrait must first be authorized by a majority vote of the Board of Commissioners; and
3. That only one portrait per commission term be authorized, except if a commissioner dies during their term of office; and
4. That the portraits and frames be provided at no cost to Blount County; and
5. That the portrait be a single image and that the size and style of the frame be similar to the existing portraits in the room.

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

Tenn. Code Ann. § 5-6-106

TENNESSEE CODE ANNOTATED
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*** Current through the 2013 Regular Session ***

Title 5 Counties
Chapter 6 County Mayors
Part 1 Substantive Provisions

Tenn. Code Ann. § 5-6-106 (2013)

5-6-106. Powers and duties -- Generally -- Ex officio memberships -- Appointments.

(a) The county mayor shall be the chief executive officer of the county and shall have all the powers and duties formerly exercised by the county judge, county chair, or elected official exercising general supervision of the county government as provided by this chapter, other general law, special, local or private acts.

(b) (1) The county mayor shall serve as a nonvoting ex officio member of the county legislative body. The county mayor or the county mayor's designated representative shall serve as a nonvoting ex officio member of each committee of the county legislative body and of each board, commission or authority of the county government, except as provided by law or by action of the county legislative body.

(2) In those circumstances not addressed by the provisions of subdivision (b)(1), the county mayor may designate, from time to time, a professional staff member with appropriate training or a member of the county legislative body to sit in the county mayor's place on any board, authority or commission that the county mayor serves upon by virtue of holding the office of county mayor. Any such designee shall have the powers, including the power to vote, as are otherwise conferred upon the county mayor when serving upon such board, authority or commission. At any such meeting attended by the county mayor, only the county mayor shall exercise voting power.

(c) Except as otherwise provided by general law, or special or private act, the county mayor shall appoint members of county boards and commissions and county department heads. Such appointees shall be subject to confirmation by the county legislative body, and in so doing, the legislative body may express its views fully and freely and shall vote for or against confirmation. The legislative body shall not seek or interview such prospective employees prior to their appointment by the county mayor. Such appointment and confirmation are not applicable to employees appointed by other elected county officials.

HISTORY: Acts 1978, ch. 934, § 17; 1979, ch. 80, § 1; T.C.A., § 5-606; Acts 1985, ch. 145, § 1; 2003, ch. 90, § 2.



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**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, April 08, 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 - absent
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 - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - absent
Ron French - present	Holden Lail - absent	

There were 15 present and 5 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 Helton made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: MINUTES OF MARCH 11, 2014 MEETING.

Commissioner Melton made a motion to approve the minutes. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

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

IN RE: PROCLAMATION REGARDING THE MONTH OF APRIL AS CHILD ABUSE PREVENTION AND AWARENESS MONTH and PROCLAMATION HONORING THE CITY OF MARYVILLE FIRE DEPARTMENT and BOARD OF EQUALIZATION – REAPPOINTMENT OF BOB IVENS, LARRY CAMPBELL, JAMES WILKERSON, AND DAVID WEAVER, AND APPOINTMENT OF DAVID CALDWELL AND SHERIFF’S MERIT BOARD – REAPPOINTMENT OF HAROLD COULTER.

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

A vote was taken on the motion:

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

There were 14 voting yes, 0 voting no, 1 abstaining, and 5 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION ADOPTING AND INCORPORATING BY REFERENCE THE PROVISIONS OF THE 2012 ADDITION 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 Caylor made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$30,000.00.

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

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$340,580.00.

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

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$7,289.78.

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,500.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$6,500.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,038.77.**

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$79,992,996.08.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$130,929.00.

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

A vote was taken on the motion:

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

There were 16 voting yes, 0 voting no, 0 abstaining, and 4 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 and
RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH
COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF
TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT and
GRANT APPLICATION FOR 5TH JUDICIAL DISTRICT 2014-15 DUI
ABATEMENT/PROSECUTION ENHANCEMENT and
GRANT APPLICATION FOR 2014-15 BCSO ALCOHOL SATURATION PATROLS/ROADSIDE
SOBRIETY CHECKPOINTS and
GRANT APPLICATION FOR 2014-15 BCSO HIGH VISIBILITY CAMPAIGN and
GRANT APPLICATION FOR 2014-15 MOTORCYCLE/MOTORIST SAFETY -THE DRAGON
and
GRANT APPLICATION FOR 2014-15 BCSO NETWORK COORDINATOR.**

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

A vote was taken on the motion:

Burchfield - yes	Burkhalter - yes	Carver - yes	Caylor - yes

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

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

IN RE: RESOLUTION REGARDING PROCEDURES FOR PLACING PORTRAITS OF DECEASED COUNTY COMMISSIONERS IN THE COUNTY COMMISSION MEETING ROOM.

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

A vote was taken on the motion:

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

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

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

Chairman Burkhalter stated that this item would be on the May Agenda Committee agenda.

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, March 10, 2014 5:30 PM
Room 430, Blount County Courthouse

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

Input on Items on Agenda

None

Purchasing Committee Items

- D. 1. Sole Source Purchases – Information Only
- D.2. Emergency Purchases – Information Only
- D.3. Resolution for the Sale of Surplus Property

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

Approval of Minutes

A motion was made by Steve Samples and seconded by Gerald Kirby to approve the minutes of the February 3, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Sheriff** – Reimbursement of the cost of damages covered during the Presidential Disaster Declaration (FEMA – 1974-DE-TN) for \$87,730.59.

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

- F. 1. B. **Sheriff** – Revenue and related expenditures will be increased by \$3,000.00 to cover necessary expenses for the remainder of the year.

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

- F. 1. C. **Emergency Management** – To clean up accounts for the remainder of the year, a decrease of \$194,890 will adjust appropriations and revenues to what will be received and spent in FY 2013-14.

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. D. **Highway** – Reimbursement of the cost of damages covered during the Presidential Disaster Declaration (FEMA – 1974-DE-TN) for \$8,599.48.

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

- F. 1. E. **Schools** – Increase of \$3,286 for Adult Education grant funding from the State of TN to provide English literacy education critical needs to program participants.

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

Increases / Decreases:

- F. 2. A. **Accounting** – Transfer of \$9,100 to correct the treatment of software expenditures on the annual maintenance contract for the Trustee.

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

- F. 2. B. **Maintenance** – Transfer of \$6,682.64 to a capital account for replacement of an automatic floor scrubber that cannot be repaired.

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

- F. 2. C. **Debt Service** – Transfer of \$200,000 to correct duplication of a revenue amount in the budget.

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

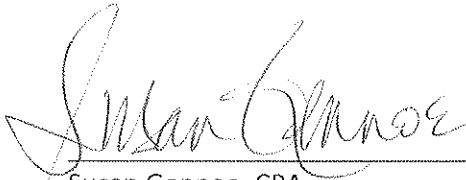
Other Budget Items

- G. 1. **FY 2014-15 Budget Calendar** – The budget calendar was updated to move departments to the correct date for budget workshops.
- G. 2. **FY 2014-15 Penny on Tax Rate** – This information was provided to Budget Committee members at the meeting to prepare for the 2014-15 budget.
- G. 3. **Report on Hospital Debt Obligations** – Randy Vineyard gave an information-only report on Hospital Debt Obligations

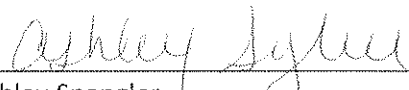
Input on Items not on the Agenda

Linda King requested further information on the RFP for payroll & HR services for the County and was asked to provide the questions in writing.

There being no further business to come before the Committee, the meeting was adjourned at 5:50 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

Blount County Government
Budget Workshop
Monday, March 17, 2014 5:30 PM
Room 430, Blount County Courthouse

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

Input on Items on Agenda

None

Presentations

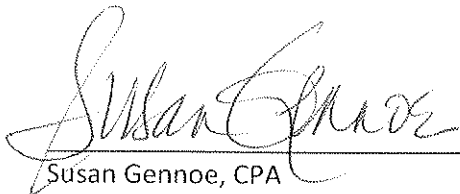
The following departments presented their budget requests for fiscal year 2014-15:

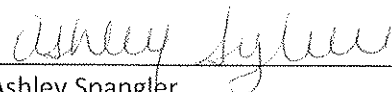
• Industrial Development	• County Clerk	• Preservation of Records
• E911	• Elections	• Risk Management
• Soil Conservation	• Veteran's Office	• Accounting & Budgeting
• County Commission	• Mayor's Office	• Purchasing
• Highway Department	• Personnel	• Data Processing
• Register of Deeds	• Development	• Probation
• Trustee	• Planning	• Emergency Management
• Property Assessor	• County Buildings	• Animal Control

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 8:30 PM.


Susan Gennoe, CPA
Accounting Manager


Ashley Spangler
Financial Analyst

Blount County Government
Budget Workshop
Monday, March 24, 2014 5:00 PM
Blount County Justice Center, Jury Pool Room

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

Input on Items on Agenda

None

Presentations

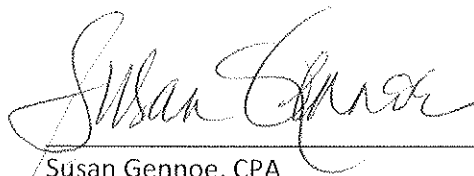
The following departments presented their budget requests for fiscal year 2014-15:

• General Sessions Judges	• Contributions to Other Agencies
• Circuit Court	• Health Department
• Clerk & Master	• Parks & Recreation
• Public Defender	• Sheriff's Department
• Drug Court	

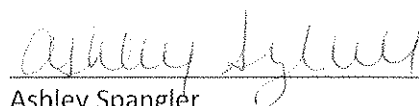
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 6:40 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

Blount County Government
Budget Workshop
Monday, March 31, 2014 5:30 PM
Blount County Library, Sharon Lawson Room

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

Input on Items on Agenda

None

Presentations

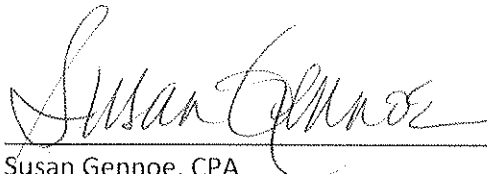
The following departments presented their budget requests for fiscal year 2014-15:

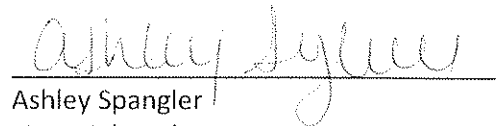
- Library
- Schools
- Budget Committee
- Beer Board
- Other General Administration (GIS)
- Fire Prevention
- Other Local Welfare Service
- Other Fund 101 Revenues

Input on Items not on the Agenda

A member of the public commented on the County's debt.

There being no further business to come before the Committee, the meeting was adjourned at 6:30 PM.


Susan Gennoe, CPA
Accounting Manager


Ashley Spangler
Financial Analyst

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, March 13, 2014 - 12:00 noon
Fairview Elementary School

MINUTES

Members Present: Ron French, Roy Gamble, and Tonya Burchfield

Members Absent: Jim Folts and Brad Harrison

Others Present: Jim Compton, Rob Britt, Troy Logan, Charles Finley, Betsy Cunningham, and Greg England

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

Roll Call

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

Setting of the Agenda

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

Approval of November 14, 2013, Education Committee Minutes

Tonya Burchfield made a motion to approve the minutes of November 14, 2013, Education Committee meeting. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

There was no report given.

Financial Report

A Financial Report was given by Troy Logan.

Sales Tax Referendum

Ron French asked for discussion from the committee regarding ideas concerning the sales tax referendum. Tonya Burchfield stated, as a parent of a Maryville City School student, she had received several phone calls regarding support for Maryville City Schools. Betsy Cunningham stated we have to be careful about what role we play in it. Mr. Britt stated Alcoa and Maryville hired a private firm to run their campaign. Mr. Britt stated they would like to have the opportunity to do the same, but they are educators and they do not run campaigns. He said the principals can meet with the parents and teachers and they can give them the facts, but they are not supposed to say what to vote for, and that is where the line is, but they can go right up to that line. Mr. Britt said they have to get

the financial help. Ron French stated since Alcoa passed their referendum, Blount County's portion of the sales tax dollars that were spent in Alcoa in the last 12 months is around \$2.4 million. He explained about the tourism dollars as well. Ron French said we need ideas. He informed the committee the last day to register vote is April 7, 2014. There was no action taken in this matter.

Report from the Principal of Fairview Elementary School

Mr. Greg England gave an overview of Fairview Elementary School. He stated they currently have about 326 students. He said their free and reduced is at about 45% and this has been a growing number over the years. He explained about their reading program. He said they are working on getting ready for their TCAP testing on line. He said they are working on implementing technology into every classroom. He said every classroom has an interactive board and Apple Television. Tonya Burchfield asked if students are allowed to bring in their own technology into the classroom and log in so that they are hands-on. He said they can, but they are not doing a whole lot of that at their school. Mr. Britt stated the Board had approved a bring-your-own device program for the School System and William Blount is the pilot school. Chairman French thanked Greg England for allowing the Education Committee to meet at Fairview Elementary School.

Director of Schools Report

Rob Britt, Director of Schools, gave a report. Mr. Britt stated they are working hard toward the Sales Tax Referendum and working on budget preparation. The committee had further discussion regarding the Sales Tax Referendum. There was no action taken in this matter.

The Next Meeting

The committee agreed to meet again on Thursday, April 10, 2014, at 12:00 noon, at Everett School.

Public Input on Items Not on the Agenda

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

Adjournment

Roy Gamble made a motion to adjourn. Tonya Burchfield seconded the motion. Chairman French declared the meeting adjourned.

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, April 10, 2014 - 12:00 noon
Everett School

MINUTES

Members Present: Ron French, Roy Gamble, and Tonya Burchfield

Members Absent: Jim Folts and Brad Harrison

Others Present: Jim Compton, Rob Britt, Troy Logan, Charles Finley, Betsy Cunningham, and Daniel Galyon

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

Roll Call

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

Setting of the Agenda

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

Approval of March 13, 2014, Education Committee Minutes

Tonya Burchfield made a motion to approve the minutes of March 13, 2014, Education Committee meeting. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Rob Britt stated they are just doing maintenance on the buildings at this time. He said the Board had approved a capital improvement plan, and they do have a set of priorities for their capital improvements that have been delivered to the County Mayor and the Director of Accounts and Budgets. Tonya Burchfield asked if the County Commissioners would have this by May, and Rob Britt stated they should. Mr. Britt stated they have a few critical issues concerning roofs that could potentially shut down a school if we had a catastrophic event. There was no action taken in this matter.

Financial Report

A Financial Report was given by Troy Logan. He stated they had presented a balanced budget request for the year 2014-15 in the amount of \$81,700,000.00 to the Budget Committee earlier this month. He said they had received information regarding the eliminations in the State budget concerning the funding for teacher raises. He said they had budgeted for the funding of these raises and anticipated this as new revenues in their budget request, and this would leave them \$443,000.00

short on the BEP side. Ron French asked where their fund balance is at this time. Troy Logan stated at the beginning of the year they were at \$3 million. He said \$1.5 million is reserved and set aside. He said he anticipates adding to that by the end of this year because revenues are exceeding expenditures. He said that number may be \$1 million, but they have a couple of budget amendments they may have to potentially take to the Board and to the County Commission to spend some of the money. Mr. Logan explained one of the items may be concerning workers compensation and general liability. He said those funds are not in very good shape. He spoke about the increases in premiums and the surcharges. He said he would like to go ahead and pay the schools' share of the surcharges, now, so they don't have to budget it next year. He said the schools' share for the surcharges would be around \$350,000.00. Tonya Burchfield asked how that would affect their fund balance. Troy Logan stated if they were not adding to fund balance this year, it probably would not be a good idea. Ron French asked about the sales tax figures. Troy Logan stated they had a decrease last month, but he did not know about this month. There was no action taken in this matter.

Other

Ron French distributed copies of schedules concerning the sales tax referendum.

Report from the Principal of Everett School

Mr. Daniel Galyon, Principal of Everett School, gave an overview of Everett School. He explained about the hearings they have for students. He stated they have around 80 students. He said some of the students are there on suspension and some are on placement. A couple of the students spoke to the members. The students said one thing they liked about Everett School was the help they receive with their studies and the one-on-one help, which is helping them to make better grades. Mr. Galyon stated about 95% of the students at Everett have some kind of issue at home. He explained about helping some students get to a level, so that when they go back to high school, they will be ready to graduate. Mr. Galyon stated one reason he wanted everybody to see, is because when decisions are made on the County Commission, it affects the students and the funds help these kids. Mr. Galyon stated they are a great school and they serve a purpose for the High Schools and the Middle Schools. Mr. Galyon gave examples of success stories and explained some disciplinary policies. Mr. Galyon stated the students get their breakfast and lunch from Eagleton Middle School. Ron French asked about the male/female ratio concerning the students. Mr. Galyon stated it is about 15 for 6-12th grade girls and there were about 65 boys. Mr. Galyon thanked the members for what they do. Chairman French thanked Danny Galyon for allowing the Education Committee to meet at Everett School. There was no action taken in this matter.

Director of Schools Report

Rob Britt, Director of Schools, gave a report. Mr. Britt complimented Danny Galyon on doing a great job as Principal of Everett School. Mr. Britt gave praise for the Mayors for coming together and working together for one common goal concerning the Sales Tax Referendum. The committee had further discussion regarding the Sales Tax Referendum. Betsy Cunningham explained about the different ways they were trying to get the information out. Mr. Britt reported they are also working on their budget challenges. There was no action taken in this matter.

The Next Meeting

The committee agreed to meet again on Thursday, May 8, 2014, 12:00 noon, at Heritage High School.

Public Input on Items Not on the Agenda

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

Adjournment

Roy Gamble made a motion to adjourn. Tonya Burchfield seconded the motion. Chairman French declared the meeting adjourned.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 27, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, February 27, 2014, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock – Senior Planner, Justin Teague – Director of Development Services, and Administrative Assistant, Marlene Hodge.

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

The minutes for the January 23, 2014, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS:

Preliminary Plats:

Lots 1-28 Grace Crossing subdivision off of Nails Creek Road by Artigue Construction LLC: 28 lots: 12 lots with county Road frontage and 16 lots served by 4 common driveway easements:

The preliminary plat is a proposed 28 lot subdivision containing 22.8 acres. Twelve lots will have road frontage along the county road and 16 lots will be served exclusively by four 25' common driveway easements. The parcel is in the Rural District 1 zone and is not located in the floodplain. The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots served by common driveway easements with public water, underground electric and individual septic systems.

Outstanding items to be completed:

1. A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in this staff analysis for the construction of the common driveways, paving of entrance, construction of all utility and drainage improvements. Add sight distance easement and note to plat.
2. Supply copy of Maintenance Agreement to staff for review. (Staff is in the process of reviewing agreement.)

Inquiry was made about a turnaround at the end of the cul-de-sac. There will be a “Y” or “T” turnaround that is contained within the easement.

There is one overall Property Owners Association due to the drainage facilities and four individual maintenance agreements. Owners will only pay to maintain their particular driveway but everyone will pay to maintain the drainage facilities at the back of the property.

There will only be four access points for all lots along Nails Creek Road for safety purposes. In order to preserve safety for these common driveways a sight distance easement shall be added to the plat the length of the property. No vegetation (other than grass), signage, fencing or mailboxes shall be placed along Nails Creek Road within the sight distance easement.

Commissioner Brad Harrison made a motion to approve the preliminary plat for Grace Crossing, Lots 1-28, subject to staff recommendations and requirements; seconded by Commissioner French. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Harrill Property off of West Millers Cove Road by Mildred and Roy Harrill: 2 lots and a remainder greater than five acres:

The proposed preliminary and final plat contains 2 lots on 6 acres and a remainder greater than 5 acres. All three lots will have county road frontage. Lot one will have road frontage along both county roads but will have no driveway access along West Millers Cove Road. Lot 2 has road frontage along West Millers Cove Road and driveway access will be restricted to 30 feet from the southeastern corner and shall be noted on the final plat. Lot 3 is greater than five acres and has road frontage on both county roads, no driveway restrictions are required for the larger parcel.

No improvements or utility extensions are required for this plat other than the electric and water being available along West Millers Cove Road.

The proposed plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats including Environmental Health Department approval and a \$20 per lot platting fee.
2. Add note indicating driveway access restrictions for lots 1 and 2 per staff analysis.

Commissioner Roddy made a motion to approve the preliminary and final plat for the Harrill property subject to staff recommendations; seconded by Commissioner Hodge. Motion was approved with Commissioner McClellan voting no.

Miscellaneous Items

Right-of-Way acquisition Burnett Station Road section for the Kenny Guffy property. Abandonment of Right-of-Way:

This is a proposed abandonment of road right-of-way (ROW) for a section of Burnett Station Road at the intersection with Chapman Highway located at the southwest corner.

The intersection was re-aligned in the late 1990's. The State improved the intersection and installed a new traffic signal at that time. In order to make the intersection align properly Burnett Station Road was moved to the southeast approximately 75 feet. New lanes were paved and new pavement markers were painted for turning and driving lanes. This left a remnant piece of old ROW that was to be abandoned to the Guffy property (previously the Houser property).

Staff confirmed with the Highway Superintendent that the intent at the time was to close this section of roadway and abandon the ROW to the adjoining Houser property. While the physical improvements to the new roadway did occur, the official road closer procedure was never executed.

Staff confirmed that the plat, as shown, does not require any action from the Board of Zoning Appeals. However, any future use or re-use of the property must comply with the Blount County Zoning Resolution.

This is considered as a road plat indicating a lot line adjustment and that no variances are required. The final plat shall be signed by the owners and surveyor and certified by the Secretary of the Planning Commission pending the official action of the Blount County Commission. (The Highway Department will have to prepare a resolution for the closure of this section of road to be acted upon by the Blount County Commission.)

Outstanding items to be completed:

1. Final action by the Blount County Commission.
2. Submission of a plat with all certifications.

Recommendation was made that the closure of Burnett Station Road ROW, as indicated on the plat, be forwarded to the County Commission.

If the abandonment is approved and the owner plans to remove the existing structure it was recommended that a variance to setbacks from the Board of Zoning Appeals be obtained first and show setbacks on the final plat.

Commissioner Hodge made a motion to send a recommendation on to the County Commission in support of the abandonment of the right-of-way; 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:

At the last meeting, staff was asked to bring back examples from other cities and/or counties for rural related commercial zoning along two lane roads. Memo was given to members for review prior to the meeting.

Examples and uses were discussed.

Recommendation was made to schedule a workshop. Members will be notified when scheduled.

STAFF REPORTS:

Upcoming training opportunities:

Staff reported on two training opportunities that will be presented on March 27 and March 31, 2014. Information will be forwarded to members.

Discussion of easements for major subdivisions:

There were concerns regarding the number of easements for a subdivision. Fewer common driveways would be preferred or the usage of a one way road. Staff stated that there is an alternative in the regulations to allow a one way road but has only been used in the mountainous areas. The common driveway is a method used instead of doing a major infrastructure, which can be very expensive.

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, NOVEMBER 29, 2011
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday, November 29, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Roger Fields, Building Commissioner, and Administrative Assistant, Marlene Hodge.

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

The minutes for the October 27, 2011, regular monthly meeting were approved; minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLANS:

4726 E. Lamar Alexander Parkway - Expansion of Butler's Wrecker Service as an existing non-conforming use. This property is located on Tax Map 60, Parcel 65.02 and is zoned Rural District 1 (R-1). The proposed additional structure is a 36' x 60' building to be used for the existing towing service business. Front building setback will be 147 feet, the rear setback is 68 feet, and the side setback is 10 feet.

Commissioner Wright made a motion to approve the site plan, seconded by Commissioner Caldwell. Motion received unanimous approval.

HEARINGS: None

MISCELLANEOUS ITEMS:

Re-plat of Tract 13 of Eagles Nest Subdivision, Jeffrey and Melinda Black property, for Tuckaleechee Utility District Water Tank located off Kelly Ridge Road in Laurel Valley:

The Jeffrey and Melinda Black Property off of Kelly Ridge Road is being re-plated to create a lot for a water tank for the Tuckaleechee Utility District. The easement shown on the plat is for the use of the utility district to access the proposed new lot.

Lot 13R is 4.2 acres and has an existing home. The Environmental Health Department reviewed the larger tract, existing septic field lines and reserve area, and has stated there is adequate remaining area.

Lot 13R-1 being created for the water tank is 10,800 square feet which would create a substandard lot. Since this lot is being created for the purpose of a public utility it is not being evaluated for septic capability.

The utility district requested a variance to the subdivision regulations to approve Lot 13R-1 as a substandard lot for purposes of public utility water tank.

The Laurel Valley Property Owner's Association provided a letter stating that this project does not involve the Laurel Valley Property Association, and that this is a Tuckaleechee Utility District project in order to serve several homes owners with much needed water. The letter did not express any objection to the proposed lot for the water tank.

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 13R.

Staff recommended that an additional note be added to the plat stating that Lot 13R-1 will be limited to the use of public utility water.

Commissioner McClellan made a motion to approve the variance request subject to outstanding items including the addition of the note for Lot 13R-1, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

LONG RANGE PLANNING:

Revert back from County Commission of proposed regulations for Campgrounds and Recreation Vehicle Parks:

On November 8, 2011, the County Commission held a public hearing on the proposed regulations for campground and recreation vehicle parks. The proposed regulations were previously recommended by the Planning Commission. After the public hearing, the Agenda Committee considered forwarding the proposed regulations to the full Commission meeting. The motion to forward to the County Commission regular meeting agenda failed by a unanimous vote. (According to protocols of the County Commission, if an item fails to be recommended to the full commission for consideration, the item reverts back to the committee of origin.)

Laura Rigell and Alex Durand spoke and submitted a proposal for revised campground regulation amendments. (Previously they presented a petition against the proposed campground regulation at the public hearing held November 8, 2011. Since that time they revised the campground regulation amendments making

revisions and additions to the previous proposal referring to statements made at the three public hearings.)

Members discussed the regulation and public input. Commissioner Wright recommended forming an Ad Hoc Committee to do further research and bring a recommendation back to the Planning Commission. Commissioner Caldwell recommended that a representative from the existing campgrounds be included for the Ad Hoc committee.

Members to serve on the Ad Hoc committee are David Caldwell, Monika Murrell, Clifford Walker, Gordon Wright, and Roger Fields. In addition, a representative from the Little River KOA Campground will be asked for their input or to serve on the Ad Hoc Committee. Recent input from the public and County Commission will be given to the Ad Hoc Committee for consideration. First meeting for the Ad Hoc Committee will be scheduled in January.

STAFF REPORTS: None

ADJOURNMENT:

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

Secretary



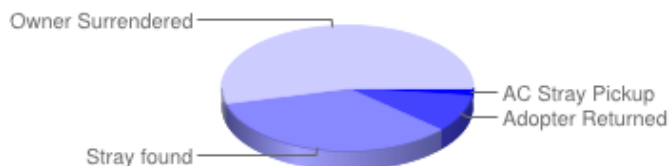
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2014-03-01 to 2014-03-31

Processed In:

Cats:

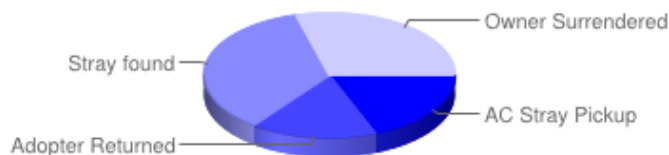
AC Stray Pickup: **1** 2%
 Adopter Returned: **5** 10%
 Stray found: **18** 35%
 Owner Surrendered: **28** 54%



Cats processed in during period: **52**

Dogs:

AC Stray Pickup: **22** 19%
 Adopter Returned: **19** 16%
 Stray found: **41** 35%
 Owner Surrendered: **34** 29%



Dogs processed in during period: **116**

Animals processed in during period: **168**

Processed Out:

Cats:

Adopted@Center: **38** 54% \$910
 Adopted@Event: **1** 1%
 Euthanized: **17** 24%
 B:1, F:11, M:4, OR:1
 Exchanged: **2** 3%
 Reclaimed: **1** 1%
 To Rescue: **12** 17%



Cats processed out during period: **71** \$910

Dogs:

Adopted@Center: **79** 63% \$5,480
 Adopted@Event: **4** 3% \$230
 Died@Center: **2** 2%
 Escaped/Missing: **1** 1%
 Euthanized: **6** 5%
 B:4, M:1, OR:1
 Exchanged: **2** 2%
 Reclaimed: **12** 10% \$340
 To Rescue: **19** 15% \$580



Dogs processed out during period: **125** \$6,630

Animals processed out during period: **196** \$7,540

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



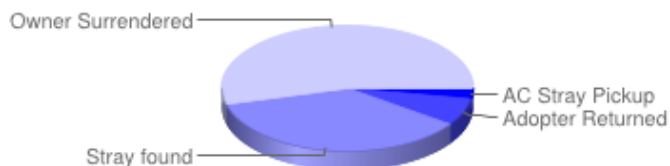
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Quarter Summaries
 From 2014-1-01 to 2014-03-31

Processed In:

Cats:

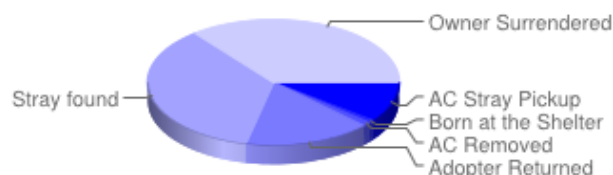
AC Stray Pickup: **5** 2%
 Adopter Returned: **13** 6%
 Stray found: **67** 32%
 Owner Surrendered: **126** 60%



Cats processed in during period: **211**

Dogs:

AC Stray Pickup: **29** 8%
 Born at the Shelter: **2** 1%
 AC Removed: **3** 1%
 Adopter Returned: **46** 13%
 Stray found: **147** 41%
 Owner Surrendered: **135** 37%



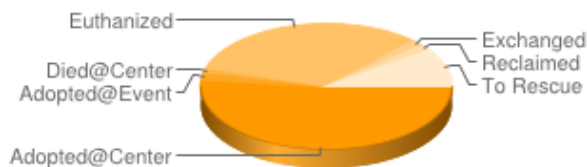
Dogs processed in during period: **362**

Animals processed in during period: **573**

Processed Out:

Cats:

Adopted@Center: **124** 57% \$2,880
 Adopted@Event: **4** 2% \$70
 Died@Center: **2** 1%
 Euthanized: **63** 29%
 B:6, F:34, M:9, OR:5, S:9
 Exchanged: **3** 1%
 Reclaimed: **3** 1%
 To Rescue: **19** 9%



Cats processed out during period: **218** \$2,950

Dogs:

Adopted@Center: **203** 56% \$13,645
 Adopted@Event: **14** 4% \$990
 Died@Center: **3** 1%
 Escaped/Missing: **1** 0%
 Euthanized: **30** 8%
 B:19, M:3, OR:8
 Exchanged: **3** 1%
 Reclaimed: **38** 11% \$1,080
 To Rescue: **69** 19% \$2,270



Dogs processed out during period: **361** \$17,985

Animals processed out during period: **579** \$20,935

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

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2014

I. Introduction:

This report to the Blount County Commission is to provide you information on Hospital activities, services, and progress over the past three months. This report addresses items, which I hope are of interest to you, regarding Hospital operations and activities including Statistical and Financial Reports and other Hospital projects and services. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

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

Admissions for the month of February were 866 versus a budget of 913, which is 5.1% below budget but 2.4% above prior year.

Patient days were 4,241, or 5.6% above budget of 4,017 and 4.2% above last year.

The length of stay for February was 4.8 days, which was 0.4 of a day above budget and 0.1 of a day above prior year.

For the first eight months of this fiscal year, the Hospital has had 7,516 admissions versus a budget of 7,414, which is 1.4% above budget and 1.1% above last year.

Patient days for the first eight months of this fiscal year have been 35,961, which was 10.2% above budget, and 7.8% above prior year.

Our average length of stay for the year is 4.80 days, which was 0.4 of a day above budget and 0.3 days above prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, February 2014 saw gross patient revenues of \$61,266,000, which was \$1,951,000 or 3.3% above budget and 7.4% above prior year.

Net patient revenues of \$14,864,000 were \$348,000, or 2.4% above budget and 5.4% above prior year. Total operating revenues of \$17,930,000 were \$426,000, or 2.4% above budget and 6.9% above prior year.

Expenses were \$17,880,000, which was \$126,000 or 0.7% below budget and 4.0% below prior year. For the month, operating income of \$50,000 was \$552,000 above budget, and bottom line income for the month of \$2,009,000, was \$2,148,000, or 1,545.3% above budget.

For the year, gross patient revenues were \$494,764,000, which was \$5,407,000, or 1.1% above budget. Net patient revenues were \$120,450,000, or 0.2% above budget. Total operating revenues were \$145,791,000, or 1.1% above budget. Total expenses were \$149,073,000 or \$390,000 below budget.

For the year, excess of revenues over expenses was \$2,952,000, which is \$5,305,000, or 225.5% above budget.

Salaries, benefits, and contract salaries as a percent of operating revenue for the month were 57.88% compared to budget of 59.46% and prior year of 61.91%.

Through February 2014, operating loss of \$3,282,000 compares to 2013 operating loss year-to-date of \$4,500,000, and bottom line income of \$2,952,000 was \$3,195,000 better than prior year levels.

Significant balance sheet changes for the month were decreases in gross accounts receivable of \$4,850,000. During the month, cash and cash equivalence increased by \$2,324,000.

The balance of the investment portfolio is \$104,543,963 which is an increase of \$2,077,288 over prior month. Long-term debt decreased by \$2,291,659 after the closing of the 1998B bond reissue.

IV. Other Hospital Matters:

Five Star Designations: The Tennessee Hospital Association recently released the Medicare ratings for nursing homes. The Blount Memorial Transitional Care Center (TCC) received a 5-star rating, which is the highest rating that can be received. Also, *U.S. News and World Report* listed our TCC on their listing of "Best Nursing Homes." These ratings are based on findings in health inspections, nurse staffing, and quality measures of medical care. Our TCC is the only nursing home facility in Blount County to receive a 5-star rating.

Maryville College Health Coaches Program: The Hospital has partnered with Maryville College on a new Healthcare Coach Curriculum. The program provides an opportunity for Maryville College students interested in health care careers to interact with patients and the patients benefit from the additional support of the students.

Proposed Legislation to Combat Meth: Senator Doug Overbey held a press conference on January 13, 2014 at the Hospital to propose legislation requiring a prescription for the key ingredient used in making methamphetamines. I spoke in support of the legislation due to the damaging effects these drugs have on a person's body and because of the time, energy, and resources used by law enforcement and our first responders in battling meth use in our community.

again received accreditation for providing multidisciplinary, high-quality, patient-centered care for bariatric surgery patients.

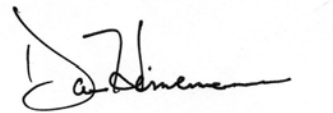
Emergency Department Contract: The Hospital's contract with Team Health to provide physicians to staff our emergency department will expire April 6, 2014. We have negotiated with Align MD to provide this service beginning Monday, April 7, 2014.

Social Media Plan: Blount Memorial Hospital has implemented the social media channel on both Facebook and Twitter and we welcome the Blount County Board of Commissioners to "like" and "follow" Blount Memorial for updates on Hospital activities.

V. Conclusion:

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

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", is written over a light gray rectangular background.

Don Heinemann
Chief Executive Officer

kcj

Attachments

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
FEBRUARY 2014**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	02/28/14	02/28/14	Variance	02/28/13	Variance	02/28/14	02/28/14	Variance	02/28/13	Variance
Admissions	866	913	-5.1%	846	2.4%	7,516	7,414	1.4%	7,433	1.1%
Discharges:										
Private Insurance	213			218	-2.3%	1,929			1,838	5.0%
Medicare	320			307	4.2%	2,555			2,814	-9.2%
Self-Pay	43			43	0.0%	571			417	36.9%
TennCare	83			104	-20.2%	744			804	-7.5%
Medicare/HMO	221			186	18.8%	1,707			1,533	11.4%
Total	880	913	-3.6%	858	2.6%	7,506	7,414	1.2%	7,406	1.4%
Observation Patients	377					3,371				
Patient Days	4,241	4,017	5.6%	4,071	4.2%	35,961	32,625	10.2%	33,348	7.8%
Transitional Care Days	2,056	1,960	4.9%	2,070	-0.7%	17,058	17,010	0.3%	16,364	4.2%
Total Days	6,297	5,977	5.4%	6,141	2.5%	53,019	49,635	6.8%	49,712	6.7%
Observation Days	507	430	17.9%	394	28.7%	3,913	3,576	9.4%	3,384	15.6%
Average Inpatients Per Day	225	213	5.6%	219	2.7%	218	204	6.9%	205	6.3%
Average Total Patients Per Day	243	229	6.1%	233	4.3%	234	219	6.8%	219	6.8%
Average Acute Length of Stay	4.80	4.40	9.1%	4.70	2.1%	4.80	4.40	9.1%	4.50	6.7%
Case Mix Index	1.31			1.44		1.29			1.31	
Births	62	62	0.0%	55	12.7%	500	505	-1.0%	507	-1.4%
Total Nursery Days	113	104	8.7%	108	4.6%	811	842	-3.7%	845	-4.0%
Outpatient Visits	17,416	21,500	-19.0%	18,007	-3.3%	147,057	173,582	-15.3%	125,634	17.1%
Outpatient Clinic Ancillary	7,045	7,833	-10.1%	6,660	5.8%	56,811	63,328	-10.3%	35,160	61.6%
Emergency Room Visits	3,910	4,559	-14.2%	4,125	-5.2%	33,673	37,957	-11.3%	37,909	-11.2%
Surgical Cases I/P	189	215	-12.1%	194	-2.6%	1,724	1,749	-1.4%	1,727	-0.2%
Surgical Cases O/P	295	296	-0.3%	269	9.7%	2,425	2,466	-1.7%	2,402	1.0%
Total	484	511	-5.3%	463	4.5%	4,149	4,215	-1.6%	4,129	0.5%
Lab Tests I/P	22,787	23,115	-1.4%	21,945	3.8%	183,137	187,791	-2.5%	189,544	-3.4%
Lab Tests O/P	50,269	48,697	3.2%	31,767	58.2%	406,948	405,459	0.4%	251,802	61.6%
Total	73,056	71,812	1.7%	53,712	36.0%	590,085	593,250	-0.5%	441,346	33.7%
Radiology Exams I/P	3,174	3,062	3.7%	2,992	6.1%	26,058	24,878	4.7%	24,899	4.7%
Radiology Exams O/P	9,869	9,501	3.9%	9,607	2.7%	78,029	79,109	-1.4%	71,068	9.8%
Total	13,043	12,563	3.8%	12,599	3.5%	104,087	103,987	0.1%	95,967	8.5%
Pharmacy Line Items	130,614	108,407	20.5%	109,661	19.1%	1,044,519	880,725	18.6%	919,007	13.7%
Clinic Visits:										
ETMG	8,875	9,154	-3.0%	9,154	-3.0%	73,056	71,523	2.1%	71,523	2.1%
BMPG	4,592	4,790	-4.1%	4,790	-4.1%	37,504	39,662	-5.4%	39,662	-5.4%
Care Today	3,163	3,325	-4.9%	3,079	2.7%	27,559	26,600	3.6%	27,485	0.3%

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
FEBRUARY 2014**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	02/28/14	02/28/14	Variance	02/28/13	Variance	02/28/14	02/28/14	Variance	02/28/13	Variance
O.R. Utilization										
Bariatric	10			22	-54.5%	210			198	6.1%
ENT	50			40	25.0%	372			427	-12.9%
General Surgery	147			179	-17.9%	1,485			1,476	0.6%
GYN	62			66	-6.1%	459			583	-21.3%
Orthopedic	101			79	27.8%	826			761	8.5%
Plastic	15			0		51			2	2450.0%
Thoracic	14			2	600.0%	58			22	163.6%
Urology	53			55	-3.6%	439			469	-6.4%
Vascular	16			10	60.0%	147			112	31.3%
Other	16			10	60.0%	102			79	29.1%
Total	484			463	4.5%	4,149			4,129	0.5%
Special Proc/Cath Lab	214	181	18.2%	170	25.9%	1,387	1,467	-5.5%	1,451	-4.4%
Radiation Oncology	1,958	1,520	28.8%	1,852	5.7%	13,643	12,653	7.8%	12,569	8.5%
GI Lab	241	233	3.4%	280	-13.9%	1,920	1,938	-0.9%	1,978	-2.9%
MRI	640	607	5.4%	646	-0.9%	5,084	5,056	0.6%	5,064	0.4%
Mammograms	1,164	1,273	-8.6%	1,238	-6.0%	9,710	10,601	-8.4%	10,628	-8.6%
RT Treatments	18,346	19,650	-6.6%	19,436	-5.6%	149,555	159,638	-6.3%	158,547	-5.7%
Cardiology	2,718	2,800	-2.9%	2,732	-0.5%	22,388	22,744	-1.6%	23,441	-4.5%
Vascular Lab	527	433	21.7%	467	12.8%	4,405	3,609	22.1%	3,636	21.1%
Cardio/Pulm Rehab	2,151	2,452	-12.3%	2,671	-19.5%	18,374	20,417	-10.0%	20,668	-11.1%
Rehab Services I/P	4,692	4,388	6.9%	4,300	9.1%	39,911	35,647	12.0%	39,359	1.4%
Rehab Services O/P	18,832	19,340	-2.6%	18,428	2.2%	165,527	161,026	2.8%	150,902	9.7%
Total	23,524	23,728	-0.9%	22,728	3.5%	205,438	196,673	4.5%	190,261	8.0%
Home Health Episodes	322	138	133.3%	146	120.5%	1,439	1,151	25.0%	1,161	23.9%
Hospice Days	1,248	1,353	-7.8%	1,657	-24.7%	10,606	11,263	-5.8%	11,636	-8.9%
EHRC Outpatient Visits	1,109	1,048	5.8%	1,144	-3.1%	8,404	8,728	-3.7%	8,792	-4.4%
Occupational Health:										
Springbrook	467	462	1.1%	463	0.9%	3,463	3,849	-10.0%	3,782	-8.4%
Tellico	211	205	2.9%	171	23.4%	1,531	1,707	-10.3%	1,429	7.1%
MorningView Village										
Independent						30			29	
Assisted Living						43			43	
Dementia/Alzheimers						18			18	
						91	86	5.8%	90	1.1%
TCC Average Daily Census	73	70	4.3%	74	-1.4%	70	70	0.0%	67	4.5%
Springbrook Memberships						3,082	3,128	-1.5%	3,170	-2.8%

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$29,041	\$28,118	\$923	3.3%	\$243,401	\$229,223	\$14,178	6.2%
Outpatient	32,225	31,197	1,028	3.3%	251,363	260,134	-8,771	-3.4%
Gross Patient Revenues	61,266	59,315	1,951	3.3%	494,764	489,357	5,407	1.1%
Total Adjustments	46,402	44,799	1,603	3.6%	374,314	369,116	5,198	1.4%
Net Patient Revenues	14,864	14,516	348	2.4%	120,450	120,241	209	0.2%
Other Revenues	3,066	2,988	78	2.6%	25,341	23,963	1,378	5.8%
Total Operating Revenues	17,930	17,504	426	2.4%	145,791	144,204	1,587	1.1%
Expenses:								
Salaries and Wages	7,914	8,198	-284	-3.5%	69,677	70,582	-905	-1.3%
Employee Benefits	2,207	2,101	106	5.0%	16,884	17,202	-318	-1.8%
Contract Salaries	257	109	148	135.8%	2,395	873	1,522	174.3%
Professional Fees	215	275	-60	-21.8%	2,494	2,199	295	13.4%
Patient Supplies	2,660	2,878	-218	-7.6%	22,177	23,023	-846	-3.7%
Purchased Maintenance	858	718	140	19.5%	6,416	5,748	668	11.6%
Outside Services	544	607	-63	-10.4%	4,270	4,861	-591	-12.2%
Equipment Rental	283	284	-1	-0.4%	1,989	2,282	-293	-12.8%
Utilities	427	418	9	2.2%	3,291	3,345	-54	-1.6%
Marketing	81	82	-1	-1.2%	544	657	-113	-17.2%
Depreciation	1,326	1,262	64	5.1%	10,525	10,093	432	4.3%
Interest	246	300	-54	-18.0%	1,824	2,400	-576	-24.0%
Other Expenses	862	774	88	11.4%	6,587	6,198	389	6.3%
Total Expenses	17,880	18,006	-126	-0.7%	149,073	149,463	-390	-0.3%
Operating Income	50	-502	552	110.0%	-3,282	-5,259	1,977	37.6%
Non-Operating Income:								
Investment Income	2,010	336	1,674	498.2%	5,054	2,690	2,364	87.9%
Contributions & Other	-51	27	-78	-288.9%	1,180	216	964	446.3%
Excess of Revenues over Expenses	\$2,009	-\$139	\$2,148	1545.3%	\$2,952	-\$2,353	\$5,305	225.5%
Operating Margin	0.28%	-2.87%			-2.25%	-3.65%		
Total Margin	11.20%	-0.79%			2.02%	-1.63%		
Compensation Ratio	57.88%	59.46%			61.02%	61.48%		
Supply Expense Ratio	14.84%	16.44%			15.21%	15.97%		
FTE per AOB	4.18				4.60			

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 14	Feb 13	Variance	%	Feb 14	Feb 13	Variance	%
Gross Revenues:								
Inpatient	\$29,041	\$25,335	\$3,706	14.6%	\$243,401	\$220,412	\$22,989	10.4%
Outpatient	32,225	30,994	1,231	4.0%	251,363	240,303	11,060	4.6%
Gross Patient Revenues	61,266	56,329	4,937	8.8%	494,764	460,715	34,049	7.4%
 Total Adjustments	 46,402	 42,569	 3,833	 9.0%	 374,314	 346,463	 27,851	 8.0%
Net Patient Revenues	14,864	13,760	1,104	8.0%	120,450	114,252	6,198	5.4%
Other Revenues	3,066	3,008	58	1.9%	25,341	18,265	7,076	38.7%
Total Operating Revenues	17,930	16,768	1,162	6.9%	145,791	132,517	13,274	10.0%
 Expenses:								
Salaries and Wages	7,914	7,922	-8	-0.1%	69,677	62,517	7,160	11.5%
Employee Benefits	2,207	2,193	14	0.6%	16,884	17,568	-684	-3.9%
Contract Salaries	257	266	-9	-3.4%	2,395	1,068	1,327	124.3%
Professional Fees	215	326	-111	-34.0%	2,494	2,744	-250	-9.1%
Patient Supplies	2,660	2,378	282	11.9%	22,177	21,306	871	4.1%
Purchased Maintenance	858	705	153	21.7%	6,416	5,236	1,180	22.5%
Outside Services	544	592	-48	-8.1%	4,270	4,256	14	0.3%
Equipment Rental	283	392	-109	-27.8%	1,989	2,624	-635	-24.2%
Utilities	427	364	63	17.3%	3,291	2,983	308	10.3%
Marketing	81	61	20	32.8%	544	390	154	39.5%
Depreciation	1,326	1,062	264	24.9%	10,525	8,133	2,392	29.4%
Interest	246	292	-46	-15.8%	1,824	2,505	-681	-27.2%
Other Expenses	862	643	219	34.1%	6,587	5,687	900	15.8%
Total Expenses	17,880	17,196	684	4.0%	149,073	137,017	12,056	8.8%
Operating Income	50	-428	478	111.7%	-3,282	-4,500	1,218	27.1%
 Non-Operating Income:								
Investment Income	2,010	-902	2,912	322.8%	5,054	4,038	1,016	25.2%
Contributions & Other	-51	0	-51		1,180	219	961	438.8%
Excess of Revenues over Expenses	\$2,009	-\$1,330	\$3,339	251.1%	\$2,952	-\$243	\$3,195	1314.8%
 Operating Margin	0.28%	-2.55%			-2.25%	-3.40%		
Total Margin	11.20%	-7.93%			2.02%	-0.18%		
Compensation Ratio	57.88%	61.91%			61.02%	61.24%		
Supply Expense Ratio	14.84%	14.18%			15.21%	16.08%		
FTE per AOB	4.18	4.21			4.60	4.55		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
FEBRUARY 2014**

	Feb 14	Jan 14	Jun 13	Variance
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$4,686,907	\$2,362,447	\$3,904,456	\$782,451
Accounts Receivable	109,528,118	114,377,728	132,423,608	-22,895,490
Less Allowances for Doubtful Accounts	86,887,752	90,210,297	106,846,891	-19,959,139
	22,640,366	24,167,431	25,576,717	-2,936,351
Inventories	3,839,417	3,872,844	3,676,545	162,872
Prepaid Expenses	3,262,378	3,334,148	2,500,453	761,925
TOTAL CURRENT ASSETS	34,429,068	33,736,870	35,658,171	-1,229,103
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	288,219,432	287,815,216	287,459,434	759,998
Less Allowances for Depreciation	173,170,828	171,921,940	163,453,048	9,717,780
	115,048,604	115,893,276	124,006,386	-8,957,782
Assets Under Construction	10,857,379	10,441,527	2,380,688	8,476,691
TOTAL PROPERTY AND EQUIPMENT	125,905,983	126,334,803	126,387,074	-481,091
DEFERRED DEBT EXPENSE	820,153	805,394	672,268	147,885
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	6,521,522	6,593,683	7,098,810	-577,288
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	9,994,413	9,994,413	9,994,413	0
ASSETS LIMITED AS TO USE				
By Board for capital improvements	104,543,963	102,466,675	104,684,539	-140,576
Accrued Interest Receivable	260,111	260,065	357,224	-97,113
Other investments--held by trustee	230,709	230,708	225,943	4,766
Foundation investments	1,530,979	1,530,979	1,381,029	149,950
TOTAL ASSETS LIMITED AS TO USE	106,565,761	104,488,427	106,648,735	-82,974
DEBT SERVICE RESERVE FUND	0	1,595,329	1,595,227	-1,595,227
PRINCIPAL AND INTEREST FUND	19	702,891	1,107,282	-1,107,263
	\$286,276,919	\$286,291,810	\$291,201,980	-\$4,925,061
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES				
Trade Accounts Payable	\$2,335,541	\$2,047,059	\$4,605,335	-\$2,269,794
Accrued Expenses	10,986,913	11,198,338	13,618,054	-2,631,141
Interest Payable	580,468	390,223	385,080	195,388
Current Portion of Long-Term Debt	4,160,000	4,160,000	4,115,000	45,000
TOTAL CURRENT LIABILITIES	18,062,922	17,795,620	22,723,469	-4,660,547
LONG-TERM DEBT	88,428,942	90,720,601	91,646,014	-3,217,072
INTEREST RATE SWAP LIABILITY	9,994,413	9,994,413	9,994,413	0
FUND BALANCE	169,790,642	167,781,176	166,838,084	2,952,558
	\$286,276,919	\$286,291,810	\$291,201,980	-\$4,925,061

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
CRAIG GARRETT	263	MISCELLANEOUS	3/5/2014	227.50
CRAIG GARRETT	Fund Total			227.50
Vendor Total				50915.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/17/2013	650.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/13/2014	1825.00
GODDARD & GAMBLE, ATT.	101	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

desc	Fund	cc_desc	date	EXP
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/11/2013	243.57
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	1/22/2014	1420.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			3032.86
Vendor Total				3032.86
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	11/7/2013	1550.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	3/5/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			2975.00
Vendor Total				2975.00
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	141	BOARD OF EDUCATION	3/26/2014	1170.57
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			5776.03
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/6/2014	156.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	3/5/2014	151.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1335.78
Vendor Total				7111.81
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				74676.39

INCREASES/DECREASES
YEAR-TO-DATE

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2014

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2014

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		053900	OTHER ADMINISTRATION OF JUSTICE	9,468.00+	
		053910	PROBATION SERVICES	9,700.00+	
		489900	OTHER	46,722.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009235
		054110	SHERIFFS DEPARTMENT	171,913.00+	
		054210	JAIL	115,008.00+	
		054240	JUVENILE SERVICES	25,158.00+	
		489900	OTHER	312,079.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009236
		054410	CIVIL DEFENSE	1,198.00+	
		055110	LOCAL HEALTH CENTER	7,787.00+	
		055120	RABIES/ANIMAL CONTROL	4,193.00+	
		057500	SOIL CONSERVATION	2,396.00+	
		058300	VETERANS SERVICES	3,594.00+	
		064000	LITTER AND TRASH COLLECT	1,198.00+	
		489900	OTHER	20,366.00+	
101			REIMB COST OF DAMAGES DURING 1974DET		13010292
		091130	PUBLIC SAFETY PROJECTS	87,730.59+	
		472300	DISASTER RELIEF	20,965.74+	
		489900	OTHER	66,764.85+	
101			PLACE MONIES IN NEEDED ACCT		13010293
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	3,000.00+	
		433950	FEES SEX OFFENDER REGISTRY	3,000.00+	
101			MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		489900	OTHER	10,228.49+	
101	00410		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	1,198.00+	
101	00420		INCREASE FOR ONE TIME COMPENSATION		13009234
		053400	CHANCERY COURT	8,386.00+	
101	54410		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		475900	OTHER FEDERAL-STATE - EMA	9,398.00-	
101	54411		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	9,000.00-	
		475900	OTHER FEDERAL-STATE - EMA	12,364.00-	
101	54412		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		475900	OTHER FEDERAL-STATE - EMA	36,568.00-	
101	54451		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	42,156.51-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		472350	HOMELAND SECURITY GRANT	44,530.00-	
101	54453	054410	DECREAS APP AND INCREASE LEASE PYMTS CIVIL DEFENSE	6,500.00-	13003561
101	54453	054410	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE	1,625.00-	13010295
		475900	OTHER FEDERAL-STATE - EMA	6,500.00-	
101	54454	054410	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE	57,000.00-	13010295
		475900	OTHER FEDERAL-STATE - EMA	57,000.00-	
101	54455	054410	GRANT REC FOR TRAINING, ADMIN, ETC CIVIL DEFENSE	56,350.00+	13007051
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	54455	054410	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE	46,350.00-	13010295
101	54456	054410	GRANT REC FOR TRAINING, ADMIN, ETC CIVIL DEFENSE	28,530.00+	13007050
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00+	
101	54456	054410	MOVE BDGTED FIGURES TO PROPER ACCT CIVIL DEFENSE	28,530.00-	13010295
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00-	
101	55111	055110	ST CONTRACT ADMENTMENT GG1437479 LOCAL HEALTH CENTER	97,906.00+	13008842
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	97,906.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,253,297.27+	
101			REVENUE TOTAL	1,253,297.27+	
115		056500	DONATION TO MATCH GRANT FOR TN ST LI LIBRARIES	5,606.00+	13004277
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131		068000	APP APPROVED IN 13-14 BUDGET FND 176 CAPITAL OUTLAY	296,000.00+	13000624
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	
		445700	CONTRIBUTIONS & GIFTS	10,325.00-	
		469800	EARLY CHILDHOOD EDUCATION	26,164.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,830.00-	
141			INC FOR ADULT EDUCATION GRANT FUNDIN		13010291
		071600	ADULT EDUCATION PROGRAM	2,836.00+	
		072260	ADULT PROGRAMS	450.00+	
		469800	EARLY CHILDHOOD EDUCATION	548.00+	
		471200	ADULT BASIC EDUCATION 84.002	2,738.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	74,139.00+	
141			REVENUE TOTAL	74,139.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11401		ADJ F/Y 14 BDGT W/REVISED ALLOCATION		13008803
		072130	OTHER STUDENT SUPPORT	385.00+	
		471410	TITLE I	385.00+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	81401		EST BDGT BASED ON ST APPROVED BDGT		13010470
		071300	VOCATIONAL EDUCATION PROGRAM	12,225.00+	
		475906		12,225.00+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	880,241.30+	
142			REVENUE TOTAL	880,241.30+	
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+	

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

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

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	
		475900	OTHER FEDERAL-STATE	16,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	200,691.13+	
363			REVENUE TOTAL	166,691.13+	
364			CREATE REV & EXP BDGT FOR FND 364		13001349
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,800.00+	
364			REVENUE TOTAL	18,800.00+	
365			CREATE REV & EXP BDGT FOR FND 365		13001347
		058110	TOURISM	1,317,884.00+	
		402200	HOTEL/MOTEL TAX	1,317,884.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,317,884.00+	
365			REVENUE TOTAL	1,317,884.00+	

Blount County Trustee Scott Graves



**Trustee's Monthly Report
February 2014**

Contents

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



Master Listing Report for 2013

Blount County Trustee

Scott Graves, Trustee

Report Date Range: 02/01/14 to 02/28/14

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	11,342,184.59	5,625,301.88
Personal Property Taxes	581,756.00	393,441.91
Public Utility Taxes	3,374,727.00	2,051,239.00
---	---	---
Total	15,298,667.59	8,069,982.79

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	60,050,718.00	11,342,184.59
Billing Add-ons	2,792.00	0.00
Rollback Add-ons	46,843.00	1,730.00
Correction Increases	16.00	0.00
Correction Decreases	(32,838.00)	(3,671.00)
Deletions	(16,223.00)	(1,903.00)
Refunds	28,237.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Collections	(47,879,378.79)	(5,712,991.71)
---	---	---
Ending Real Property Balance	12,200,166.21	5,625,348.88

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	6,748,728.00	581,756.00
Billing Add-ons	409.00	0.00
Rollback Add-ons	307.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	(1,071.00)	0.00
Deletions	(3,148.00)	(268.00)
Refunds	368.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Collections	(6,043,811.00)	(188,046.09)
---	---	---
Ending Personal Property Balance	701,782.00	393,441.91

Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	3,374,727.00	3,374,727.00
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	0.00	(1,447.00)
Deletions	0.00	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Collections	0.00	(1,322,041.00)
---	---	---
Ending Public Utility Balance	3,374,727.00	2,051,239.00

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	70,174,173.00	15,298,667.59
Total Billing Add-ons	3,201.00	0.00
Total Rollback Add-ons	47,150.00	1,730.00 ✓
Total Correction Increases	16.00	0.00
Total Correction Decreases	(33,909.00)	(5,118.00) ✓
Total Deletions	(19,371.00)	(2,171.00) ✓
Refunds	28,605.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Total Collections	(53,923,189.79)	(7,223,078.80) ✓
---	---	---
Ending Final Balance	16,276,675.21	8,070,029.79

Scott Graves, Blount County Trustee

March 12th 2014 08:40 am

Bankruptcy / Appeal: Included

A/R Report 2013

Work Date	Starting	2014-02-03	2014-02-04	2014-02-05	2014-02-06	2014-02-07
Prepaid Taxes Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts	(\$ 978,007.62)	\$ 0.00	\$ 0.00	\$ 24.00	\$ 0.00	\$ 0.00
Tax Rcvd	(\$ 54,901,197.41)	(\$ 170,448.00)	(\$ 144,411.80)	(\$ 116,549.00)	(\$ 185,594.00)	(\$ 117,167.00)
Util. Tax Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 39.00)
Corrections	(\$ 33,893.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Deletions	(\$ 19,371.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Returns	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Returns Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Refunds	\$ 28,605.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Refunds Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NoNewMoney Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
N.N.M. Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reversals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reversals Util.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rejected Relief	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Billing	\$ 66,802,647.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Utility	\$ 3,374,727.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Rollback	\$ 47,150.00	\$ 0.00	\$ 0.00	(\$ 430.00)	\$ 0.00	\$ 0.00
Tax Outs.	\$ 11,923,940.59	\$ 11,753,492.59	\$ 11,609,080.79	\$ 11,492,101.79	\$ 11,306,507.79	\$ 11,189,340.79
Util. Tax Outs.	\$ 3,374,727.00	\$ 3,374,727.00	\$ 3,374,727.00	\$ 3,374,727.00	\$ 3,374,727.00	\$ 3,374,688.00

Work Date	2014-02-10	2014-02-11	2014-02-12	2014-02-13	2014-02-14	2014-02-18
Prepaid Taxes Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Rcvd	(\$ 310,413.00)	(\$ 146,125.50)	(\$ 89,925.00)	(\$ 9,400.00)	(\$ 182,556.52)	(\$ 346,821.89)
Util. Tax Rcvd	(\$ 375.00)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 509.00)	(\$ 3,298.00)
Corrections	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 1,447.00)
Deletions	\$ 0.00	\$ 0.00	(\$ 2,042.00)	\$ 0.00	\$ 0.00	\$ 0.00
Returns	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Returns Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Refunds Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NoNewMoney Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
N.N.M. Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reversals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reversals Util.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rejected Relief	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Billing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Rollback	\$ 0.00	\$ 0.00	\$ 2,126.00	\$ 0.00	\$ 0.00	\$ 185.00
Tax Outs.	\$ 10,878,927.79	\$ 10,732,802.29	\$ 10,642,961.29	\$ 10,633,561.29	\$ 10,451,004.77	\$ 10,104,367.88
Util. Tax Outs.	\$ 3,374,313.00	\$ 3,374,313.00	\$ 3,374,313.00	\$ 3,374,313.00	\$ 3,373,804.00	\$ 3,369,059.00

A/R Report 2013 (continued)

Work Date	2014-02-19	2014-02-20	2014-02-21	2014-02-24	2014-02-25	2014-02-26
Prepaid Taxes Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 71.00)	\$ 0.00
Tax Rcvd	(\$ 430,041.00)	(\$ 239,507.00)	(\$ 317,272.00)	(\$ 513,369.09)	(\$ 455,192.00)	(\$ 706,118.00)
Util. Tax Rcvd	(\$ 9,164.00)	(\$ 33.00)	(\$ 35,259.00)	(\$ 261,569.00)	(\$ 203,338.00)	(\$ 17,668.00)
Corrections	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 531.00)	(\$ 3,140.00)	\$ 0.00
Deletions	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 129.00)	\$ 0.00	\$ 0.00
Returns	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Returns Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Refunds Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NoNewMoney Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
N.N.M. Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reversals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reversals Util.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rejected Relief	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Billing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Rollback	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Outs.	\$ 9,674,326.88	\$ 9,434,819.88	\$ 9,117,547.88	\$ 8,603,518.79	\$ 8,145,186.79	\$ 7,439,068.79
Util. Tax Outs.	\$ 3,359,895.00	\$ 3,359,862.00	\$ 3,324,603.00	\$ 3,063,034.00	\$ 2,859,696.00	\$ 2,842,028.00

Work Date	2014-02-27	2014-02-28	Interim	Ending
Prepaid Taxes Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts	\$ 0.00	\$ 0.00	(\$ 47.00)	(\$ 978,054.62)
Tax Rcvd	(\$ 630,229.00)	(\$ 789,945.00)	(\$ 5,901,084.80)	(\$ 60,802,282.21)
Util. Tax Rcvd	(\$ 240,948.00)	(\$ 549,841.00)	(\$ 1,322,041.00)	(\$ 1,322,041.00)
Corrections	\$ 0.00	\$ 0.00	Retrad (\$ 5,118.00)	(\$ 39,011.00)
Deletions	\$ 0.00	\$ 0.00	(\$ 2,171.00)	(\$ 21,542.00)
Returns	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Returns Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,605.00
Refunds Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NoNewMoney Rcvd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
N.N.M. Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reversals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reversals Util.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rejected Relief	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Billing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,802,647.00
New Utility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,374,727.00
New Rollback	(\$ 151.00)	\$ 0.00	\$ RB 1,730.00 ✓	\$ 48,880.00
Tax Outs.	\$ 6,808,688.79	\$ 6,018,743.79	---	\$ 6,018,743.79
Util. Tax Outs.	\$ 2,601,080.00	\$ 2,051,239.00	---	\$ 2,051,239.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2013 - 2014

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

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

February 28, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$389,520.34	0.10%				<u>Local Government Investment Pool (State)</u> \$171,587.30 0.01% <u>LGIP-DOT (Hwy Dept.)</u> \$133,380.47 0.01% <u>LGIP TOTAL</u> \$304,967.77
CBBC			\$858,232.05	0.15%				
Capital Bank			\$10,213.96	0.10%				
First National			\$141,838.11	0.20%				
First State			\$8,140,192.45	0.44%				
First Tennessee	\$45,090,733.83	0.10%	\$963,971.88	0.01%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$247,844.05	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$314,532.47	0.40%				
Mountain National	\$5,278,958.45	0.12%	\$0.00	0.00%				
Regions			\$236,073.45	0.00%				
Renasant *			\$25,333.28	0.03%				<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
SunTrust			\$99,264.35	0.10%				
TnBank			\$122,849.98	0.15%				
United Community			\$115,420.20	0.10%				
US Bank			\$90,373.43	0.12%				
Account Totals →	\$50,369,692.28		\$11,755,660.00		\$1,035,402.97			<u>LGIP+BONDS</u> \$304,967.77

GRAND TOTAL

\$63,465,723.02

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

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

Blount County Trustee
 Scott Graves
Interest Earned Report
 February 2014

Date	Financial Institution	Account	Interest
02/04/14	BB&T	Money Market	\$26.78
02/04/14	CBBC	Money Market	\$98.70
02/07/14	Capital Bank	Money Market	\$0.87
02/07/14	First National	Money Market	\$21.42
02/11/14	First State	Money Market	\$2,557.32
02/11/14	First Tennessee	Main Account	\$3,798.12
02/11/14	First Tennessee	Money Market	\$33.52
02/11/14	First Tennessee (W.C.)	CD	\$397.05
02/11/14	Foothills Bank & Trust	Money Market	\$66.96
02/11/14	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
02/12/14	Home Federal	Money Market	\$107.25
02/14/14	LGIP (State)	Investment Pool	\$23.40
02/17/14	Mountain National	Main Account	\$947.39
02/17/14	Mountain National	Clearing Account	\$0.43
02/17/14	Mountain National	Payroll Account	\$3.61
02/17/14	Mountain National	Medical/Dental	\$13.66
02/17/14	Mountain National	General Liability	\$0.00
02/17/14	Mountain National	Worker's Comp.	\$2.63
02/17/14	Mountain National	Money Market	\$5.30
02/24/14	Renasant	Money Market	\$0.47
02/25/14	SunTrust	Money Market	\$7.59
02/25/14	TnBank	Money Market	\$14.11
02/25/14	US Bank	Money Market	\$8.07
02/25/14	United Community	Money Market	\$8.80

TOTAL INTEREST EARNED THIS MONTH	\$8,456.87
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$65,804.60

Trial Balance

REVENUE Trial Balance 141 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(290,332.76)	7.44	22.01	(290,347.33)
2	141-40110	CURRENT PROPERTY TAX	0.00	16,706,112.51	2,214,480.36	0.00	18,920,592.87
3	141-40115	DISCOUNT ON PROPERTY TAXES	0.00	290,332.76	22.01	7.44	290,347.33
4	141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	265,851.80	70,754.33	0.00	336,606.13
5	141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	4,370.19	24,798.29	0.00	29,168.48
6	141-40130	CLK/MASTER COLLECTIONS-PRIOR	185.93	58,229.71	18,592.67	0.00	76,822.38
7	141-40140	INTEREST AND PENALTY	0.00	34,103.77	12,280.06	0.00	46,383.83
8	141-40150	PICK-UP TAXES	0.00	3,992.84	0.00	0.00	3,992.84
9	141-40161	IN LIEU OF TAXES-TVA	11.07	7,745.83	1,106.55	0.00	8,852.38
10	141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	165,653.05	0.00	0.00	165,653.05
11	141-40163	IN LIEU OF TAXES-OTHER	0.00	7,754.69	0.00	0.00	7,754.69
12	141-40210	LOCAL SALES TAX	10,889.07	6,295,714.38	1,088,906.52	0.00	7,384,620.90
13	141-40270	BUSINESS TAX	96.35	165,592.05	9,634.76	0.00	175,226.81
14	141-40275	SALES TAX	0.00	5,908.91	6,220.31	0.00	12,129.22
15	141-40350	INTERSTATE TELECOMMUNICATIONS TAX	6.72	3,830.87	672.37	0.00	4,503.24
16	141-41110	MARRIAGE LICENSES	1.88	3,236.17	187.60	0.00	3,423.77
17	141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	18,721.50	0.00	0.00	18,721.50
18	141-44110	INTEREST EARNED	20.82	8,309.15	2,081.94	0.00	10,391.09
19	141-44120	LEASE/RENTALS	10.50	2,300.00	1,050.00	0.00	3,350.00
20	141-44146	E-RATE RUNDING	0.00	66,627.18	0.00	0.00	66,627.18
21	141-44530	SALE OF EQUIPMENT	0.00	15,797.05	0.00	0.00	15,797.05
22	141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	295.00	50.00	0.00	345.00
23	141-44570	CONTRIBUTIONS & GIFTS	0.00	25,108.75	42,496.00	0.00	67,604.75
24	141-44990	Other Local Revenues	0.00	66,508.37	4,849.87	0.00	71,358.24
25	141-46511	BASIC ED. PROGRAM	0.00	27,950,095.00	4,482,900.00	0.00	32,432,995.00
26	141-46515	EARLY CHILDHOOD EDUCATION	0.00	324,616.05	66,122.76	0.00	390,738.81
27	141-46590	OTHER STATE EDUCATION FUNDS	0.00	734,286.39	1,349.93	0.00	735,636.32
28	141-46610	CAREER LADDER PROGRAM	0.00	180,354.12	0.00	0.00	180,354.12
29	141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	37,200.00	0.00	0.00	37,200.00
30	141-46850	MIXED DRINK TAX	0.00	37,027.85	0.00	0.00	37,027.85

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
31	141-46851	TVA PAYMENTS THRU STATE	0.00	699,320.36	0.00	0.00	699,320.36
32	141-46980	CORRECTIONAL GRANT	0.00	10,947.96	0.00	0.00	10,947.96
33	141-47120	ADULT BASIC EDUCATION	0.00	87,977.98	0.00	0.00	87,977.98
34	141-47131	VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	4,682.90	0.00	0.00	4,682.90
35	141-47143	ED. OF THE HANDICAPPED ACT	0.00	209,415.04	0.00	0.00	209,415.04
36	141-47640	ROTC REIMBURSEMENT	0.00	65,675.88	22,013.58	0.00	87,689.46
37	141-49800	OPERATING TRANSFERS	0.00	1,528.70	0.00	0.00	1,528.70
38	141-71100	GENERAL PURPOSE SCHOOL	0.00	3,595.40	0.00	0.00	3,595.40
39	141-72210	GENERAL PURPOSE SCHOOL	0.00	105.72	0.00	0.00	105.72
40	141-72310	GENERAL PURPOSE SCHOOL	0.00	40.00	0.00	0.00	40.00
41	141-72610	GENERAL PURPOSE SCHOOL	0.00	190.16	0.00	0.00	190.16
42	141-72620	GENERAL PURPOSE SCHOOL	0.00	195.50	0.00	0.00	195.50
			11,222.34	54,279,018.78	8,070,577.35	29.45	62,349,566.68

EXPENSE Trial Balance 141 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-50000	General Operations	0.00	(20,081,929.08)	191,624.04	(6,263,325.46)	(26,153,630.50)
2	141-51000	EXPENSE ACCOUNT	0.00	(20,190,668.99)	0.00	0.00	(20,190,668.99)
3	141-71100-500116	SALARY EXPENSE	0.00	972.50	0.00	0.00	972.50
4	141-72210-500355	School/Lodging	0.00	323.40	0.00	0.00	323.40
5	141-72610-500166	INSURANCE	0.00	142.62	0.00	0.00	142.62
6	141-72620-500399	BL CO SCHOOLS/INSURANCE CLAIM	0.00	236.00	0.00	0.00	236.00
7	141-75100-510	IMPORTED	0.00	(33,980.23)	0.00	0.00	(33,980.23)
8	141-99999-510	TR.COMM.-MISC.REC'S.	0.00	(53,849.73)	0.00	(11,222.34)	(65,072.07)
9	141-99999-510-T	TR- COMM-TAXES	0.00	(343,674.50)	0.15	(46,446.30)	(390,120.65)
			0.00	(40,702,428.01)	191,624.19	(6,320,994.10)	(46,831,797.92)

Recap for 141

	Amount	Balance
Trustee's Beginning Balance:		13,576,590.77
Receipts:	8,070,547.90	21,647,138.67
Disbursements:	(6,071,701.42)	15,575,437.25
Commission Transfers:	(57,668.49)	15,517,768.76
Trustee's Ending Balance:		15,517,768.76

REVENUE Trial Balance 142 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	55,313.41	2,311.00	0.00	57,624.41
2	142-47131-61401	BI Co Schools/Carl D. Perkins	0.00	1,016.64	0.00	0.00	1,016.64
3	142-47141	TITLE I (IASA)	0.00	1,107,513.09	106,441.16	0.00	1,213,954.25
4	142-47141-11401	STATE OF TN	0.00	289,373.13	65,809.40	0.00	355,182.53
5	142-47141-11403	STATE OF TN	0.00	15,622.57	7,029.01	0.00	22,651.58
6	142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,159,640.91	240,275.52	0.00	1,399,916.43
7	142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	5,457.02	1,152.01	0.00	6,609.03
8	142-47146-91401	TITLE 111 2013-2014	0.00	779.08	2,974.90	0.00	3,753.98
9	142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	131.82	0.00	0.00	131.82
10	142-47189	TITLE II	0.00	5,930.31	0.00	0.00	5,930.31
11	142-47189-71401	STATE OF TN	0.00	10,851.00	183,224.00	0.00	194,075.00
12	142-47311	first to the top	0.00	157,674.24	7,808.83	0.00	165,483.07
13	142-47311-51302	BI Co Schools/First to the Top	0.00	88,511.55	0.00	0.00	88,511.55
14	142-47590	OTHER FEDERAL THROUGH STATE	0.00	3,380.04	1,123.76	0.00	4,503.80
15	142-475906-81401	bl co schools	0.00	2,836.99	0.00	0.00	2,836.99
16	142-49800	OPERATING TRANSFERS	0.00	8,189.74	0.00	0.00	8,189.74
			0.00	2,912,221.54	618,149.59	0.00	3,530,371.13

EXPENSE Trial Balance 142 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	142-50000	General Operations	0.00	(1,355,332.94)	0.00	(644,472.38)	(1,999,805.32)
2	142-51000	EXPENSE ACCOUNT	0.00	(1,656,390.03)	0.00	0.00	(1,656,390.03)
			0.00	(3,011,722.97)	0.00	(644,472.38)	(3,656,195.35)

Recap for 142

	Amount	Balance
Trustee's Beginning Balance:		(99,501.43)
Receipts:	618,149.59	518,648.16
Disbursements:	(644,472.38)	(125,824.22)
Commission Transfers:		(125,824.22)
Trustee's Ending Balance:		(125,824.22)

EXPENSE Trial Balance 143 (02/01/14 - 02/28/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	143-073100-500165	BI Co Schools/Cafeteria banquet wages	0.00	1,323.98	0.00	0.00	1,323.98
2	143-50000	General Operations	0.00	(1,384,448.48)	0.00	(403,567.04)	(1,788,015.52)
3	143-51000	IMPORTED	0.00	(734,328.98)	0.00	0.00	(734,328.98)
4	143-73100-500165	BL CO SCHOOLS	0.00	2,324.85	1,465.27	0.00	3,790.12
5	143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	81.23	179.87	0.00	261.10
6	143-73100-500524	BI COUNTY SCHOOLS	0.00	1.34	0.00	0.00	1.34
7	143-99999-510	TR.COMM.-MISC.REC'S.	0.00	(2.12)	0.00	(0.95)	(3.07)
			0.00	(2,115,048.18)	1,645.14	(403,567.99)	(2,516,971.03)

REVENUE Trial Balance 143 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	143-43511	TUITION - REGULAR DAY STUDENTS	0.00	171.00	0.00	0.00	171.00
2	143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	1,111,473.65	160,141.07	0.00	1,271,614.72
3	143-44110	INTEREST EARNED	0.95	717.12	95.31	0.00	812.43
4	143-44530	SALE OF EQUIPMENT	0.00	2,002.56	0.00	0.00	2,002.56
5	143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	50,306.00	0.00	0.00	50,306.00
6	143-47111	SECTION 4 - LUNCH	0.00	1,029,183.00	173,248.31	0.00	1,202,431.31
7	143-47113	BREAKFAST	0.00	400,360.32	69,285.19	0.00	469,645.51
8	143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	79,931.33	0.00	0.00	79,931.33
9	143-49800	OPERATING TRANSFERS	0.00	1,177.89	0.00	0.00	1,177.89
10	143-73100	GENERAL PURPOSE SCHOOL	0.00	2,359.22	26.25	0.00	2,385.47
			0.95	2,677,682.09	402,796.13	0.00	3,080,478.22

Recap for 143

	Amount	Balance
Trustee's Beginning Balance:		562,633.91
Receipts:	402,769.88	965,403.79
Disbursements:	(401,895.65)	563,508.14
Commission Transfers:	(0.95)	563,507.19
Trustee's Ending Balance:		563,507.19

REVENUE Trial Balance 146 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-43581	COMMUNITY SERVICE FEES - CHILDREN	985.58	621,332.22	98,557.55	0.00	719,889.77
2	146-435810	BL CO SCHOOLS/DAYCARE	0.00	65,406.84	0.00	0.00	65,406.84

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
3	146-44110	INTEREST EARNED	0.44	461.21	44.07	0.00	505.28
4	146-44990	OTHER LOCAL REVENUES	0.00	4,900.00	0.00	0.00	4,900.00
5	146-46590	OTHER STATE EDUCATION FUNDS	0.00	60,959.90	12,146.10	0.00	73,106.00
6	146-46591	IMPORTED	0.00	22,428.68	0.00	0.00	22,428.68
			986.02	775,488.85	110,747.72	0.00	886,236.57

EXPENSE Trial Balance 146 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-50000	CASH DISBURSEMENT	0.00	(303,234.01)	0.00	(92,719.72)	(395,953.73)
2	146-51000	EXPENSE ACCOUNT	0.00	(171,041.84)	0.00	0.00	(171,041.84)
3	146-58900-510	IMPORTED	0.00	(2,530.90)	0.00	0.00	(2,530.90)
4	146-99999-510	MISC RECEIPT COMMISSION	0.00	(1,864.71)	0.00	(986.02)	(2,850.73)
			0.00	(478,671.46)	0.00	(93,705.74)	(572,377.20)

Recap for 146

	Amount	Balance
Trustee's Beginning Balance:		296,817.39
Receipts:	110,747.72	407,565.11
Disbursements:	(92,719.72)	314,845.39
Commission Transfers:	(986.02)	313,859.37
Trustee's Ending Balance:		313,859.37

Trial Balance**REVENUE Trial Balance 355 (02/01/14 - 02/28/14)**

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(47,560.93)	1.22	3.61	(47,563.32)
2	355-40110	CURRENT PROPERTY TAX	0.00	2,737,280.71	362,928.50	0.00	3,100,209.21
3	355-40115	PROPERTY TAXES	0.00	47,560.93	3.61	1.22	47,563.32
4	355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	43,647.34	11,590.80	0.00	55,238.14
5	355-40125	PROPERTY TAXES	0.00	716.27	4,064.17	0.00	4,780.44
6	355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	30.47	9,543.23	3,047.14	0.00	12,590.37
7	355-40140	INTEREST AND PENALTY	0.00	5,579.56	2,012.56	0.00	7,592.12
8	355-40150	PICK-UP TAXES	0.00	643.93	0.00	0.00	643.93
9	355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	27,148.68	0.00	0.00	27,148.68
10	355-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	1,270.90	0.00	0.00	1,270.90
11	355-40210	LOCAL OPTION SALES TAX	1,784.61	1,031,803.36	178,460.67	0.00	1,210,264.03
12	355-40270	BUSINESS TAX	15.79	27,138.72	1,579.03	0.00	28,717.75
13	355-40275	SALES TAX	0.00	968.41	1,019.45	0.00	1,987.86
14	355-40350	INTERSTATE TELECOMMUNICATIONS TAX	1.10	627.84	110.19	0.00	738.03
15	355-41110	MARRIAGE LICENSE	0.31	530.38	30.75	0.00	561.13
16	355-44990	OTHER LOCAL REVENUES	0.03	47.70	3.14	0.00	50.84
17	355-46850	MIXED DRINK TAX	0.00	6,068.50	0.00	0.00	6,068.50
			1,832.31	3,893,015.53	564,851.23	4.83	4,457,861.93

EXPENSE Trial Balance 355 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	355-50000	EXPENS ACCOUNT	0.00	(2,705,990.76)	0.00	(378,725.18)	(3,084,715.94)
2	355-51000	EXPENSE ACCOUNT	0.00	(1,122,341.25)	0.00	(176,676.06)	(1,299,017.31)
3	355-99999-510	MISC RECEIPT COMMISSIONS	0.00	(8,360.40)	0.00	(1,832.31)	(10,192.71)
4	355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(56,323.12)	0.02	(7,612.87)	(63,935.97)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
		0.00	(3,893,015.53)	0.02	(564,846.42)	(4,457,861.93)

Recap for 355

	Amount	Balance
Trustee's Beginning Balance:		0.00
Receipts:	564,846.40	564,846.40
Disbursements:	(555,401.24)	9,445.16
Commission Transfers:	(9,445.16)	0.00
Trustee's Ending Balance:		0.00

REVENUE Trial Balance 356 (02/01/14 - 02/28/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(129,803.70)	3.40	10.05	(129,810.35)
2 356-40110	CURRENT PROPERTY TAX	0.00	7,625,112.78	1,010,983.18	0.00	8,636,095.96
3 356-40115	PROPERTY TAXES	0.00	132,527.80	10.05	3.40	132,534.45
4 356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	121,455.17	32,293.53	0.00	153,748.70
5 356-40125	PROPERTY TAXES	0.00	1,995.14	11,321.29	0.00	13,316.43
6 356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	84.88	26,583.93	8,488.20	0.00	35,072.13
7 356-40140	INTEREST AND PENALTY	0.00	15,553.37	5,606.39	0.00	21,159.76
8 356-40150	PICK-UP TAXES	0.00	1,810.83	0.00	0.00	1,810.83
9 356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	75,626.58	0.00	0.00	75,626.58
10 356-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	3,540.31	0.00	0.00	3,540.31
11 356-40210	LOCAL OPTION SALES TAX	4,971.24	2,874,216.10	497,124.31	0.00	3,371,340.41
12 356-40270	BUSINESS TAX	43.99	75,598.63	4,398.60	0.00	79,997.23
13 356-40275	SALES TAX	0.00	0.00	2,839.79	0.00	2,839.79
14 356-40350	INTERSTATE TELECOMMUNICATIONS TAX	3.07	1,748.92	306.96	0.00	2,055.88
15 356-41110	MARRIAGE LICENSE	0.86	1,477.45	85.65	0.00	1,563.10
16 356-44990	OTHER LOCAL REVENUES	0.09	106.34	8.73	0.00	115.07
17 356-46850	MIXED DRINK TAX	0.00	16,904.54	0.00	0.00	16,904.54
		5,104.13	10,844,454.19	1,573,470.08	13.45	12,417,910.82

EXPENSE Trial Balance 356 (02/01/14 - 02/28/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-50000	EXPENSE ACCOUNT	0.00	(10,661,502.73)	0.00	(1,549,930.08)	(12,211,432.81)
2	356-99999-510	MISC RECEIPT COMMISSIONS	0.00	(23,289.22)	0.00	(5,104.04)	(28,393.26)
3	356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(156,878.95)	0.07	(21,204.82)	(178,083.70)
			0.00	(10,841,670.90)	0.07	(1,576,238.94)	(12,417,909.77)

Recap for 356

	Amount	Balance
Trustee's Beginning Balance:		2,783.29
Receipts:	1,573,456.63	1,576,239.92
Disbursements:	(1,549,930.08)	26,309.84
Commission Transfers:	(26,308.79)	1.05
Trustee's Ending Balance:		1.05

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

Posted
13009956

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Federal Projects

ACCOUNT: 142-41401

	Account Number	Description	Amount
TO	142-071200-500163-41401	Educational Assistants	13,350.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			13,350.00

	Account Number	Description	Amount
FROM	142-071200-500201-41401	Social Security	610.00
Used with transfers	142-071200-500204-41401	State Retirement	1,690.00
	142-071200-500205-41401	Employee Insur Dependent	100.00
(or)	142-071200-500206-41401	Employee Insur Life	65.00
	142-071200-500207-41401	Employee Insur Health	6,150.00
EST REVENUE	142-071200-500208-41401	Employee Insur Dental	308.00
Used with inc/dec	142-071200-500212-41401	FICA Medicare	160.00
Total			9,083.00

Explanation: Transfer funds to additional TA's in SE preschool classes. p. 10FZ

 3-18-14
  3-18-14
 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**

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

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Federal Projects

ACCOUNT: 142-41401

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	142-072220-500524-41401	In-Service PD	4,267.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,267.00

Explanation:

Transfer funds to additional TA's in SE preschool classes.

p. 2 of 2

Signature of Department Head/Date

Troy Logan 3-18-14

Signature of County Mayor/Date

[Signature] 3-18-14

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

INFORMATION
ONLY

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

POSTED

13009955

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Reappraisal Program

ACCOUNT: 101-52310

	Account Number	Description	Amount
TO	101-52310-500206	Life Insurance	90.00
Used with transfers	101-52310-500435	Office Supplies	13.78
(or)			
APPROPRIATION			
Used with inc/dec			
Total			103.78

	Account Number	Description	Amount
FROM	101-52310-500399	Other Contracted Services	103.78
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			103.78

Explanation:

Transfer to cover expenses for the remainder of the year

Signature of Department Head/Date

[Signature] 3-18-14

Signature of County Mayor/Date

[Signature]

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

INFORMATION
ONLY

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

RECEIVED

13010469

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects / Title II-A Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-71401	Staff Development	6,329.27
Total Transferred to:		6,329.27

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500524-71401	Staff Development	6,329.27
Total Transferred from:		6,329.27

Reason for Transfer Request:

Correction to: _____

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

Note:

Total transferred to
must agree with total
transferred from.

Greg Lopez 3-27-14 JW
Signature of Department Head Date

[Signature] 3-31-14
Signature of County Executive Date

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 13-14

POSTED
13010468

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

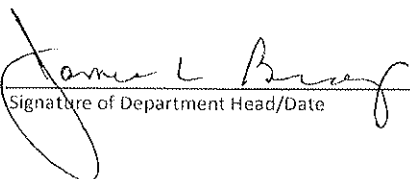
DEPARTMENT: Sheriff

ACCOUNT: 101-054110

	Account Number	Description	Amount
TO	101-054110-500415-0	Electricity	1,200.00
Used with transfers	101-054110-500307-0	Communication	1,600.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,800.00

	Account Number	Description	Amount
FROM	101-054110-500336-0	Repair/Maint Services - Equipment	2,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,800.00

Explanation: To place money in needed accounts.


Signature of Department Head/Date




Signature of County Mayor/Date

3-31-14

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

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 13-14

13010467

Type of Amendment:

Transfer ☒
 Increase/Decrease ☐

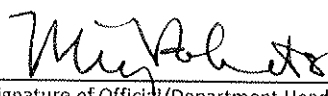
Department: Health

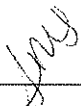
Account: 101-55-110-500

	Account Number	Description	Amount
TO	101-55110-500335	Repair pipes that were frozen	92.00
Used with transfers		and replace fittings	87.00
			65.88
			101.02
(or)			
APPROPRIATION			
Used with inc/dec			
Total			345.90

	Account Number	Description	Amount
FROM	101-55110-500336	Main. & repair equipment	92.00
Used with transfers	101-55110-500435	office supplies	87.00
	101-55110-500347	pest control	65.88
	101-55110-500399	other contracted services	101.02
(or)			
EST REVENUE			
Used with inc/dec			
Total			345.90

Explanation: Bill for frozen pipes & sprinkler line repairs. Morristown Automatic Sprinkler


 Signature of Official/Department Head/Date



 3-31-14
 Signature of County Mayor/Date

**INFORMATION
 ONLY**

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

POSTED

13010466

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	131-062000-500440-0	pipe-metal	12,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			12,000.00

	Account Number	Description	Amount
FROM	131-062000-500205-0	employee insurance.	4,000.00
Used with transfers	131-062000-500207-0	employee insurance-health	8,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			12,000.00

Explanation: complete year end projects

Bill Dunlap 3/31/14
Signature of Official/Department Head/Date

Ed Hall 3-31-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

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

13010465

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: highway

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500440-0	pipe-metal	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gasoline	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: complete basin project

Bill Dunlap
Signature of Official/Department Head/Date

3/31/14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13010464

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: highway

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500440-0	pipe-metal	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gasoline	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: complete basin project

Bill Omlap Jr 3/31/14

Signature of Official/Department Head/Date

Ed. Webb 3-31-14

Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

130104163

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

Department: highway

Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500331-0	legal services	1,400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,400.00

	Account Number	Description	Amount
FROM	131-065000-500410-0	custodial supplies	940.00
Used with transfers	131-065000-500709-0	data processing equipment	304.30
	131-065000-500790-0	other equipment	36.98
	131-065000-500728-0	traffic control equipment	118.72
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,400.00

Explanation: legal services for seven title exams for Defoe project

Bill Dingle Jr 3/31/14

Signature of Official/Department Head/Date

Ed Ball 3-31-14

Signature of County Mayor/Date

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

INFORMATION
ONLY

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

POSTED
13010411

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: highway

Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500405-0	asphalt-liquid	4,400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,400.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt-hot mix	4,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,400.00

Explanation: complete road project

Bill Doolittle 3/26/14
Signature of Official/Department Head/Date

Ed Stubb 3-31-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

13010424

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒

Department: Drug Task Force

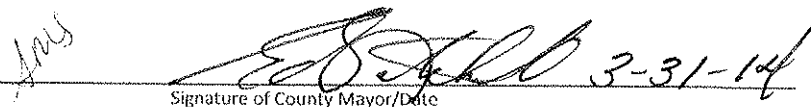
Account: 363-054150

	Account Number	Description	Amount
TO	363-054150-500716-0	Law Enforcement Equip	9,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,000.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease payments	9,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,000.00

Explanation: To purchase truck vaults for Task Force Vehicles and an enclosed trailer


Signature of Official/Department Head/Date

 3-31-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

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

EXPEDITED
13010357

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Accounting

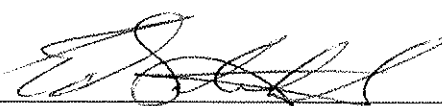
ACCOUNT: 101-52100

	Account Number	Description	Amount
TO	101-52100-500599	Other Charges	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-52100-500356	Tuition	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: Transfer to cover meal expenses for budget workshops


Signature of Department Head/Date

 3-24-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 13-14

13010294

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Trustee

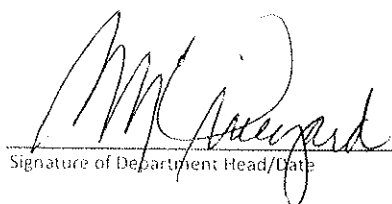
ACCOUNT: 52400

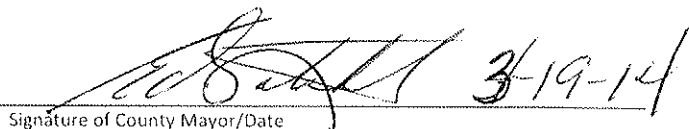
	Account Number	Description	Amount
TO	101-052400-500334-0	Maintenance	9,100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,100.00

	Account Number	Description	Amount
FROM	101-091110-500709-52400	DP Eqt	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

 3-19-14
Signature of County Mayor/Date

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

Blount County Manager
Date 3/10/14
☒ Requested
☒ Requested by the Board
☐ Information
☐ Other
☐ Requested
INFORMATION ONLY

Blount County Government
Budget Amendment Request
FY 13-14

EXPENDED
13010290

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Development Services

ACCOUNT: 101-51710

	Account Number	Description	Amount
TO	101-51710-500189	Other Salaries & Wages	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	101-51710-500105	Supervisor/Director	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: To cover salaries for the remainder of the fiscal year. Salaries were being paid out of an incorrect line item following a change in staff title/position.

Justin M. Teague 3-18-14 AMY Edith 3-21-14
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**

Blount County Government
Budget Amendment Request
FY 13-14

13010289

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			8,599.48

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

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.

Budget Committee
Date 3/10/14

INFORMATION ONLY

✓ Approved
✓ Budget Committee
✓ Approved by Board
✓ Approved by Mayor
✓ Approved by Board
✓ Approved by Mayor
✓ Approved by Board
✓ Approved by Mayor

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13010288

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			200,000.00

EX

	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			200,000.00

EX

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

 3-21-14
Signature of County Mayor/Date

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

FOR OFFICIAL USE ONLY

Date: 3/10/14

☒ Approved

☒ Recommended for

☐ Forwarded

☐ Copied

☐ Deleted

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

COLLECTED
13009954

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Drug Task Force

ACCOUNT: 363-054150

	Account Number	Description	Amount
TO	363-054150-500349-0	Printing Stationery & forms	1,100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,100.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease payments	1,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,100.00

Explanation:

*To purchase business cards due to
email address change*

[Signature] 3/19/14 *[Initials]*
Signature of Department Head/Date

[Signature] 3-21-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

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

POSTED
13009953

Type of Amendment:

Transfer

☒

Increase/Decrease

DEPARTMENT: Federal Projects

ACCOUNT: 142-xxxxx-61401, Carl Perkins Grant

	Account Number	Description	Amount
TO			
Used with transfers	142-71300-500429-61401	Instructional Supplies	26,870.60
(or)			
APPROPRIATION			
Used with inc/dec			
Total			26,870.60

	Account Number	Description	Amount
FROM			
Used with transfers	142-71300-500730-61401	Vocational Equipment	26,870.60
(or)			
EST REVENUE			
Used with inc/dec			
Total			26,870.60

Explanation:

See attached. Funds to be used for equipment costing less than \$500 and must be purchased as supplies.

Signature of Department Head/Date

Tracy Lagan 3-13-14

Signature of County Mayor/Date

[Signature] 3-18-14

*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

13009945

Type of Amendment:

Transfer

Increase/Decrease

☒

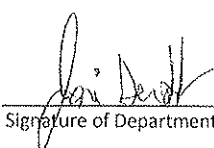
DEPARTMENT: Blount County Probation Dept.

ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500355	Travel	1,800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,800.00

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	1,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			1,800.00

Explanation: Transfer to cover expenses for travel to DULUTH training in New Albany, IN
April 14-17th, 2014.




3-17-14
 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

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

POSTED

13009922

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

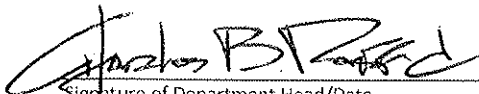
DEPARTMENT: Rabies / Animal Control

ACCOUNT: 101-55120

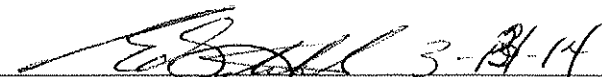
	Account Number	Description	Amount
TO	101-55120-500189-0	Other Salary and Wages	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-55120-500169-0	Part Time Personnel	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: Request to transfer employee supplement to an employee who was left out of the recent supplement payment to full time employees.


Signature of Department Head/Date



 3-14
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

13009923

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: Library

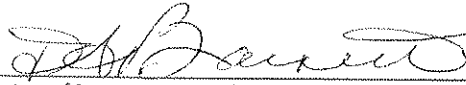
ACCOUNT: 115-0565900

	Account Number	Description	Amount
TO	115-056900-500169	Part time personnel	600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			600.00

	Account Number	Description	Amount
FROM	115-056900-421	Food preparation supplies	600.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			600.00

Explanation:

transfer to cover part time hours for remainder of fiscal year 2013-14


Signature of Department Head/Date

 3-13-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 13-14

13009924

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Schools Capital Project

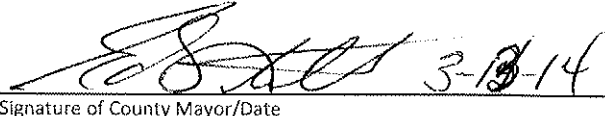
ACCOUNT: 189-091300

	Account Number	Description	Amount
TO			
Used with transfers	189-091300-500707-11128	Building Improvements	649.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			649.00

	Account Number	Description	Amount
FROM			
Used with transfers	189-091300-500799-11128	Other Capital Outlay	649.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			649.00

Explanation: Funds needed to cover additional shipping costs for WBHS bleachers.

 3-11-14
 Signature of Department Head/Date

 3-13-14
 Signature of County Mayor/Date

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

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 13-14

POSTED

13009925

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Rabies / Animal Control

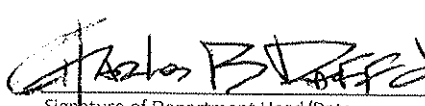
ACCOUNT: 101-55120

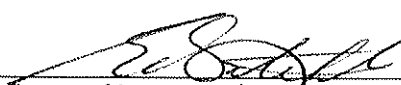
	Account Number	Description	Amount
TO	101-55120-500189-0	Other Salaries and Wages	10,727.50
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,727.50

	Account Number	Description	Amount
FROM	101-55120-500169-0	Part Time Personnel	10,727.50
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,727.50

Explanation:

Part time employee status changed to full time w/out benefits. Need to transfer remaining money from part time personnel to other salary and wages.

 3/11/14
Signature of Department Head/Date

 3-13-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

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

13009926

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: DRUG COURT

ACCOUNT: 128-053200

	Account Number	Description	Amount
TO	500435	OFFICE SUPPLIES	300.00
Used with transfers	500499	OTHER SUPPLIES & MATERIALS	2,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,300.00

	Account Number	Description	Amount
FROM	500320	DUES & MEMBERSHIPS	300.00
Used with transfers	500356	TUITION	2,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,300.00

Explanation: NEED MORE MONEY FOR GENERAL OFFICE SUPPLIES AND DRUG
SCREENS FOR PARTICIPANTS.

Amey E. Galyen / DCR 3/13/14 *Edith* 3-13-14
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**

Blount County Government
Budget Amendment Request
FY 13-14

POSTED

13009774

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: GPSF

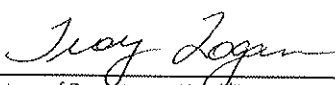
ACCOUNT: 141-72810

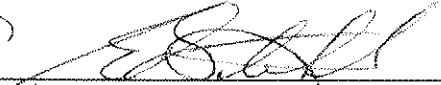
	Account Number	Description	Amount
TO			
Used with transfers	141-72810-500399	Other Contracted Services	15,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			15,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72810-500709	Data Processing Equipment	15,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			15,000.00

Explanation:

Purchase 4 Year license renewal for anti-virus / anti-malware software district wide.

 2-27-14
 Signature of Department Head/Date

 3-10-14
 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" 3-6-14

INFORMATION
ONLY

POSTED

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

13009773

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: GPSF

ACCOUNT: 141-72620

	Account Number	Description	Amount
TO			
Used with transfers	141-072620-500399	Other Contracted Services	25,000.00
	141-072620-500712	HVAC Equipment	15,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			40,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072620-500418	Equipment Parts	15,000.00
	141-072620-500499	Other Supplies	25,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			40,000.00

Explanation: Transfer funds for HVAC equipment costing excess of \$500 and increased contracted services for HVAC repairs.

Signature of Department Head/Date: Joey Logan 2/26/14 jmg Signature of County Mayor/Date: [Signature] 3-10-14

*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

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014

POSTED

13009770

Type of Amendment:

Transfer: X

Increase/Decrease: _____

Department: Maintenance Dept

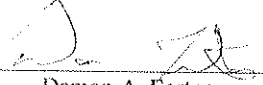
Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maint & Repair Buildings	\$2,484.00
	Total Transferred to:	\$2,484.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-434	Natural Gas	\$2,484.00
	Total Transferred from:	\$2,484.00

Justification / Explanation: Building plumbing repairs.

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


Damon A. Fortney
Maintenance Director

07 Feb '14
Date



 310-14
Ed Mitchell
Blount County Mayor
Date

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014

POSTED

13009769

Type of Amendment:

Transfer: X

Increase/Decrease: _____

Department: Maintenance Dept

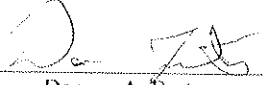
Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$1,200
	Total Transferred to:	\$1,200

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-410	Custodial Supplies	\$1,200
	Total Transferred from:	\$1,200

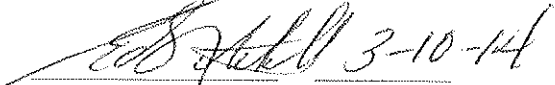
Justification / Explanation: Annual emergency generator service for the Courthouse and Justice Center

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


Damon A. Fortney
Maintenance Director

10 Feb '14
Date

ms


Ed Mitchell
Blount County Mayor

3-10-14
Date

INFORMATION
ONLY

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

POSTED

13009798

Type of Amendment:

Transfer: X

Increase/Decrease: _____

Department: Maintenance Dept

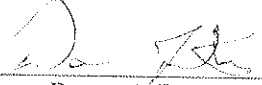
Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maint & Repairs	3,330
101-051800-500-435	Office Supplies	5.06
	Total Transferred to:	\$ 3,335.06

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-338	Maint & Repair Vehicle	1,000.00
101-051800-500-347	Pest Control	1,830.00
101-051800-500-361	Permits	505.06
	Total Transferred from:	\$3,335.06

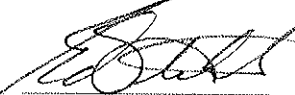
Justification / Explanation: End of year adjustments.

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


Damon A. Fortney
Maintenance Director

27 Feb '14
Date




Ed Mitchell
Blount County Mayor

2-28-14
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

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

PAID

13009763

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Highway

ACCOUNT: 131-063100

	Account Number	Description	Amount
TO	131-063100-500418-0	parts	913.51
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			913.51

	Account Number	Description	Amount
FROM	131-063100-500424-0	garage supplies	59.37
Used with transfers	131-063100-500442-0	propane gas	71.88
	131-063100-500450-0	tires	342.26
(or)	131-063100-500201-0	soc sec	250.00
	131-063100-500212-0	medicare	100.00
EST REVENUE	131-063100-500433-0	lubricants	90.00
Used with Inc/dec			
Total			913.51

Explanation: third quarter adjustments

Bill Dunlap jr 3/6/14
Signature of Department Head/Date

[Signature] 3-10-14
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**

EXPEDITED

13009792

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	131-061000-500435-0	office supplies	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	131-061000-500707-0	bldg improvements	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: third quarter adjustments

Bill Denlap
Signature of Department Head/Date

3/6/14
Date

[Signature]
Signature of County Mayor/Date

3/10/14
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**

13009761

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Highway

ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500404-0	asphalt hot mix	2,353.14
Used with transfers	131-062000-500405-0	asphalt liquid	5,000.00
	131-062000-500409-0	crushed stone	2,646.86
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	131-062000-500408-0	concrete	443.63
Used with transfers	131-062000-500436-0	other road supplies	1,669.14
	131-062000-500451-0	uniforms	60.06
(or)	131-062000-500468-0	chemicals	4,995.00
	131-062000-500714-0	hwy equip	986.00
EST REVENUE	131-062000-500187-0	overtime	1,846.17
Used with inc/dec			
Total			10,000.00

Explanation: third quarter adjustments

Bill Doolap 3/6/14
Signature of Department Head/Date

[Signature] 3-10-14
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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13009760

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

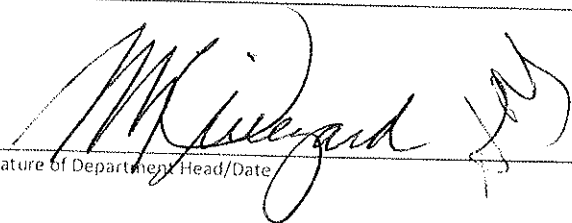
DEPARTMENT: Accounting

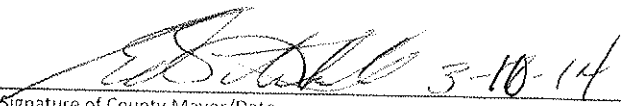
ACCOUNT: 52100

	Account Number	Description	Amount
TO	101-052100-500711-0	Furniture & fixtures	1,198.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,198.00

	Account Number	Description	Amount
FROM	101-052100-500105-0	Supervisor/Director	1,000.00
Used with transfers	101-052100-500201-0	FICA	62.00
	101-052100-500204-0	Retirement	113.50
(or)	101-052100-500210-0	Unemployment	8.00
	101-052100-500212-0	Medicare	14.50
EST REVENUE			
Used with inc/dec			
Total			1,198.00

Explanation: To purchase needed conference and office chairs.


Signature of Department Head/Date

 3-10-14
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
FY 13-14

105110

13009759

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Information Technology

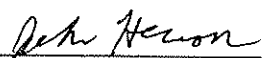
ACCOUNT: 101-052600

	Account Number	Description	Amount
TO	709	Data Processing Equipment	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	411	Data Processing Supplies	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation:

Purchase 10 unmanaged gigabit switches

 3-5-14
Signature of Department Head/Date



 3-10-14
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
FY 13-14**

POSTED
1300942

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: General Sessions Judge

ACCOUNT: 101-053310

	Account Number	Description	Amount
TO	101-053310-500599	Other Charges	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	101-053310-500399	Other Contracted Services	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: Expenses associated with Judicial event

William D. Bauer
Signature of Department Head/Date

[Signature] 3-7-14
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

13009336

Type of Amendment:

Transfer: X

Increase/Decrease: _____

Department: Maintenance Dept

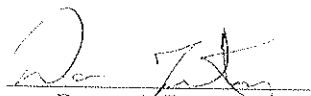
Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$2,900
101-051800-500-335	Maint & Repair Buildings	\$1,900
	Total Transferred to:	\$4,800.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-434	Natural Gas	\$4,800
	Total Transferred from:	\$4,800.00

Justification / Explanation: Additional costs related to snow & ice removal, and facility maintenance.

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


Damon A. Fortney
Maintenance Director

04 Feb '14
Date




Ed Mitchell
Blount County Mayor

3-5-14
Date

INFORMATION
ONLY

13009335

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: Highway

ACCOUNT: 131-068000

	Account Number	Description	Amount
TO	131-068000-500327-0	freight	4,758.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,758.00

	Account Number	Description	Amount
FROM	131-068000-500714-0	hwy equip	4,758.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,758.00

Explanation: freight for 2 military trucks

Bill Oulapig 3/4/14
Signature of Department Head/Date

[Signature] 3-5-14
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

POSTED

13009328

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	131-062000-500405-0	asphalt-liquid	1,500.00
Used with transfers	131-062000-500447-0	structural steel	2,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,500.00

	Account Number	Description	Amount
FROM	131-062000-500408-0	concrete	1,545.30
Used with transfers	131-062000-500444-0	salt	1,954.70
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,500.00

Explanation:

complete road project

Bill Dunlap
Signature of Department Head/Date

3/5/14

Signature of County Mayor/Date
3-5-14

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

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014

POSTED

13009317

Type of Amendment:

Transfer: X

Increase/Decrease: _____

Department: Maintenance Dept

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-091110-500-790	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

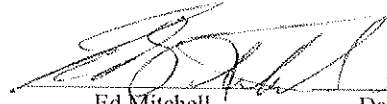
Justification / Explanation: Replacement of an automatic floor scrubber. The old scrubber is beyond economical repair.

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


Damon A. Fortney
Maintenance Director

28 Feb '14
Date




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.

INFORMATION
ONLY

Distribution Salary Percent

As of March 31, 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	148,131.00	110,912.72	147,883.62	247.38	75%	75%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	75%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	123,206.10	164,274.80	(303.80)	75%	75%
101	51310	PERSONNEL	83,747.00	37,512.10	50,016.13	33,730.87	75%	45%
101	51500	ELECTION COMMISSION	398,029.00	139,235.89	185,647.85	212,381.15	75%	35%
101	51600	REGISTER OF DEEDS	378,230.00	284,093.90	378,791.87	(561.87)	75%	75%
101	51710	DEVELOPMENT	350,660.00	264,744.88	352,993.17	(2,333.17)	75%	75%
101	51720	PLANNING	159,093.00	119,755.02	159,673.35	(580.35)	75%	75%
101	51800	COUNTY BUILDINGS	385,840.00	282,494.70	376,659.60	9,180.40	75%	73%
101	51910	PRESERVATION OF RECORDS	68,995.00	52,165.14	69,553.52	(558.52)	75%	76%
101	51920	RISK MANAGEMENT	148,424.00	111,504.36	148,672.47	(248.47)	75%	75%
101	52100	ACCOUNTING & BUDGETING	489,676.00	362,594.69	483,459.58	6,216.42	75%	74%
101	52200	PURCHASING	183,403.00	135,202.86	180,270.48	3,132.52	75%	74%
101	52300	PROPERTY ASSESSORS OFFICE	536,457.00	414,194.40	552,259.20	(15,802.20)	75%	77%
101	52310	REAPPRAISAL PROGRAM	154,436.00	90,322.68	120,430.24	34,005.76	75%	58%
101	52400	COUNTY TRUSTEES OFFICE	320,753.00	233,825.92	311,767.90	8,985.10	75%	73%
101	52500	COUNTY CLERKS OFFICE	705,754.00	533,489.82	711,319.76	(5,565.76)	75%	76%
101	52600	DATA PROCESSING	374,171.00	276,865.91	369,154.54	5,016.46	75%	74%
101	53110	CIRCUIT COURT JUDGE	54,300.00	13,190.00	17,586.67	36,713.33	75%	24%
101	53120	CIRCUIT COURT CLERK	1,294,642.00	939,084.62	1,252,112.83	42,529.17	75%	73%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	5,333.33	(1,333.33)	75%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	559,597.27	746,129.69	7,927.31	75%	74%
101	53400	CHANCERY COURT	339,855.00	251,133.82	334,845.09	5,009.91	75%	74%
101	53500	JUVENILE COURT	310,534.00	226,860.35	302,480.46	8,053.54	75%	73%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	21,850.00	29,133.33	666.67	75%	73%
101	53700	JUDICIAL COMMISSIONERS	168,094.00	132,955.17	177,273.56	(9,179.56)	75%	79%
101	53900	OTHER ADMINISTRATION OF JUSTICE	345,456.00	233,390.73	311,187.64	34,268.36	75%	68%
101	53910	PROBATION SERVICES	386,127.00	245,653.41	327,537.88	58,589.12	75%	64%
101	54110	SHERIFFS DEPARTMENT	6,508,198.00	4,684,002.45	6,245,336.59	262,861.41	75%	72%
101	54210	JAIL	4,110,800.00	2,773,603.86	3,698,138.46	412,661.54	75%	67%
101	54220	WORKHOUSE	8,636.00	7,772.40	10,363.20	(1,727.20)	75%	90%
101	54240	JUVENILE SERVICES	962,496.00	613,278.53	817,704.71	144,791.29	75%	64%
101	54410	CIVIL DEFENSE	104,107.00	53,356.47	71,141.96	32,965.04	75%	51%
101	55110	LOCAL HEALTH CENTER	788,274.00	554,361.17	739,148.22	49,125.78	75%	70%
101	55120	RABIES/ANIMAL CONTROL	160,948.00	123,298.84	164,398.45	(3,450.45)	75%	77%
101	57500	SOIL CONSERVATION	91,127.00	68,327.30	91,103.06	23.94	75%	75%
101	58300	VETERANS SERVICES	117,475.00	87,105.68	116,140.91	1,334.09	75%	74%
101	64000	LITTER AND TRASH COLLECT	33,967.00	26,013.50	34,684.66	(717.66)	75%	77%
101		GENERAL GOVERNMENT	21,625,263.00	15,190,956.66	20,254,608.78	1,370,654.22	75%	70%
115	51800	COUNTY BUILDINGS	109,077.00	62,639.48	83,519.31	25,557.69	75%	57%
115	56500	LIBRARIES	857,571.00	605,685.04	807,580.06	49,990.94	75%	71%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,600.00	30,907.23	41,209.64	3,390.36	75%	69%
115		PUBLIC LIBRARY	1,011,248.00	699,231.75	932,309.01	78,938.99	75%	69%
128	53200	CRIMINAL COURT	137,391.00	103,792.50	138,390.00	(999.00)	75%	76%
128		DRUG COURT	137,391.00	103,792.50	138,390.00	(999.00)	75%	76%
131	61000	ADMINISTRATION	360,237.00	265,004.21	353,338.94	6,898.06	75%	74%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,508,986.83	1,078,528.45	1,438,037.92	70,948.91	75%	71%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,819.00	248,118.11	330,824.15	9,994.85	75%	73%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	117,975.37	157,300.49	37,380.51	75%	61%
131		HIGHWAY/PUBLIC WORKS FUND	2,404,723.83	1,709,626.14	2,279,501.50	125,222.33	75%	71%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	19,150,949.70	28,798,254.07	278,845.93	67%	66%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	3,540,250.74	5,365,538.64	141,361.36	66%	64%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	1,646,508.80	2,469,763.20	41,236.80	67%	66%
141	71600	ADULT EDUCATION PROGRAM	164,731.00	108,138.50	162,928.40	1,802.60	66%	66%
141	72110	ATTENDANCE	82,000.00	65,528.88	94,662.88	(12,662.88)	68%	80%
141	72120	HEALTH SERVICES	587,800.00	367,053.03	574,718.54	13,081.46	64%	62%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	834,453.54	1,250,626.14	21,873.86	67%	66%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	1,019,833.49	1,507,147.83	47,152.17	68%	66%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	216,252.24	324,378.36	6,621.64	67%	65%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	33,841.65	54,146.64	7,853.36	64%	55%
141	72260	ADULT PROGRAMS	80,000.00	50,555.09	77,273.46	2,726.54	65%	63%
141	72290	OTHER PROGRAMS	13,900.00	8,402.10	13,443.36	456.64	62%	60%
141	72310	BOARD OF EDUCATION	128,600.00	76,032.46	109,848.69	18,751.31	69%	59%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	275,387.75	367,183.67	(5,783.67)	75%	76%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	2,557,874.68	3,910,387.65	15,212.35	65%	65%
141	72510	FISCAL SERVICES	130,400.00	97,784.46	130,379.28	20.72	75%	75%
141	72610	OPERATION OF PLANT	2,240,000.00	1,710,306.90	2,280,409.20	(40,409.20)	75%	76%
141	72620	MAINTENANCE OF PLANT	646,300.00	468,679.83	624,906.44	21,393.56	75%	73%
141	72710	TRANSPORTATION	79,200.00	43,431.22	60,029.82	19,170.18	71%	55%
141	72810	CENTRAL AND OTHER	216,200.00	161,934.30	215,912.40	287.60	75%	75%
141	73300	COMMUNITY SERVICES	-	322.91	430.55	(430.55)	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	268,506.33	407,352.22	8,447.78	66%	65%
141		GENERAL PURPOSE SCHOOL	49,386,731.00	32,702,028.60	48,799,721.44	587,009.56	67%	66%
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,335,526.78	2,136,842.85	(135,930.58)	63%	67%
142	71200	SPECIAL EDUCATION PROGRAM	1,086,080.00	1,038,953.30	1,662,325.28	(576,245.28)	62%	96%
142	71300	VOCATIONAL EDUCATION PROGRAM	31,170.00	22,914.03	36,662.45	(5,492.45)	62%	74%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	380,302.49	608,483.98	(28,436.86)	62%	66%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	212,042.70	339,268.32	(42,568.32)	62%	71%
142		SCHOOL FEDERAL PROJECTS	3,994,909.39	2,989,739.30	4,783,582.88	(788,673.49)	63%	75%
143	73100	FOOD SERVICE	2,142,800.00	1,378,953.79	2,190,005.78	(47,205.78)	63%	64%
143		CENTRAL CAFETERIA	2,142,800.00	1,378,953.79	2,190,005.78	(47,205.78)	63%	64%
146	73300	COMMUNITY SERVICES	1,149,940.00	670,405.61	1,050,462.80	99,477.20	65%	58%
146		EXT. DAY CARE PROGRAM	1,149,940.00	670,405.61	1,050,462.80	99,477.20	65%	58%

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 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	18,445,814.31	19,488,000.00	1,042,185.69	94.65
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	278,825.90-	325,000.00-	46,174.10-	85.79
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	334,919.96	620,000.00	285,080.04	54.01
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	28,696.67	0.00	28,696.67-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	84,698.49	194,000.00	109,301.51	43.65
101	00000	40140	00000	INTEREST & PENALTY	55,705.45	135,000.00	79,294.55	41.26
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	352,598.22	564,808.00	212,209.78	62.42
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	13,359.97	21,125.00	7,765.03	63.24
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,555.94	1,873.00	317.06	83.07
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	144,896.83	253,877.00	108,980.17	57.07
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	3,191.40	5,830.00	2,638.60	54.74
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	16,585.46	31,350.00	14,764.54	52.90
101	00000	40268	00000	LITITIGATION TAX - COURTROOM SECURITY GENER	74,817.07	110,717.00	35,899.93	67.57
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	5,993.15	8,342.00	2,348.85	71.84
101	00000	40270	00000	BUSINESS TAX	135,964.15	490,000.00	354,035.85	27.74
101	00000	40275	00000	MIXED DRINK TAX	68,145.11	88,000.00	19,854.89	77.43
101	00000	40320	00000	BANK EXCISE TAX	60,760.26	34,000.00	26,760.26-	178.70
101	00000	40330	00000	WHOLESALE BEER TAX	147,282.19	286,331.00	139,048.81	51.43
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	5,546.00	5,000.00	546.00-	110.92
				*****LOCAL TAXES*****	20,115,956.80	23,066,253.00	2,950,296.20	87.20
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	166,742.00	170,000.00	3,258.00	98.08
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*****	166,857.00	237,600.00	70,743.00	70.22
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	4,051.55	5,800.00	1,748.45	69.85
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	38,086.18	67,808.00	29,721.82	56.16
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	8,726.00	30,128.00	21,402.00	28.96
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	2,918.86	7,721.00	4,802.14	37.80
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	15,885.05	31,460.00	15,574.95	50.49
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	7,102.00	43,854.00	36,752.00	16.19
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,431.81	1,950.00	481.81-	124.70
101	00000	42310	00000	GENERAL SESSIONS FINES	24,230.65	48,384.00	24,153.35	50.07
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	7,980.00	8,348.00	368.00	95.59
101	00000	42310	00000	DUI LITTER PICK UP OPTION	8,485.75	7,000.00	1,485.75-	121.22
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	161,293.18	292,251.00	130,957.82	55.18

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 MARCH 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	83,275.00	343,631.00	260,356.00	24.23
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,583.67	8,687.00	5,103.33	41.25
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	13,004.19	0.00	13,004.19-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	6,624.00	26,855.00	20,231.00	24.66
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	660.82	725.00	64.18	91.14
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	22,077.72	40,094.00	18,016.28	55.06
101	00000	42360	00000	PUBLIC DEFENDER FEES	37,803.15	60,622.00	22,818.85	62.35
101	00000	42391	00000	COURTROOM SECURITY FEE	15,605.34	15,758.00	152.66	99.03
101	00000	42391	51900	COURTROOM SECURITY	4,672.02	52,305.00	47,632.98	8.93
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	39,710.55	39,885.00	174.45	99.56
101	00000	42410	00000	JUVENILE COURT FINES	4,714.61	7,332.00	2,617.39	64.30
101	00000	42441	00000	DRUG COURT FEES	1,227.40	2,405.00	1,177.60	51.03
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,944.89	4,800.00	1,855.11	61.35
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,880.43	0.00	1,880.43-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	518,974.82	1,147,803.00	628,828.18	45.21
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	74,020.00	100,000.00	25,980.00	74.02
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	14,802.00	18,000.00	3,198.00	82.23
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,300.00	2,000.00	300.00-	115.00
101	00000	43350	00000	FEES COPIER	3,450.32	3,000.00	450.32-	115.01
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	49,210.61	60,000.00	10,789.39	82.01
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	27,681.70	50,000.00	22,318.30	55.36
101	00000	43393	00000	FEES PROBATION	458,581.42	851,780.00	393,198.58	53.83
101	00000	43394	00000	DATA PROCESSING FEE - SHERIFF	0.00	29,647.00	29,647.00	0.00
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	7,050.00	10,000.00	2,950.00	70.50
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	3,390.00	5,000.00	1,610.00	67.80
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	7,424.00	11,504.00	4,080.00	64.53
				*****CHARGES FOR CURRENT SERVICES*****	659,660.05	1,156,681.00	497,020.95	57.03
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	16,315.20	40,000.00	23,684.80	40.78
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,251.00	4,800.00	3,549.00	26.06
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	297,614.18	430,000.00	132,385.82	69.21
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	128.50	200.00	71.50	64.25
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	508.00	1,500.00	992.00	33.86
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	7,672.68	5,000.00	2,672.68-	153.45
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	499.00	0.00	499.00-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	638.00	600.00	38.00-	106.33

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	65,975.62	117,000.00	51,024.38	56.38
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	68.00	50.00	18.00-	136.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	150.04	0.00	150.04-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	39,661.82	29,682.00	9,979.82-	133.62
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,388.10	7,346.00	4,957.90	32.50
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	705.68	100.00	605.68-	705.68
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	2,499.57	2,200.00	299.57-	113.61
				*****OTHER LOCAL REVENUES*****	438,541.51	1,148,978.00	710,436.49	38.16
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	957,675.82	1,441,542.00	483,866.18	66.43
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	322.23	2,512.00	2,189.77	12.82
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	210,135.28	473,290.00	263,154.72	44.39
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	58,130.76	214,974.00	156,843.24	27.04
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	922,076.84	1,589,125.00	667,048.16	58.02
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	285,312.76	736,281.00	450,968.24	38.75
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	254,589.37	400,000.00	145,410.63	63.64
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	207.46	420.00	212.54	49.39
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	350,415.68	600,000.00	249,584.32	58.40
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	61.29	150.00	88.71	40.86
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	44,280.20	60,000.00	15,719.80	73.80
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	25,315.17	32,000.00	6,684.83	79.10
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,627,249.88	1,940,000.00	312,750.12	83.87
				FEES RECEIVED FROM COUNTY OFFICIALS	4,735,772.74	7,490,294.00	2,754,521.26	63.22
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	123,743.50	126,243.50	2,500.00	98.01
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	437,224.59	877,975.00	440,750.41	49.79
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	33,827.82	62,400.00	28,572.18	54.21
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	1,075,103.00	1,750,000.00	674,897.00	61.43
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	54,965.19	98,744.98	43,779.79	55.66
101	00000	46990	00000	OTHER STATE REVENUES	12,515.56	12,000.00	515.56-	104.29
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	1,859,129.43	3,597,227.48	1,738,098.05	51.68
101	00000	47230	00000	DISASTER RELIEF	0.00	20,965.74	20,965.74	0.00
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	73,082.59	76,462.63	3,380.04	95.57
101	00000	47590	54455	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	1,401,827.44	1,882,768.00	480,940.56	74.45
				*****FEDERAL GOVERNMENT*****	1,860,017.82	2,694,046.37	834,028.55	69.04
101	00000	48110	00000	PRISONER BOARD	1,920.00	2,000.00	80.00	96.00
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	32,026.97	8,250.00	23,776.97-	388.20
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	28,300.50	2,250.00	26,050.50-	257.80
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	4,429,189.92	4,429,189.92	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	67,770.36	4,771,957.92	4,704,187.56	1.42
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	30,532,625.03	45,420,785.27	14,888,160.24	67.22
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	75.33	150.00	74.67	50.22
112	00000	40260	00000	COURT-EQUITY DIVISION	277.14	400.00	122.86	69.28
112	00000	40260	00000	LITIGATION TAX	292.95	0.00	292.95-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	148.80	400.00	251.20	37.20
112	00000	40266	00000	GENERAL SESSIONS	98,163.14	166,748.00	68,584.86	58.86
112	00000	40266	00000	CIRCUIT COURT	8,123.99	10,640.00	2,516.01	76.35
				*****LOCAL TAXES*****	107,081.35	178,588.00	71,506.65	59.95
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	107,081.35	212,700.00	105,618.65	50.34
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	277.14	475.00	197.86	58.34
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	401.21	678.00	276.79	59.17
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,157.32	7,500.00	3,342.68	55.43
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	75.33	80.00	4.67	94.16
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	148.80	250.00	101.20	59.52
114	00000	40260	00000	LITIGATION TAX	292.95	500.00	207.05	58.59

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 MARCH 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	5,352.75	9,483.00	4,130.25	56.44
				FUND TOTAL	5,352.75	9,483.00	4,130.25	56.44
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	16,729.92	22,000.00	5,270.08	76.04
115	00000	43360	00000	LIBRARY FEES	51,297.51	73,000.00	21,702.49	70.27
				*****CHARGES FOR CURRENT SERVICES*****	68,027.43	99,000.00	30,972.57	68.71
115	00000	44110	00000	INTEREST EARNED	1,606.06	5,524.00	3,917.94	29.07
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	3,230.00	750.00	2,480.00-	430.66
115	00000	44990	00000	OTHER LOCAL REVENUES	14,992.75	17,000.00	2,007.25	88.19
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	504.56	1,200.00	695.44	42.04
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	41,677.40	65,000.00	23,322.60	64.11
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	17,170.80	24,000.00	6,829.20	71.54
				*****OTHER LOCAL REVENUES*****	79,181.57	113,474.00	34,292.43	69.77
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	539,712.00	719,616.00	179,904.00	75.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	137,932.50	179,905.00	41,972.50	76.66
115	00000	48610	00000	DONATIONS	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	682,644.50	1,044,257.00	361,612.50	65.37
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	674,640.00	899,520.00	224,880.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	674,640.00	899,520.00	224,880.00	75.00
				FUND TOTAL	1,507,296.50	2,161,857.00	654,560.50	69.72
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,630.99	300.00	1,330.99-	543.66
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	8,532.09	10,000.00	1,467.91	85.32
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	19,876.26	30,000.00	10,123.74	66.25
122	00000	42990	00000	OTHER FINE, FORFEITURES AND PENALTIES	0.00	5,000.00	5,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	30,039.34	45,300.00	15,260.66	66.31
122	00000	43370	00000	TELEPHONE COMMISSIONS	49,210.60	30,000.00	19,210.60-	164.03
				*****CHARGES FOR CURRENT SERVICES*****	49,210.60	30,000.00	19,210.60-	164.03

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 MARCH 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,204.44	1,000.00	1,204.44-	220.44
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	2,204.44	3,000.00	795.56	73.48
122	00000	47700	00000	ASSET FORFEITURE FUNDS	80,427.95	15,000.00	65,427.95-	536.18
				*****FEDERAL GOVERNMENT*****	80,427.95	15,000.00	65,427.95-	536.18
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	161,882.33	193,000.00	31,117.67	83.87
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	30,544.79	50,000.00	19,455.21	61.08
				*****LOCAL TAXES*****	30,544.79	50,000.00	19,455.21	61.08
128	00000	42141	00000	DRUG COURT FEES	13,811.91	22,300.00	8,488.09	61.93
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	9,891.45	21,803.00	11,911.55	45.36
				*****FINES, FORFEITURES AND PENALTIES*****	24,685.07	45,603.00	20,917.93	54.13
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	1,521.84	500.00	1,021.84-	304.36
				*****CHARGES FOR CURRENT SERVICES*****	1,521.84	500.00	1,021.84-	304.36
128	00000	44110	00000	INVESTMENT INCOME	26.76	1,000.00	973.24	2.67
				*****OTHER LOCAL REVENUES*****	26.76	1,000.00	973.24	2.67
128	00000	46980	00000	OTHER STATE GRANTS	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
				FUND TOTAL	98,159.84	215,730.00	117,570.16	45.50
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	1,577,078.92	2,450,000.00	872,921.08	64.37
131	00000	40280	00000	MINERAL SEVERANCE TAX	25,082.26	39,000.00	13,917.74	64.31
				*****LOCAL TAXES*****	1,602,161.18	2,669,000.00	1,066,838.82	60.02

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	1,768.07	6,000.00	4,231.93	29.46
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	1,698.00	4,000.00	2,302.00	42.45
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,826.40	0.00	2,826.40-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	11,904.27	0.00	11,904.27-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	75.28	2,000.00	1,924.72	3.76
				*****OTHER LOCAL REVENUES*****	18,272.02	12,000.00	6,272.02-	152.26
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	1,438,248.93	2,452,000.00	1,013,751.07	58.65
131	00000	46930	00000	PETROLEUM SPECIAL TAX	51,775.01	85,000.00	33,224.99	60.91
				*****STATE OF TENNESSEE*****	2,020,431.73	3,112,000.00	1,091,568.27	64.92
131	00000	47230	00000	DISASTER RELIEF	0.00	8,599.48	8,599.48	0.00
131	00000	47990	00000	OTHER DIRECT FED REVENUE	4,614.65	6,000.00	1,385.35	76.91
				*****FEDERAL GOVERNMENT*****	4,614.65	14,599.48	9,984.83	31.60
131	00000	48990	00000	OTHER	0.00	287,400.52	287,400.52	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	287,400.52	287,400.52	0.00
				FUND TOTAL	3,983,204.61	6,596,000.00	2,612,795.39	60.38
141	00000	40110	00000	CURRENT PROPERTY TAX	19,209,444.75	20,280,000.00	1,070,555.25	94.72
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	290,360.04-	299,000.00-	8,639.96-	97.11
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	279,705.20	350,000.00	70,294.80	79.91
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	29,168.48	0.00	29,168.48-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	88,204.54	175,000.00	86,795.46	50.40
141	00000	40140	00000	INTEREST & PENALTY	46,648.13	100,000.00	53,351.87	46.64
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	8,852.38	13,000.00	4,147.62	68.09
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	6,305,514.13	10,571,000.00	4,265,485.87	59.64
141	00000	40270	00000	BUSINESS TAX	141,592.30	435,000.00	293,407.70	32.54
141	00000	40275	00000	MIXED DRINK TAX	42,053.84	50,000.00	7,946.16	84.10
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,774.55	5,000.00	1,225.45	75.49
				*****LOCAL TAXES*****	25,868,703.52	31,895,000.00	6,026,296.48	81.10

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 11

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 MARCH 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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
				FUND TOTAL	58,307.67	390,475.00	332,167.33	14.93
191	00000	44110	00000	INTEREST EARNED	1,556.98	0.00	1,556.98-	*****
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	2,487.12	0.00	2,487.12-	0.00
				FUND TOTAL	2,487.12	0.00	2,487.12-	*****

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 MARCH 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	1,834,064.72	0.00	1,834,064.72-	0.00
				FUND TOTAL	1,834,064.72	0.00	1,834,064.72-	*****
351	00000	40210	00000	CITY OF MARYVILLE	5,276,177.09	7,425,000.00	2,148,822.91	71.05
351	00000	40210	00000	CITY OF ALCOA	5,258,721.81	6,894,000.00	1,635,278.19	76.27
351	00000	40210	00000	CITY OF FRIENDSVILLE	53,766.57	94,500.00	40,733.43	56.89
351	00000	40210	00000	CITY OF ROCKFORD	203,628.66	105,000.00	98,628.66-	193.93
351	00000	40210	00000	CITY OF TOWNSEND	199,773.52	270,000.00	70,226.48	73.99
351	00000	40210	00000	CITY OF LOUISVILLE	144,041.64	211,500.00	67,458.36	68.10
				*****LOCAL TAXES*****	11,136,109.29	15,000,000.00	3,863,890.71	74.24
				FUND TOTAL	11,136,109.29	15,000,000.00	3,863,890.71	74.24
355	00000	40110	00000	CURRENT PROPERTY TAX	3,146,631.57	3,079,713.00	66,918.57-	102.17
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	47,565.40-	0.00	47,565.40	*****
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	55,186.01	45,580.00	9,606.01-	121.07
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,780.44	0.00	4,780.44-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	16,809.99	13,500.00	3,309.99-	124.51
355	00000	40140	00000	INTEREST AND PENALTY	7,634.01	18,500.00	10,865.99	41.26
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	1,333,085.72	1,626,000.00	292,914.28	81.98
355	00000	40270	00000	BUSINESS TAX	30,551.12	63,000.00	32,448.88	48.49
355	00000	40275	00000	MIXED DRINK TAX	8,757.06	9,500.00	742.94	92.17
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	820.98	500.00	320.98-	164.19
				*****LOCAL TAXES*****	4,585,773.41	4,874,293.00	288,519.59	94.08
355	00000	41110	00000	MARRIAGE LICENSES	608.21	950.00	341.79	64.02
				*****LICENSES AND PERMITS*****	608.21	950.00	341.79	64.02
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	57.11	70.00	12.89	81.58
				*****OTHER LOCAL REVENUES*****	57.11	70.00	12.89	81.58
				FUND TOTAL	4,586,438.73	4,875,313.00	288,874.27	94.07
356	00000	40110	00000	CURRENT PROPERTY TAX	8,765,388.62	8,578,922.00	186,466.62-	102.17

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 15

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 MARCH 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	247,319.51	418,191.13	170,871.62	59.14
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	13,883.49	16,300.00	2,416.51	85.17
				*****FINES, FORFEITURES AND PENALTIES*****	13,883.49	17,800.00	3,916.51	77.99
364	00000	44110	00000	INTEREST EARNED	238.52	1,000.00	761.48	23.85
				*****OTHER LOCAL REVENUES*****	238.52	1,000.00	761.48	23.85
				FUND TOTAL	14,122.01	18,800.00	4,677.99	75.11
365	00000	40220	00000	HOTEL/MOTEL TAX	973,811.52	1,317,884.00	344,072.48	73.89
				*****LOCAL TAXES*****	973,811.52	1,317,884.00	344,072.48	73.89
				FUND TOTAL	973,811.52	1,317,884.00	344,072.48	73.89
				TOTAL ALL FUNDS	169,841,998.54	224,549,218.83	54,707,220.29	75.63

EXPENDITURES

YEAR-TO-DATE

APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY

F/240 REQUEST BY ASHLEY STATEMENT OF ENC AND EXP REQUEST

FND	CC	OBJ	PROJ	AS	OF	REPORT	DETAIL

03 31 14 N D

REPORT LEGEND

N - NON ZERO ACCOUNTS ONLY
P - PROBLEM ACCOUNTS ONLY
A - ALL ACCOUNTS

APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY
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APRIL 02, 2014	STATEMENT OF ENCUMBRANCES AND EXPENDITURES	TERM 052 AGENCY 001	BLOUNT COUNTY

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	32,747.68	3,527.52	10,767.32	31,747.68
168	TEMPORARY	2,556.00	0.00	1,822.54	455.63	733.46	1,871.12
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	76,342.50	8,302.50	25,717.50	76,545.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	110,912.72	12,285.65	37,218.28	110,163.80
201	SOCIAL SECURITY	9,184.00	0.00	6,635.02	698.20	2,548.98	6,645.95
204	STATE RETIREMENT	4,938.50	0.00	3,716.92	400.38	1,221.58	3,603.42
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	84.92	9.46	27.08	86.10
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	221.94	24.66	74.06	225.00
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	10.93	0.00	113.07	11.54
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	1,587.82	175.86	559.68	1,582.38
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	21,032.55	2,283.56	7,469.45	20,929.39
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	282.27	846.81	94.09	70.92	846.81
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,030.85	969.15	81.90	1,670.00	1,711.42
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	55.00
355	TRAVEL	4,200.00	847.72	3,139.28	99.00	213.00	2,653.76
356	TUITION	1,060.00	50.00	675.00	0.00	335.00	750.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	2,210.84	7,830.24	274.99	2,835.92	8,216.99
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	40.92	7.56	185.08	181.16
435	OFFICE SUPPLIES	265.00	0.00	68.00	20.23	197.00	83.37
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	101.47	0.00	252.00	121.21
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	210.39	27.79	830.08	481.96
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	2,210.84	140,206.90	14,871.99	48,353.73	140,013.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 5

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	81,609.30	9,067.70	27,203.70	78,255.00
103	ASSISTANT	9,358.00	0.00	7,005.48	776.14	2,352.52	6,821.14
161	SECRETARY	45,800.00	0.00	34,591.32	3,713.39	11,208.68	32,662.44
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	123,206.10	13,557.23	40,764.90	117,738.58
201	SOCIAL SECURITY	10,166.00	0.00	7,329.32	804.17	2,836.68	6,983.31
204	STATE RETIREMENT	5,198.50	0.00	4,721.43	509.62	477.07	4,268.06
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,885.17	524.73	1,714.83	5,483.96
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	184.73	20.32	65.27	203.75
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,534.74	405.47	1,565.26	4,237.63
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	419.56	45.57	172.44	474.23
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	0.02	0.00	97.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	1,714.05	188.07	664.45	1,633.05
OJ TOT	*****EMPLOYEE BENEFITS*	30,383.00	0.00	22,789.02	2,497.95	7,593.98	23,283.99
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	492.04
435	OFFICE SUPPLIES	3,000.00	750.00	44.99	0.00	2,205.01	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	1,360.90	713.60	0.00	3,233.42	1,219.71
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	1,328.28	27.25	2,158.05	89.95
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	1,565.28	27.25	2,158.05	326.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	206,224.00	1,360.90	148,440.67	16,082.43	56,533.68	145,269.23

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 6

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	37,512.10	4,056.90	12,420.90	36,512.10
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	37,512.10	4,056.90	46,234.90	36,512.10
201	SOCIAL SECURITY	7,219.00	0.00	2,179.94	234.70	5,039.06	2,138.28
204	STATE RETIREMENT	13,215.50	0.00	4,257.64	460.46	8,957.86	4,144.14
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,950.00	550.00	8,250.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	97.02	10.78	163.98	100.45
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	221.94	24.66	370.06	225.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	0.00	0.00	188.00	0.00
212	FICA-MEDICARE	1,688.50	0.00	509.80	54.90	1,178.70	500.10
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	16,041.34	1,760.50	30,522.66	15,882.97
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	1,395.00
435	OFFICE SUPPLIES	615.00	0.00	16.96	0.00	598.04	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	167.26
OJ TOT	*****OTHER CHARGES***	173.00	0.00	173.00	0.00	0.00	340.26
CC TOT	PERSONNEL	132,539.00	0.00	53,743.40	5,817.40	78,795.60	54,136.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	52,992.72	5,888.08	17,664.28	50,657.22
162	CLERICAL PERSONNEL	93,980.00	0.00	47,161.17	4,988.84	46,818.83	50,641.75
166	CUSTODIAL PERSONNEL	2,000.00	0.00	100.00	0.00	1,900.00	850.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	4,554.25	0.00	66,137.75	55,006.15
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	15,650.00	1,600.00	15,050.00	20,650.00
193	ELECTION WORKERS	104,000.00	0.00	10,297.75	0.00	93,702.25	89,367.25
196	IN-SERVICE TRAINING	10,000.00	0.00	480.00	0.00	9,520.00	6,395.00
OJ TOT	*****PERSONAL SERVICES*	398,029.00	0.00	139,235.89	12,476.92	258,793.11	289,567.37
201	SOCIAL SECURITY	18,577.00	0.00	7,841.61	734.27	10,735.39	12,299.59
204	STATE RETIREMENT	18,687.00	0.00	11,367.57	1,234.54	7,319.43	11,497.45
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	550.00	8,250.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	219.34	24.42	163.66	223.45
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	665.82	73.98	518.18	675.00
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	1,895.13	176.12	2,449.87	3,190.89
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	38,551.21	4,068.33	37,780.79	46,708.76
320	DUES & MEMBERSHIPS	400.00	0.00	262.00	250.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	282.27	846.81	94.09	470.92	846.81
332	LEGAL NOTICES, RECORDING & COU	20,000.00	2,452.00	2,772.00	0.00	16,600.00	7,556.00
349	PRINTING, STATIONERY & FORMS	7,714.00	1,265.00	695.00	0.00	5,754.00	3,201.29
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	8,657.25	22,233.75	10,067.75	53,052.00	36,280.88
OJ TOT	*****CONTRACTED SERVICES	122,757.00	12,756.52	28,170.34	10,411.84	83,654.14	50,719.87
435	OFFICE SUPPLIES	8,000.00	407.34	2,562.31	23.07	5,030.35	2,727.07
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	407.34	2,562.31	23.07	5,030.35	2,727.07
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	13,701.92	210,115.30	26,980.16	387,374.39	390,309.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	58,881.06	6,542.34	19,626.94	56,286.00
162	CLERICAL PERSONNEL	299,722.00	0.00	225,212.84	24,134.76	74,509.16	198,582.84
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,468.00
OJ TOT	*****PERSONAL SERVICES*	378,230.00	0.00	284,093.90	30,677.10	94,136.10	265,336.84
201	SOCIAL SECURITY	23,450.00	0.00	17,124.39	1,845.48	6,325.61	15,995.36
204	STATE RETIREMENT	42,929.00	0.00	31,756.22	3,481.86	11,172.78	28,843.74
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,500.00	1,100.00	9,900.00	15,125.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	681.78	75.90	229.22	647.37
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	34,425.00	3,825.00	6,375.00	31,025.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,997.46	221.94	369.54	1,825.00
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	0.00	0.00	694.00	64.86
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	4,004.78	431.62	1,479.22	3,740.68
OJ TOT	*****EMPLOYEE BENEFITS*	143,035.00	0.00	106,489.63	10,981.80	36,545.37	97,267.01
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	166.66	0.00	259.34	779.00
330	LEASE PAYMENTS	6,200.00	1,099.14	3,297.42	366.38	1,803.44	3,297.42
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	394.14	0.00	280.86	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	1,347.45	44.16	1,252.55	1,295.78
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	450.00
399	OTHER CONTRACTED SERVICES	38,500.00	738.09	33,834.99	79.99	4,100.15	1,888.92
OJ TOT	*****CONTRACTED SERVICES	52,385.00	2,536.23	39,395.66	490.53	10,756.34	8,203.28
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	778.01
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	17.26
435	OFFICE SUPPLIES	900.00	0.00	688.30	31.20	211.70	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	987.22	31.20	4,427.23	2,177.60
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	0.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	0.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	27,600.00	0.00	906.62	0.00	26,693.38	9,201.20
OJ TOT	*****CAPITAL OUTLAY**	27,600.00	0.00	906.62	0.00	26,693.38	9,201.20
CC TOT	REGISTER OF DEEDS	607,706.00	2,716.77	432,429.03	42,180.63	173,058.42	382,818.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	0.00	0.00	126,912.22
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	46,999.99	5,666.66	17,000.01	46,025.00
161	SECRETARY	33,000.00	0.00	24,999.94	2,666.66	8,000.06	23,541.62
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	250,660.00	0.00	189,744.95	20,305.00	60,915.05	78,888.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	264,744.88	28,638.32	85,915.12	280,537.05
201	SOCIAL SECURITY	21,741.00	0.00	15,819.38	1,697.46	5,921.62	16,843.59
204	STATE RETIREMENT	39,799.50	0.00	30,105.42	3,257.60	9,694.08	31,948.69
205	EMPLOYEE INSURANCE	33,000.00	0.00	24,750.00	2,750.00	8,250.00	23,925.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	613.80	68.20	249.20	675.77
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,950.00	2,550.00	7,650.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,331.64	147.96	444.36	1,500.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	0.00	0.00	686.00	0.00
212	MEDICARE	5,084.50	0.00	3,699.58	396.97	1,384.92	3,939.21
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	99,269.82	10,868.19	34,280.18	104,332.26
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
307	COMMUNICATION	3,600.00	0.00	816.00	204.00	2,784.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	225.00	4,220.00	0.00	3,845.00	720.00
330	LEASE PAYMENTS	5,600.00	345.27	1,035.81	115.09	4,218.92	1,035.81
332	LEGAL NOTICES	6,025.00	2,663.30	336.70	27.30	3,025.00	1,818.86
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	0.00	4,414.48	1,779.69
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	0.00	2,266.15	450.00
355	TRAVEL	18,250.00	6,804.47	3,195.53	330.41	12,081.64	7,293.24
356	TUITION	4,560.00	0.00	750.00	125.00	3,810.00	1,190.00
399	OTHER CONTRACTED SERVICES	36,641.00	2,000.00	3,880.00	98.00	30,761.00	5,309.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	14,495.84	18,439.32	899.80	70,176.19	19,597.22
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	5,329.72	7,583.29	787.75	2,675.00	6,306.54
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	789.20	3,908.31	548.81	3,629.26	1,839.87
451	UNIFORMS	951.00	505.02	359.98	0.00	427.02	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	300.00	203.51	0.00	5,071.49	29.85
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	6,923.94	12,055.09	1,336.56	16,090.77	8,287.46
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	0.00	10,300.00	732.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	1,465.00	0.00	10,300.00	1,393.63
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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	21,577.57	399,867.17	41,742.87	231,126.41	414,956.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	38,581.12	4,175.68	12,946.88	37,581.12
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	53,564.32	5,840.48	17,521.68	52,564.32
161	SECRETARY	36,479.00	0.00	27,609.58	2,956.62	8,869.42	26,609.58
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	119,755.02	12,972.78	39,337.98	116,755.02
201	SOCIAL SECURITY	9,864.00	0.00	7,195.29	780.86	2,668.71	7,060.84
204	STATE RETIREMENT	18,057.50	0.00	13,592.33	1,472.40	4,465.17	13,251.97
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	251.35	27.95	106.65	258.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,801.47	1,198.94	4,498.53	10,790.76
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	626.10	69.56	261.90	634.80
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	1,682.65	182.64	623.85	1,651.23
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	39,099.19	4,282.35	14,568.81	38,598.00
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	0.00	0.00	1,778.00
330	LEASE PAYMENTS	2,310.00	560.76	1,749.24	193.89	0.00	1,524.47
332	LEGAL NOTICES	1,350.00	935.95	414.05	45.50	0.00	482.15
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	517.27	732.73	50.29	0.00	739.78
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	2,013.98	4,869.02	289.68	1,340.00	4,524.40
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	156.73	374.52	52.14	0.00	397.59
432	LIBRARY BOOKS	300.00	60.00	0.00	0.00	240.00	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	216.73	461.89	52.14	630.63	1,171.60
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	2,230.71	164,419.12	17,596.95	55,877.42	161,283.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	48,752.03	5,305.79	16,541.97	47,752.02
161	SECRETARY	28,057.00	0.00	20,421.46	2,157.94	7,635.54	19,316.46
166	CUSTODIAL PERSONNEL	174,023.00	0.00	123,175.42	11,554.24	50,847.58	122,291.24
167	MAINTENANCE PERSONNEL	81,071.00	0.00	61,684.56	6,630.40	19,386.44	62,818.70
169	PART-TIME PERSONNEL	34,395.00	0.00	27,673.55	2,604.88	6,721.45	22,845.75
187	OVERTIME PAY	3,000.00	0.00	787.68	233.27	2,212.32	0.00
OJ TOT	*****PERSONAL SERVICES*	385,840.00	0.00	282,494.70	28,486.52	103,345.30	275,024.17
201	SOCIAL SECURITY	23,921.00	0.00	17,052.39	1,717.73	6,868.61	16,414.77
204	STATE RETIREMENT	40,059.00	0.00	27,364.59	2,792.79	12,694.41	28,867.15
205	EMPLOYEE INSURANCE	33,000.00	0.00	14,025.00	550.00	18,975.00	26,125.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	609.62	63.36	252.38	658.75
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	38,675.00	4,250.00	22,525.00	42,925.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	2,392.02	221.94	1,158.98	2,600.00
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	3,987.99	401.73	1,606.01	3,839.05
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	104,282.59	9,997.55	65,440.41	121,612.15
307	COMMUNICATION	5,503.73	399.98	4,941.75	0.00	162.00	0.00
334	MAINTENANCE AGREEMENTS	39,574.00	6,501.60	32,711.91	3,405.85	1,013.89	28,438.48
335	MAINT. & REPAIR SERVICES-BUILD	44,307.00	4,989.60	39,026.98	4,812.10	4,011.36	24,356.82
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	4,070.58	29,812.29	1,619.83	4,082.95	26,551.02
337	REPAIRS & MAINT. - OFFICE EQUI	181.02	0.00	83.98	0.00	181.02	135.99
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	371.85	128.15	0.00	500.00	7,052.14
347	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	2,205.00
361	PERMITS	1,674.94	520.00	880.00	0.00	274.94	1,105.00
OJ TOT	*****CONTRACTED SERVICES	130,078.83	16,853.61	107,585.06	9,837.78	10,226.16	89,844.45
410	CUSTODIAL SUPPLIES	33,701.36	1,448.00	29,994.80	2,079.84	2,258.56	27,512.87
425	GASOLINE	5,346.00	1,851.70	3,815.89	367.46	0.46	4,315.40
434	NATURAL GAS	108,504.00	0.00	61,130.65	12,108.04	47,526.19	51,821.89
435	OFFICE SUPPLIES	515.06	131.00	384.06	99.98	0.00	424.65
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	44.97
451	UNIFORMS	1,204.00	213.12	986.88	0.00	4.00	1,471.06
452	UTILITIES	630,747.25	0.00	421,524.62	54,056.76	229,434.82	406,666.03
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,131.52
OJ TOT	*****SUPPLIES & MATERIAL	780,981.53	3,643.82	519,170.76	68,712.08	279,224.03	497,388.39
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	561.00
707	BUILDING IMPROVEMENTS	4,757.00	0.00	4,749.00	4,749.00	8.00	15,512.64
OJ TOT	*****CAPITAL OUTLAY**	4,757.00	0.00	4,749.00	4,749.00	8.00	15,512.64
CC TOT	COUNTY BUILDINGS	1,471,940.36	20,497.43	1,018,842.11	121,782.93	458,243.90	999,942.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	94,131.52	4,125.22	62,639.48	118,314.60
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	94,131.52	4,125.22	62,639.48	118,314.60
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	156,850.00	0.00	105,206.34	11,081.83	51,643.66	96,944.93
331	LEGAL SERVICES	51,593.00	0.00	51,597.00	0.00	4.00-	32,943.75
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	481,065.42	25,886.00	967,112.58	630,083.64
341	PAUPER BURIALS	5,000.00	0.00	3,675.00	475.00	1,325.00	3,325.00
348	POSTAL CHARGES	171,000.00	51.15	115,067.54	14,187.16	55,881.31	117,403.67
399	OTHER CONTRACTED SERVICES	319,297.00	37,832.00	169,925.84	4,700.00	111,539.16	111,356.25
OJ TOT	*****CONTRACTED SERVICES	2,189,918.00	37,883.15	926,537.14	56,329.99	1,225,497.71	992,057.24
435	OFFICE SUPPLIES	1,000.00	213.04	756.49	195.08	63.32	134.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	213.04	756.49	195.08	63.32	134.74
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	415,975.72	0.00	117,431.28	0.00
599	OTHER CHARGES	35,050.00	2,400.00	11,195.78	5,038.77	23,854.22	29,772.96
OJ TOT	*****OTHER CHARGES***	1,250,802.00	2,400.00	1,109,516.50	5,038.77	141,285.50	712,117.96
CC TOT	OTHER GENERAL ADMINISTRATION	3,598,491.00	40,496.19	2,130,941.65	65,689.06	1,429,486.01	1,822,624.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	32,218.30	3,468.70	10,405.70	31,218.30
189	OTHER SALARIES & WAGES	26,371.00	0.00	19,946.84	2,032.92	6,424.16	18,091.10
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	52,165.14	5,501.62	16,829.86	49,309.40
201	SOCIAL SECURITY	4,278.00	0.00	3,052.43	323.83	1,225.57	2,867.50
204	RETIREMENT	7,831.00	0.00	5,920.72	624.44	1,910.28	5,596.59
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,625.00	825.00	3,575.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	134.42	14.96	42.58	133.40
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,437.50	637.50	2,762.50	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	443.88	49.32	148.12	450.00
210	UNEMPLOYMENT	196.00	0.00	0.00	0.00	196.00	0.00
212	MEDICARE	1,001.00	0.00	713.77	75.73	287.23	670.57
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	27,327.72	2,550.78	10,147.28	27,268.06
307	COMMUNICATIONS	1,620.00	0.00	1,233.15	276.95	386.85	1,193.19
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	326.40	473.60	0.00	0.00	532.80
355	TRAVEL	595.00	95.85	230.55	0.00	268.60	195.03
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	660.00	40.00	40.00	620.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	422.25	2,687.30	316.95	695.45	2,626.02
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	0.00	119.14	122.86
435	OFFICE SUPPLIES	507.00	57.73	167.70	0.00	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	0.00	1,130.51	2,489.75
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	4,479.98	84,604.61	8,369.35	28,803.10	81,794.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	47,494.18	5,166.02	15,748.82	46,494.18
162	CLERICAL	40,931.00	0.00	30,760.30	3,306.70	10,170.70	29,760.30
189	OTHER SALARIES & WAGES	44,250.00	0.00	33,249.88	3,583.32	11,000.12	32,249.88
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	111,504.36	12,056.04	36,919.64	108,504.36
201	SOCIAL SECURITY	9,203.00	0.00	6,533.31	705.82	2,669.69	6,391.33
204	STATE RETIREMENT	17,040.50	0.00	12,770.63	1,384.03	4,269.87	12,417.19
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,100.00	6,600.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	263.34	29.26	87.66	272.65
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	665.82	73.98	222.18	675.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	FICA-MEDICARE	2,152.50	0.00	1,527.91	165.07	624.59	1,494.80
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	46,436.01	4,733.16	18,592.99	44,275.97
307	COMMUNICATION	500.00	0.00	399.98	0.00	100.02	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	180.00
330	LEASE PAYMENTS	3,857.00	469.26	1,392.69	152.40	2,057.00	1,294.93
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	124.17
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	364.38
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	64.86
356	TUITION	750.00	558.00	0.00	0.00	192.00	1,232.34
399	OTHER CONTRACTED SERVICES	610.00	0.00	610.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,985.00	1,027.26	2,402.67	152.40	5,617.02	3,260.68
425	GASOLINE	5,000.00	953.00	2,201.69	207.53	1,845.31	1,990.84
435	OFFICE SUPPLIES	1,500.00	23.98	739.03	255.93	736.99	383.85
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	976.98	2,940.72	463.46	2,582.30	2,374.69
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	216.47
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	434.47
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	2,004.24	163,581.32	17,405.06	64,322.39	160,309.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	58,751.75	6,546.02	19,756.25	56,402.42
119	ACCOUNTANTS/BOOKKEEPERS	346,301.77	0.00	254,411.95	27,373.00	91,889.82	246,289.06
162	CLERICAL PERSONNEL	59,674.00	0.00	44,238.76	4,934.39	15,435.24	38,417.94
169	PART-TIME PERSONNEL	5,192.23	0.00	5,192.23	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	489,676.00	0.00	362,594.69	38,853.41	127,081.31	341,109.42
201	SOCIAL SECURITY	30,623.00	0.00	21,813.34	2,326.77	8,809.66	20,296.60
204	STATE RETIREMENT	56,061.00	0.00	36,777.95	4,055.14	19,283.05	36,129.16
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,914.83	1,675.27	11,485.17	12,941.04
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	786.57	90.78	353.43	786.42
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,890.26	3,419.53	15,009.74	31,887.37
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,799.84	201.03	863.16	1,875.77
210	UNEMPLOYMENT COMPENSATION	964.00	0.00	44.11	0.00	919.89	0.00
212	EMPLOYER MEDICARE LIABILITY	7,161.00	0.00	5,116.00	544.15	2,045.00	4,746.75
OJ TOT	*****EMPLOYEE BENEFITS*	170,912.00	0.00	112,142.90	12,312.67	58,769.10	108,663.11
320	DUES & MEMBERSHIPS	1,000.00	0.00	976.67	0.00	23.33	830.00
330	LEASE PAYMENTS	4,266.00	1,051.17	3,153.51	350.39	61.32	3,173.68
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	566.92	0.00	1,433.08	1,508.98
355	TRAVEL	2,000.00	957.70	894.65	0.00	147.65	1,364.05
356	TUITION	6,800.00	10.00	1,560.00	390.00	5,230.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,066.00	2,018.87	7,151.75	740.39	6,895.38	7,996.71
425	GASOLINE	800.00	176.75	123.25	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	620.01	258.36	579.99	963.93
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	176.75	743.26	258.36	1,079.99	963.93
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	1,388.00	290.08	779.27	88.35	318.65	335.52
OJ TOT	*****OTHER CHARGES***	2,117.00	290.08	1,508.27	88.35	318.65	1,039.52
711	FURNITURE & FIXTURES	1,198.00	0.00	0.00	0.00	1,198.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,198.00	0.00	0.00	0.00	1,198.00	0.00
CC TOT	ACCOUNTING & BUDGETING	681,969.00	2,485.70	484,140.87	52,253.18	195,342.43	459,772.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	40,187.62	4,354.18	16,360.38	39,187.62
122	PERSONNEL	126,855.00	0.00	95,015.24	10,154.68	31,839.76	86,672.62
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	135,202.86	14,508.86	48,200.14	125,860.24
201	SOCIAL SECURITY	11,371.00	0.00	7,694.29	807.30	3,676.71	7,145.46
204	STATE RETIREMENT	20,816.50	0.00	15,345.55	1,646.76	5,470.95	14,285.13
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,800.00	2,200.00	13,200.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	342.32	38.06	113.68	352.60
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,109.70	123.30	370.30	1,125.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	0.00	0.00	490.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	1,799.46	188.80	859.04	1,671.05
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	65,216.32	7,129.22	30,555.68	63,504.24
320	DUES & MEMBERSHIPS	315.00	0.00	315.00	70.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	345.27	1,035.81	115.09	0.92	1,035.81
332	LEGAL NOTICES	2,500.00	0.00	887.25	45.50	1,725.70	1,227.50
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	709.50	652.78	208.37	137.72	178.03
356	TUITION	750.00	670.00	18.00	0.00	62.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	1,724.77	3,836.76	438.96	2,952.42	4,610.34
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	91.70
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.12
435	OFFICE SUPPLIES	650.00	0.00	276.43	15.05	373.57	140.51
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	276.43	15.05	373.57	305.34
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	1,724.77	204,799.37	22,092.09	82,321.81	194,547.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	58,881.06	6,542.34	19,626.94	56,286.00
103	ASSISTANTS	352,623.00	0.00	275,568.34	30,845.84	77,054.66	232,309.48
162	CLERICAL PERSONNEL	105,326.00	0.00	79,745.00	9,527.22	25,581.00	76,215.84
OJ TOT	*****PERSONAL SERVICES*	536,457.00	0.00	414,194.40	46,915.40	122,262.60	364,811.32
201	SOCIAL SECURITY	32,068.00	0.00	24,615.42	2,757.72	7,452.58	21,764.41
204	STATE RETIREMENT	58,504.50	0.00	45,181.07	5,173.57	13,323.43	29,627.29
205	EMPLOYEE INSURANCE	38,280.00	0.00	33,550.00	3,850.00	4,730.00	30,525.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	1,007.16	114.40	257.84	856.54
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	42,500.00	4,675.00	17,680.00	36,550.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	2,441.34	271.26	1,049.66	2,150.00
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	5,756.84	644.94	1,767.66	5,103.88
OJ TOT	*****EMPLOYEE BENEFITS*	202,391.00	0.00	155,116.81	17,486.89	47,274.19	126,851.60
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,719.00	0.00	1,281.00	35,370.55
320	DUES & MEMBERSHIPS	4,200.00	0.00	2,704.17	0.00	1,658.33	3,800.00
330	LEASE PAYMENTS	3,950.00	925.62	2,636.80	230.66	600.00	2,656.50
331	LEGAL FEES	2,700.00	0.00	0.00	0.00	2,700.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	300.00	0.00	200.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	274.68	1,257.88	0.00	1,000.00	128.53
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	435.00	0.00	1,815.00	751.25
355	TRAVEL	2,000.00	335.00	1,610.20	0.00	562.40	3,660.16
356	TUITION	4,000.00	0.00	300.00	300.00	3,700.00	1,424.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	64.69-
OJ TOT	*****CONTRACTED SERVICES	59,100.00	1,535.30	44,963.05	530.66	13,516.73	48,038.80
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	1,554.40	574.76	1,474.50	1,019.45
414	DUPLICATING SUPPLIES	750.00	0.00	471.60	0.00	278.40	0.00
425	GASOLINE	4,000.00	1,034.81	2,001.44	120.44	1,000.00	2,112.56
435	OFFICE SUPPLIES	1,500.00	0.00	931.98	108.26	568.02	922.84
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	737.75	0.00	262.25	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,034.81	5,697.17	803.46	3,583.17	4,659.55
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	0.00	35,455.05	569.20	14,544.95	6,812.56
OJ TOT	*****OTHER CHARGES***	50,756.00	0.00	36,211.05	569.20	14,544.95	7,323.56
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	3,800.00	3,800.00	0.00	0.00	0.00	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**	6,100.00	3,800.00	0.00	0.00	2,300.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	865,054.00	6,370.11	656,182.48	66,305.61	203,481.64	551,684.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	119,257.00	0.00	63,687.44	6,854.16	55,569.56	68,173.62
162	CLERICAL PERSONNEL	35,179.00	0.00	26,635.24	2,848.36	8,543.76	25,635.24
OJ TOT	*****PERSONAL SERVICES*	154,436.00	0.00	90,322.68	9,702.52	64,113.32	93,808.86
201	SOCIAL SECURITY	10,767.00	0.00	5,292.24	556.00	5,474.76	5,485.79
204	STATE RETIREMENT	19,911.50	0.00	10,251.66	1,101.24	9,659.84	10,647.33
205	EMPLOYEE INSURANCE	27,720.00	0.00	14,850.00	1,650.00	12,870.00	15,950.00
206	EMPLOYEE INSURANCE-LIFE	312.00	0.00	233.20	25.96	78.80	254.82
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	11,475.00	1,275.00	15,045.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	665.82	73.98	874.18	725.00
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	0.00	0.00	204.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,237.74	130.04	1,256.76	1,283.00
OJ TOT	*****EMPLOYEE BENEFITS*	89,469.00	0.00	44,005.66	4,812.22	45,463.34	46,670.94
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	75.00	0.00	0.00	25.00	60.00
399	OTHER CONTRACTED SERVICES	2,396.22	0.00	0.00	0.00	2,396.22	1,894.10
OJ TOT	*****CONTRACTED SERVICES	4,909.22	75.00	0.00	0.00	4,834.22	2,850.90
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	313.78	0.00	317.73	39.28	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	120.09	39.46	79.91	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,013.78	0.00	437.82	78.74	579.91	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	75.00	135,024.16	14,593.48	115,990.79	143,512.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	58,881.06	6,542.34	19,626.94	56,286.00
162	CLERICAL PERSONNEL	237,661.00	0.00	171,774.23	18,220.82	65,886.77	169,968.18
168	TEMPORARY PERSONNEL	4,584.00	0.00	3,170.63	112.50	1,413.37	2,947.14
OJ TOT	*****PERSONAL SERVICES*	320,753.00	0.00	233,825.92	24,875.66	86,927.08	229,201.32
201	SOCIAL SECURITY	19,886.00	0.00	13,916.65	1,471.82	5,969.35	13,678.28
204	STATE RETIREMENT	34,409.00	0.00	25,976.58	2,810.62	8,432.42	24,781.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	534.38	59.40	183.62	545.70
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	23,800.00	2,975.00	6,800.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,331.64	147.96	444.36	1,350.00
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	31.26	0.00	738.74	74.44
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	3,281.08	344.21	1,368.92	3,233.56
OJ TOT	*****EMPLOYEE BENEFITS*	119,209.00	0.00	88,671.59	10,009.01	30,537.41	80,563.10
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	345.27	1,035.81	115.09	8.92	1,035.81
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	0.00	206.00	144.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	9,100.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	456.00	0.00	794.00	1,528.87
355	TRAVEL	750.00	0.00	352.49	93.26	397.51	315.50
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	461.27	5,748.96	208.35	12,750.97	7,523.13
414	DUPLICATING SUPPLIES	525.00	0.00	496.54	496.54	28.46	340.19
435	OFFICE SUPPLIES	1,700.00	0.00	1,253.13	130.35	446.87	1,080.81
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	228.28
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	1,821.02	626.89	973.38	1,649.28
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	461.27	330,539.49	35,719.91	131,188.84	319,403.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	58,881.06	6,542.34	19,626.94	56,286.00
162	CLERICAL PERSONNEL	590,746.00	0.00	438,838.09	46,880.14	151,907.91	434,808.54
169	PART TIME PERSONNEL	36,500.00	0.00	35,770.67	3,575.77	729.33	18,465.44
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	533,489.82	56,998.25	172,264.18	509,559.98
201	SOCIAL SECURITY	43,756.00	0.00	31,291.08	3,292.29	12,464.92	29,915.15
204	STATE RETIREMENT	76,698.25	0.00	56,426.56	6,063.44	20,271.69	55,738.98
205	EMPLOYEE INSURANCE	79,200.00	0.00	56,375.00	6,600.00	22,825.00	57,200.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,199.66	137.94	435.34	1,260.75
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	68,000.00	7,225.00	28,900.00	72,675.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	3,625.02	419.22	1,996.98	3,825.00
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	7,318.03	770.01	2,914.72	6,996.41
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	224,396.12	24,507.90	91,677.88	227,713.03
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	1,328.00	4,984.00	526.00	0.00	4,984.00
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	4,987.00
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	1,967.00	20,788.74	526.00	4,057.26	24,499.21
411	DATA PROCESSING SUP	2,000.00	0.00	1,983.65	0.00	16.35	859.09
414	DUPLICATING SUPPLIES	4,531.00	106.48	5,219.12	1,133.52	2,171.00	624.17
425	GASOLINE	3,000.00	431.20	990.98	111.58	1,700.00	791.92
435	OFFICE SUPPLIES	4,026.00	519.91	3,286.20	498.74	1,189.61	5,132.41
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	1,057.59	12,079.95	1,743.84	5,132.96	8,007.59
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	80.09
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,157.00	0.00	0.00	1,108.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	0.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	0.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,069,011.00	3,024.59	796,699.63	83,775.99	273,344.28	770,887.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	66,480.94	7,275.66	22,639.06	65,480.94
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	210,384.97	20,479.54	74,666.03	208,405.64
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	276,865.91	27,755.20	97,305.09	273,886.58
201	SOCIAL SECURITY	23,198.00	0.00	16,668.89	1,615.74	6,529.11	16,680.00
204	STATE RETIREMENT	42,468.50	0.00	30,469.01	3,021.92	11,999.49	31,085.95
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	591.14	58.96	277.86	637.99
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	25,500.00	2,550.00	10,200.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,479.60	147.96	591.40	1,575.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	0.00	0.00	686.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	3,958.09	394.24	1,467.41	3,900.95
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	88,566.73	8,888.82	35,051.27	90,554.89
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,359.83	211.97	1,196.53	1,907.73
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	4,732.00	14,764.49	0.00	18,573.41	7,479.04
349	PRINTING, STATIONERY & FORMS	6,350.00	1,115.70	4,490.72	149.00	2,033.42	5,044.15
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	85.90	8,935.44	84.90	2,628.66	2,599.15
OJ TOT	*****CONTRACTED SERVICES	43,610.00	5,933.60	30,550.48	445.87	25,432.02	17,030.07
411	DATA PROCESSING SUP	9,050.00	0.00	4,989.97	0.00	8,598.45	5,262.04
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,520.31	7,417.18	1,029.05	6,454.89	11,241.02
435	OFFICE SUPPLIES	400.00	87.00	157.84	16.77	155.16	133.53
OJ TOT	*****SUPPLIES & MATERIAL	24,450.00	1,607.31	12,564.99	1,045.82	15,208.50	16,636.59
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	2,750.00	0.00	22,180.17	0.00	2,050.96	15,668.11
OJ TOT	*****CAPITAL OUTLAY**	2,750.00	0.00	22,180.17	0.00	2,050.96	15,668.11
CC TOT	DATA PROCESSING	569,150.00	7,540.91	431,279.28	38,135.71	175,047.84	414,327.24

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	13,190.00	160.00	41,110.00	18,660.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	13,190.00	160.00	41,110.00	18,660.00
330	LEASE PAYMENTS	1,104.00	276.00	828.00	92.00	0.00	828.00
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	1,095.72	2,436.08	25.00	7,071.20	2,547.59
OJ TOT	*****CONTRACTED SERVICES	22,187.00	3,601.72	5,267.08	117.00	13,851.20	9,066.59
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	1,224.82	2,951.97	197.30	1,330.05	2,740.52
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,224.82	3,070.97	197.30	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	4,826.54	25,376.05	474.30	56,641.25	30,709.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	58,878.00	6,542.00	19,630.00	56,286.00
162	CLERICAL PERSONNEL	1,208,137.00	0.00	875,593.86	96,507.93	332,543.14	953,638.23
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	4,612.76	762.63	3,384.24	6,473.72
OJ TOT	*****PERSONAL SERVICES*	1,294,642.00	0.00	939,084.62	103,812.56	355,557.38	1,016,397.95
201	SOCIAL SECURITY	80,298.00	0.00	55,735.65	6,173.16	24,562.35	60,108.12
204	STATE RETIREMENT	140,984.50	0.00	95,689.43	9,816.53	45,295.07	101,871.47
205	EMPLOYEE INSURANCE	119,350.00	0.00	58,025.00	6,050.00	61,325.00	73,425.00
206	EMPLOYEE INSURANCE-LIFE	3,118.00	0.00	2,195.60	250.36	922.40	2,516.68
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	128,562.50	15,725.00	70,762.50	144,925.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	7,542.96	887.76	4,020.04	8,625.00
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	13,166.83	1,443.78	5,497.67	14,256.80
OJ TOT	*****EMPLOYEE BENEFITS*	577,633.00	0.00	361,256.48	40,346.59	216,376.52	406,187.10
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	70.00	910.00	835.00	520.00	1,670.00
330	LEASE PAYMENTS	5,995.00	1,497.63	4,492.89	499.21	4.48	4,492.89
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	1,109.00	9,224.16	1,443.00	6,743.84	9,547.17
355	TRAVEL	7,000.00	1,634.49	4,376.97	525.06	1,197.98	5,851.23
356	TUITION	4,000.00	185.00	2,093.00	0.00	1,722.00	1,625.00
399	OTHER CONTRACTED SERVICES	5,059.00	1,202.07	2,413.50	596.04	1,489.70	2,687.90
OJ TOT	*****CONTRACTED SERVICES	126,612.08	44,395.55	65,359.13	3,898.31	19,942.37	32,316.15
411	DATA PROCESSING SUPPLIES	5,500.00	1,435.53	3,602.54	954.81	685.23	3,035.24
414	DUPLICATING SERVICES	4,000.00	790.74	2,122.89	923.54	1,086.37	3,035.88
425	Fuel Charge	2,500.00	373.92	1,629.24	161.59	650.00	650.73
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	0.00	5.10	1,167.77
435	OFFICE SUPPLIES	4,000.00	452.45	4,178.50	493.72	81.21	1,715.90
499	OTHER SUPPLIES & MATERIALS	5,541.00	978.45	6,017.82	989.99	515.87	2,247.05
OJ TOT	*****SUPPLIES & MATERIAL	23,041.00	4,047.53	19,029.45	3,523.65	3,023.78	11,852.57
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,890.00	0.00	0.00	2,060.00
OJ TOT	*****OTHER CHARGES***	1,890.00	0.00	1,890.00	0.00	0.00	2,060.00
707	BUILDING IMPROVEMENTS	8,125.00	0.00	8,825.00	0.00	0.00	985.00
709	DATA PROCESSING EQUIPMENT	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	0.00	9,000.00	985.00
CC TOT	CIRCUIT COURT CLERK	2,059,868.08	48,443.08	1,428,748.90	151,581.11	603,900.05	1,469,798.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00
111	PROBATION OFFICER	2,000.00	0.00	2,000.00	0.00	0.00	0.00
161	SECRETARYS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,000.00	0.00	4,000.00	0.00	0.00	0.00
201	SOCIAL SECURITY	248.00	0.00	248.00	3.17	0.00	0.00
204	STATE RETIREMENT	454.00	0.00	454.00	0.02	0.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	124.41-	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	274.50-	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	32.00	0.00	0.00	0.00	32.00	0.00
212	FICA-MEDICARE	58.00	0.00	58.00	0.74	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	792.00	0.00	760.00	394.98-	32.00	0.00
CC TOT	CRIMINAL COURT	4,792.00	0.00	4,760.00	394.98-	32.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	469,347.12	52,149.68	156,448.88	459,693.37
161	SECRETARIES	118,661.00	0.00	86,950.15	9,994.47	31,710.85	83,200.14
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,300.00	600.00	6,300.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	559,597.27	62,744.15	194,459.73	546,493.51
201	SOCIAL SECURITY	46,751.00	0.00	24,210.12	3,758.94	22,540.88	23,648.85
204	STATE RETIREMENT	84,496.50	0.00	63,139.59	7,053.33	21,356.91	61,618.86
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,150.00	1,650.00	8,250.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	617.54	68.64	249.46	637.55
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,331.64	147.96	739.36	1,350.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	0.00	0.00	744.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	7,940.09	887.82	2,993.41	7,732.14
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	142,163.98	16,541.69	65,799.02	141,562.40
320	DUES & MEMBERSHIPS	1,885.00	50.00	490.00	170.00	1,345.00	370.00
330	LEASE PAYMENTS	1,500.00	277.92	828.00	92.00	394.08	828.00
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	1,683.16	3,905.71	451.29	911.13	4,802.44
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	11,781.00	0.00	763.90	158.90	11,017.10	1,076.55
OJ TOT	*****CONTRACTED SERVICES	25,916.00	2,011.08	7,787.77	872.19	17,111.15	8,934.60
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	0.00	1,798.36	271.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	434.48	765.52	116.82	2,800.00	1,209.02
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	724.20	2,811.51	116.82	5,435.75	3,020.18
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	700.00	537.09	62.91	37.68	100.00	196.42
OJ TOT	*****OTHER CHARGES***	1,826.00	537.09	1,188.91	37.68	100.00	1,303.42
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	998,984.00	3,272.37	713,549.44	80,312.53	283,327.65	701,314.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	56,286.00	6,254.00	22,222.00	56,286.00
162	CLERICAL PERSONNEL	261,347.00	0.00	194,847.82	19,231.98	66,499.18	188,287.82
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	251,133.82	25,485.98	88,721.18	244,573.82
201	SOCIAL SECURITY	21,096.00	0.00	14,970.98	1,512.20	6,125.02	14,489.65
204	STATE RETIREMENT	38,622.00	0.00	28,390.02	2,892.64	10,231.98	27,758.96
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	1,650.00	5,500.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	583.88	62.48	227.12	586.30
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	31,025.00	3,400.00	10,200.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,775.52	197.28	591.48	1,800.00
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	0.00	0.00	874.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	3,501.26	353.66	1,431.74	3,388.76
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	94,546.66	10,068.26	35,181.34	93,473.67
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	0.00	39.33	874.00
330	LEASE PAYMENTS	4,200.00	908.37	3,136.31	322.90	155.32	2,812.80
331	LEGAL SERVICES	200.00	0.00	181.97	0.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	1,449.45	6,041.90	0.00	602.87	6,798.63
355	TRAVEL	350.00	0.00	139.77	71.49	210.23	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,357.82	10,405.62	394.39	2,261.78	10,670.38
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	1,465.73	2,412.63	325.94	3,795.48	3,697.03
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	370.95	25.97	205.21	1,442.66
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	1,477.57	3,103.58	351.91	4,630.69	5,762.19
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	499.00	0.00	0.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	499.00	0.00	100.00	490.00
CC TOT	CHANCERY COURT	494,137.00	3,835.39	359,688.68	36,300.54	130,894.99	354,970.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	153,199.41	16,466.60	50,078.59	148,199.42
161	SECRETARY	27,286.00	0.00	20,714.86	2,190.54	6,571.14	19,714.86
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	48,146.08	5,658.34	19,823.92	50,954.96
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	226,860.35	24,315.48	83,673.65	226,369.24
201	SOCIAL SECURITY	19,253.00	0.00	13,417.57	1,455.92	5,835.43	13,266.06
204	STATE RETIREMENT	35,246.00	0.00	21,350.29	2,438.67	13,895.71	24,841.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	531.08	60.28	224.92	557.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,350.00	2,975.00	9,350.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,528.92	172.62	542.08	1,575.00
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	72.00	0.00	606.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	3,207.59	340.50	1,295.41	3,211.29
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	81,307.45	9,092.99	36,699.55	85,076.39
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	383.96	616.04	47.50	1,314.33	1,003.27
330	LEASE PAYMENTS	4,310.00	1,056.27	3,168.81	352.09	84.92	2,882.29
340	MEDICAL & DENTAL	5,132.00	0.00	2,925.00	0.00	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	2,404.85	1,879.95	248.68	1,715.20	4,761.13
356	TUITION	2,000.00	0.00	630.00	0.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	469.40	1,105.60	52.40	1,495.00	2,684.92
OJ TOT	*****CONTRACTED SERVICES	30,317.00	5,032.48	14,551.40	700.67	14,100.45	14,188.25
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	290.76	554.31	69.71	476.06	676.06
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	390.76	2,238.46	69.71	566.26	1,147.87
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	656.31	1,865.20	659.00	31.49	2,099.83
OJ TOT	*****OTHER CHARGES***	2,956.00	656.31	2,321.20	659.00	31.49	2,537.83
711	FURNITURE & FIXTURES	2,088.00	1,888.00	200.00	0.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	1,888.00	200.00	0.00	0.00	3,681.35
CC TOT	JUVENILE COURT	466,602.00	7,967.55	327,478.86	34,837.85	135,071.40	333,000.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	21,850.00	2,400.00	7,950.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	21,850.00	2,400.00	7,950.00	18,900.00
201	SOCIAL SECURITY	1,848.00	0.00	1,354.70	148.80	493.30	1,171.80
204	STATE RETIREMENT	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	316.98	34.82	115.52	274.14
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	1,714.88	183.62	867.12	1,499.94
330	LEASE PAYMENTS	15,600.00	2,600.00	13,000.00	1,300.00	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	2,600.00	20,876.08	1,300.00	361.92	23,820.00
513	WORKERS' COMPENSATION INS	43.00	0.00	43.00	0.00	0.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	43.00	0.00	0.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	56,263.00	2,600.00	44,483.96	3,883.62	9,179.04	44,250.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	168,094.00	0.00	132,955.17	12,554.56	35,138.83	0.00
OJ TOT	*****PERSONAL SERVICES*	168,094.00	0.00	132,955.17	12,554.56	35,138.83	0.00
201	SOCIAL SECURITY	10,391.00	0.00	8,047.97	749.48	2,343.03	0.00
204	STATE RETIREMENT	19,021.50	0.00	15,118.48	1,424.96	3,903.02	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	7,700.00	550.00	1,650.00	0.00
206	EMPLOYEE INSURANCE-LIFE	429.00	0.00	333.30	33.66	95.70	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	21,250.00	2,125.00	6,375.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,236.00	123.30	370.00	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	1,882.13	175.26	662.37	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	71,457.00	0.00	55,572.35	5,181.66	15,884.65	0.00
513	WORKERS' COMPENSATION INS	244.00	0.00	244.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	244.00	0.00	244.00	0.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	239,795.00	0.00	188,771.52	17,736.22	51,023.48	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	59,773.00	0.00	48,934.59	4,312.44	10,838.41	44,080.02
110	LIEUTENANTS	49,347.00	0.00	12,955.60	2,391.12	36,391.40	36,254.16
164	ATTENDANTS	230,059.00	0.00	167,272.80	18,620.98	62,786.20	142,422.92
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	233,390.73	25,324.54	112,065.27	226,984.84
201	SOCIAL SECURITY	21,419.00	0.00	14,031.27	1,503.40	7,387.73	13,835.87
204	STATE RETIREMENT	45,253.00	0.00	33,500.53	3,593.32	11,752.47	33,084.92
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	15,442.48	1,650.00	10,957.52	11,754.97
206	EMPLOYEE INS LIFE	852.00	0.00	575.65	66.89	276.35	581.53
207	EMPLOYEE INS HEALTH	40,800.00	0.00	27,903.38	3,367.06	12,896.62	27,588.73
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	1,676.34	219.71	690.66	1,622.85
210	UNEMPLOYMENT	784.00	0.00	0.00	0.00	784.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	3,281.42	351.60	1,611.58	3,235.77
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	96,411.07	10,751.98	46,356.93	91,704.64
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	338,203.80	36,076.52	158,672.20	327,092.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	43,187.50	4,687.50	22,812.50	42,187.50
111	PROBATION OFFICER	247,636.00	0.00	152,700.89	20,034.45	94,935.11	120,539.52
119	BOOKKEEPER	34,624.00	0.00	24,669.92	2,716.66	9,954.08	21,178.28
161	RECEPTIONIST	26,000.00	0.00	21,045.10	1,602.57	4,954.90	15,950.52
189	OTHER SALARIES & WAGES	11,867.00	0.00	4,050.00	450.00	7,817.00	4,578.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	245,653.41	29,491.18	140,473.59	204,433.82
201	SOCIAL SECURITY	24,135.00	0.00	14,868.80	1,755.27	9,266.20	12,288.43
204	STATE RETIREMENT	42,479.00	0.00	24,765.57	2,857.01	17,713.43	23,234.53
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	6,600.00	1,100.00	26,400.00	13,475.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	596.42	77.00	331.58	534.61
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	27,625.00	4,250.00	18,275.00	22,667.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	1,898.82	246.60	1,389.18	1,758.39
210	UNEMPLOYMENT	1,054.00	0.00	86.36	0.00	967.64	80.90
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	3,477.41	410.52	2,283.59	2,873.71
OJ TOT	*****EMPLOYEE BENEFITS*	156,545.00	0.00	79,918.38	10,696.40	76,626.62	76,913.20
307	COMMUNICATIONS	4,595.92	2,930.70	940.73	439.14	724.49	0.00
320	DUES AND MEMBERSHIPS	1,500.00	0.00	800.00	0.00	700.00	740.00
330	LEASE PAYMENTS	1,400.00	346.19	1,035.81	115.09	18.00	1,035.81
349	PRINTING, STATIONER, & FORMS	2,500.00	20.00	1,340.00	1,055.00	1,140.00	1,500.00
355	TRAVEL	2,800.00	2,330.00	432.19	190.21	37.81	903.60
356	TUITION	2,600.00	1,750.00	650.00	0.00	200.00	1,860.00
399	OTHER CONTRACTED SERVICES	126,980.00	30,878.80	16,031.68	3,106.00	80,098.52	13,745.82
OJ TOT	*****CONTRACTED SERVICES	142,375.92	38,255.69	21,230.41	4,905.44	82,918.82	19,785.23
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	1,004.07	1,220.49	19.50	75.44	1,803.16
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,000.00	639.77	2,388.99	337.11	971.24	2,454.50
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	7,222.04	0.00	1,382.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,404.20	1,643.84	10,831.52	356.61	2,928.84	6,640.60
513	WORKERS COMP INSURANCE	563.00	0.00	563.00	0.00	0.00	457.00
OJ TOT	*****OTHER CHARGES***	563.00	0.00	563.00	0.00	0.00	457.00
708	COMMUNICATION EQUIPMENT	3,404.08	0.00	1,679.94	0.00	1,724.14	0.00
709	COMPUTER EQUIPMENT	1,804.38	0.00	1,804.34	0.00	0.04	0.00
711	FURNITURE	1,491.42	0.00	1,488.00	0.00	3.42	2,907.80
OJ TOT	*****CAPITAL OUTLAY**	6,699.88	0.00	4,972.28	0.00	1,727.60	2,907.80
CC TOT	PROBATION SERVICES	707,715.00	39,899.53	363,169.00	45,449.63	304,675.47	311,137.65

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B L O U N T C O U N T Y , T E N N E S S E E

PAGE 33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	31,597.84	0.00	10,237.16	0.00
OJ TOT	*****CONTRACTED SERVICES	41,835.00	0.00	31,597.84	0.00	10,237.16	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	31,597.84	0.00	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 MARCH 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	62,178.30	6,908.70	24,180.70	61,977.82
103	ASSISTANT	115,708.00	0.00	88,768.60	9,692.96	26,939.40	85,349.16
105	SUPERVISOR/DIRECTOR	335,523.00	0.00	184,714.29	20,864.21	150,808.71	175,327.32
106	DEPUTIES	3,720,183.00	0.00	2,760,117.15	300,607.08	960,065.85	2,594,662.11
107	DETECTIVES	351,206.00	0.00	251,095.10	27,401.09	100,110.90	224,589.58
108	INVESTIGATORS	37,078.00	0.00	23,545.00	2,505.00	13,533.00	22,545.00
109	CAPTAINS	223,320.00	0.00	172,989.76	19,776.64	50,330.24	168,432.02
110	LIEUTENANT	269,196.00	0.00	196,532.32	21,430.08	72,663.68	205,939.81
115	SERGEANTS	422,994.00	0.00	302,016.98	32,359.90	120,977.02	303,697.54
142	MECHANICS	38,880.00	0.00	29,526.22	3,169.58	9,353.78	28,526.22
162	CLERICAL PERSONNEL	200,850.00	0.00	152,718.73	15,016.36	48,131.27	150,766.54
164	ATTENDENTS	195,431.00	0.00	145,312.16	15,590.24	50,118.84	140,312.16
186	LONGEVITY PAY	64,354.00	0.00	48,066.29	339.94	16,287.71	50,645.27
187	OVERTIME	430,000.00	0.00	257,542.62	33,608.01	172,457.38	291,365.58
189	OTHER SALARIES & WAGES	17,116.00	0.00	8,878.93	910.00	8,237.07	9,317.34
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	87,000.00
OJ TOT	*****PERSONAL SERVICES*	6,508,198.00	0.00	4,684,002.45	510,179.79	1,824,195.55	4,600,453.47
201	SOCIAL SECURITY	403,509.00	0.00	280,807.06	29,963.44	122,701.94	275,645.75
204	STATE RETIREMENT	890,569.25	0.00	659,033.13	72,338.03	231,536.12	632,949.94
205	EMPLOYEE INSURANCE	547,800.00	0.00	434,210.11	47,373.07	113,589.89	425,764.29
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	10,885.78	1,197.99	4,480.22	10,972.93
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	557,094.08	61,773.59	177,305.92	541,812.56
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	32,070.69	3,530.73	10,541.31	31,496.32
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	65,820.48	7,022.97	28,547.27	64,624.22
OJ TOT	*****EMPLOYEE BENEFITS*	2,742,642.00	0.00	2,040,441.82	223,199.82	702,200.18	1,983,954.38
307	COMMUNICATION	21,400.00	2,684.93	17,091.16	1,330.08	1,623.91	17,718.35
320	DUES & MEMBERSHIPS	5,800.00	560.00	5,052.66	115.00	187.34	5,080.00
322	EVALUATION & TESTING	13,000.00	5,149.00	6,676.00	496.00	1,175.00	10,495.00
330	LEASE PAYMENTS	20,000.00	7,976.00	12,024.00	1,503.00	0.00	15,824.25
331	LEGAL SERVICES	1,300.00	316.00	1,692.00	0.00	191.50	1,587.25
333	LICENSES	9,500.00	4,914.05	4,276.95	182.15	309.00	1,305.09
334	MAINTENANCE AGREEMENTS	72,500.00	4,293.48	68,741.84	21,609.22	862.35	62,801.73
336	MAINT & REPAIR SERVICES-EQUIPM	46,300.00	7,309.39	21,822.43	95.00	17,454.24	30,543.83
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	50.00-
338	MAINT. & REPAIR SERVICES-VEHIC	42,782.00	13,183.36	23,682.18	1,136.49	5,951.29	16,860.11
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	3,018.00	10,064.66	354.80	1,107.34	8,655.66
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	841.12	0.00	158.88	0.00
355	TRAVEL	57,700.00	10,878.13	25,951.23	1,114.57	20,870.64	28,997.80
356	TUITION	56,000.00	6,550.00	26,716.49	3,775.00	23,008.51	16,382.49
399	OTHER CONTRACTED SERVICES	17,100.00	5,956.12	10,614.68	686.79	624.32	7,253.51
OJ TOT	*****CONTRACTED SERVICES	402,432.00	72,788.46	258,997.40	32,398.10	74,024.32	247,205.07
406	AMMUNITION	56,300.00	48,126.50	21,478.96	3,062.40	142.00	7,337.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	4,389.29	17,480.23	2,148.57	1,130.48	17,665.36
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,188.89
415	ELECTRICITY	11,200.00	0.00	7,565.15	1,065.66	3,634.85	6,518.06
418	EQUIPMENT & MACHINERY PARTS	3,000.00	407.70	2,548.83	108.09	43.47	1,487.99
424	GARAGE SUPPLIES	1,800.00	168.85	1,381.15	0.00	250.00	585.44
425	GASOLINE	550,000.00	170,171.94	380,828.06	44,109.61	441.21	385,441.75
431	LAW ENFORCEMENT SUPPLIES	40,000.00	6,496.22	28,548.27	2,125.10	5,005.51	13,921.74
433	LUBRICANTS	4,500.00	1,490.00	2,580.00	430.00	720.02	1,459.99
435	OFFICE SUPPLIES	19,500.00	4,189.78	11,843.53	1,871.24	3,466.69	10,379.50
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	419.95
450	TIRES & TUBES	35,000.00	6,361.96	23,638.04	2,877.74	5,000.00	23,018.09
451	UNIFORMS	104,250.00	55,754.21	54,034.25	11,873.46	962.64	56,443.53
453	VEHICLE PARTS	50,000.00	10,947.27	35,793.17	6,510.66	3,259.56	39,653.52
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	26,006.93
OJ TOT	*****SUPPLIES & MATERIAL	901,050.00	308,503.72	589,836.25	76,182.53	24,556.43	591,528.20
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	58,878.03
711	FURNITURE & FIXTURES	1,500.00	0.00	1,069.00	1,069.00	431.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	123,334.20
790	OTHER EQUIPMENT	1,200.00	0.00	1,138.49	529.99	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	0.00	2,836.49	1,598.99	762.21	182,712.23
CC TOT	SHERIFFS DEPARTMENT	10,715,501.00	381,292.18	7,735,172.16	843,559.23	2,625,738.69	7,766,720.10

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	8,000.00	2,850.00	2,150.00	1,350.00	3,000.00	1,600.00
OJ TOT	*****OTHER CHARGES***	8,000.00	2,850.00	2,150.00	1,350.00	3,000.00	1,600.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	8,000.00	2,850.00	2,150.00	1,350.00	3,000.00	1,600.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,340.00	0.00	29,368.53	3,651.60	19,971.47	36,272.52
105	SUPERVISOR	51,756.00	0.00	29,526.22	3,169.58	22,229.78	28,526.22
109	CAPTAIN	62,711.00	0.00	21,570.64	5,142.66	41,140.36	46,283.94
110	LIEUTENANTS	150,895.00	0.00	100,181.04	10,905.88	50,713.96	76,714.80
115	SERGEANTS	134,840.00	0.00	82,161.98	9,992.32	52,678.02	50,513.32
120	COMPUTER PROGRAMMERS	226,289.00	0.00	155,848.92	20,970.52	70,440.08	149,987.46
160	GUARDS	142,986.00	0.00	97,086.46	10,342.94	45,899.54	88,773.74
162	CLERICAL PERSONNEL	191,300.00	0.00	141,489.34	15,231.30	49,810.66	140,353.20
164	ATTENDANTS	2,614,064.00	0.00	1,787,236.29	198,353.24	826,827.71	1,706,484.33
165	CAFETERIA PERSONNEL	81,168.00	0.00	62,028.84	6,558.76	19,139.16	59,028.84
169	PART-TIME PERSONNEL	177,133.00	0.00	113,433.76	12,038.19	63,699.24	124,561.42
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	133,997.35	23,458.54	31,002.65	152,614.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	4,110,800.00	0.00	2,773,603.86	319,815.53	1,337,196.14	2,715,062.59
201	SOCIAL SECURITY	254,869.00	0.00	164,828.49	18,782.98	90,040.51	162,330.28
204	STATE RETIREMENT	422,945.00	0.00	302,797.05	34,331.69	120,147.95	307,937.15
205	EMPLOYEE INSURANCE	323,400.00	0.00	253,287.09	29,622.40	70,112.91	229,060.40
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	6,358.25	751.43	3,142.75	6,425.23
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	375,373.99	44,210.24	211,126.01	366,199.76
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	21,060.26	2,432.40	12,970.74	21,183.12
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	38,726.00	4,419.13	20,880.00	38,127.57
OJ TOT	*****EMPLOYEE BENEFITS*	1,702,870.00	0.00	1,163,326.00	134,550.27	539,544.00	1,132,289.18
312	CONTRACTS W/PRIVATE AGCY	27,300.00	4,125.00	16,595.64	5,232.43	6,579.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	999.00	60.00	1.00	780.00
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	0.00	36,196.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	9,070.98	9,116.21	3,456.78	11,812.81	2,154.78
340	MEDICAL & DENTAL SERVICES	828,868.58	154,371.48	686,572.85	83,501.47	306.08	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	194.00	3,360.80	65.00	6,585.20	519.00
355	TRAVEL	19,700.00	1,489.00	9,423.75	1,519.90	8,846.45	6,950.29
356	TUITION	10,400.00	0.00	2,394.00	0.00	8,006.00	2,500.00
399	OTHER CONTRACTED SERVICES	1,131.42	0.00	375.00	375.00	756.42	825,332.60
OJ TOT	*****CONTRACTED SERVICES	985,100.00	169,925.46	748,407.26	94,210.58	79,374.86	880,489.40
410	CUSTODIAL SUPPLIES	68,000.00	20,634.50	46,343.84	5,004.32	2,768.28	50,874.99
411	DATA PROCESSING SUPPLIES	11,800.00	2,107.11	7,892.89	1,434.64	1,800.00	11,756.04
421	FOOD PREPARATION SUPPLIES	32,000.00	5,768.80	24,688.78	3,569.66	2,036.87	26,435.99
422	FOOD SUPPLIES	430,000.00	170,789.17	411,561.24	50,999.41	149,484.99-	417,613.27
441	PRISONERS CLOTHING	10,000.00	933.53	8,966.47	966.47	100.00	7,648.35
451	UNIFORMS	26,500.00	2,465.33	24,614.36	4,664.46	654.99	18,782.84
499	OTHER SUPPLIES & MATERIALS	45,000.00	14,176.04	33,501.02	3,713.68	1,676.05	61,750.20
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	216,874.48	557,568.60	70,352.64	140,448.80-	594,861.68

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
710	FOOD SERVICE EQUIPMENT	3,600.00	0.00	3,291.00	0.00	309.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	4,200.00	0.00	4,200.00	2,000.00	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	0.00	10,378.01	2,000.00	309.00	3,026.58
CC TOT	JAIL	7,529,841.00	386,799.94	5,353,254.73	620,929.02	1,815,975.20	5,425,698.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	7,772.40	863.60	863.60	6,260.54
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	7,772.40	863.60	863.60	6,260.54
201	SOCIAL SECURITY	535.00	0.00	464.10	51.46	70.90	376.21
204	RETIREMENT	1,283.00	0.00	1,154.16	128.24	128.84	929.64
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	9.90	1.10	8.90-	8.67
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	127.50	42.50	127.50-	0.00
212	EMPLOYER MEDICARE	125.00	0.00	108.49	12.04	16.51	88.09
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,864.15	235.34	79.85	1,402.61
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	9,851.55	1,098.94	943.45	7,872.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	46,283.94
110	LIEUTENANT	59,774.00	0.00	30,887.92	3,320.88	28,886.08	29,887.92
115	SERGEANTS	106,396.00	0.00	75,368.22	8,134.34	31,027.78	71,330.82
131	MEDICAL PERSONNEL	23,752.00	0.00	1,075.52	0.00	22,676.48	7,443.98
160	TRANSPORT GUARDS	92,040.00	0.00	67,251.50	7,401.12	24,788.50	38,223.58
164	ATTENDANTS	556,887.00	0.00	375,594.47	42,403.96	181,292.53	389,691.92
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	0.00	218.94	10,515.87
189	SALARY SUPPLEMENTS	34,524.00	0.00	22,667.89	2,481.55	11,856.11	21,501.36
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	613,278.53	63,741.85	349,217.47	617,153.05
201	SOCIAL SECURITY	59,674.00	0.00	36,765.79	3,870.94	22,908.21	37,043.38
204	STATE RETIREMENT	104,831.50	0.00	70,302.54	7,081.71	34,528.96	73,347.51
205	EMPLOYEE INSURANCE	99,000.00	0.00	53,744.46	5,504.53	45,255.54	56,174.71
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,517.70	163.44	750.30	1,568.87
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	88,258.03	9,895.17	44,341.97	87,202.58
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	4,825.26	529.10	2,868.74	4,619.94
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	8,598.31	905.33	5,357.19	8,663.25
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	264,100.88	27,950.22	158,790.12	268,685.42
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	273.00	687.75	77.00	6,039.25	4,822.77
356	TUITION	8,000.00	0.00	20.00	20.00	7,980.00	3,595.00
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	4,648.17	7,982.58	97.00	25,274.25	8,561.77
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	130.00
435	OFFICE SUPPLIES	3,000.00	85.00	2,915.00	1,172.21	0.00	645.34
441	CLOTHING-RESIDENTS	5,000.00	1,600.00	0.00	0.00	5,258.67	363.65
451	UNIFORMS	9,000.00	5,000.00	3,705.80	2,770.80	294.20	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	2,718.97	6,572.18	478.49	1,318.79	5,028.38
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	9,403.97	13,192.98	4,421.50	9,871.66	6,301.35
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	17,093.50	924,492.97	96,210.57	543,153.50	924,144.59

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	430,000.00	1,106.00	267,653.57	37,077.00	161,401.43	331,502.47
OJ TOT	*****SUPPLIES & MATERIAL	430,000.00	1,106.00	267,653.57	37,077.00	161,401.43	331,502.47
CC TOT		430,000.00	1,106.00	267,653.57	37,077.00	161,401.43	331,502.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	19,500.00	11,250.00	3,750.00	8,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	19,500.00	11,250.00	3,750.00	8,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	19,500.00	11,250.00	3,750.00	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 MARCH 31, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	43,934.94
162	CLERICAL PERSONNEL	45,057.00	0.00	34,017.58	3,668.62	11,039.42	33,017.58
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	53,356.47	3,668.62	50,750.53	76,952.52
201	SOCIAL SECURITY	6,455.00	0.00	3,246.32	225.38	3,208.68	4,639.38
204	STATE RETIREMENT	11,815.50	0.00	6,055.86	416.38	5,759.64	8,733.98
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	132.88	9.90	115.12	192.47
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,525.00	425.00	4,675.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	320.58	24.66	271.42	450.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	0.00	0.00	188.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	759.24	52.70	750.26	1,085.00
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	17,964.88	1,154.02	19,643.12	27,700.83
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	115.09
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	566.10	492.36	7.64	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	78,676.00	14,863.93	36,382.88	115.09	24,328.83	10,938.55
OJ TOT	*****CONTRACTED SERVICES	80,526.00	15,290.19	37,639.52	607.45	24,495.93	11,053.64
425	GASOLINE	1,400.00	965.85-	998.94	0.00	500.00	1,923.43
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	69.01
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	965.85-	998.94	0.00	600.00	1,992.44
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	155.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	2,373.49	48.85	824.64	0.00	1,500.00	180,414.65
OJ TOT	*****CAPITAL OUTLAY**	2,373.49	48.85	824.64	0.00	1,500.00	197,460.64
CC TOT	CIVIL DEFENSE	226,269.49	14,373.19	110,939.45	5,430.09	96,989.58	315,315.07

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE

44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	369,490.17	65,917.62	150,801.83	337,133.29
162	CLERICAL PERSONNEL	96,502.00	0.00	73,676.49	7,744.40	22,825.51	68,989.03
166	CUSTODIAN	49,320.00	0.00	32,636.32	3,508.50	16,683.68	31,795.03
169	PART TIME	122,160.00	0.00	78,558.19	11,160.43	43,601.81	70,738.60
OJ TOT	*****PERSONAL SERVICES*	788,274.00	0.00	554,361.17	88,330.95	233,912.83	508,655.95
201	SOCIAL SECURITY	48,873.00	0.00	32,149.75	5,191.14	16,723.25	29,632.57
204	STATE RETIREMENT	75,660.75	0.00	52,934.04	8,758.87	22,726.71	48,714.29
205	EMPLOYEE INSURANCE	91,800.00	0.00	64,150.00	7,150.00	27,650.00	58,300.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	1,124.86	129.36	618.14	1,979.03
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	76,500.00	8,500.00	30,600.00	73,950.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	4,167.54	443.88	2,047.46	4,125.00
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	7,627.26	1,224.89	3,801.99	7,032.66
OJ TOT	*****EMPLOYEE BENEFITS*	345,393.00	0.00	238,906.69	31,398.14	106,486.31	223,980.46
307	COMMUNICATION	23,125.00	0.00	17,901.20	1,866.18	5,223.80	17,261.18
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	59,497.50	59,497.50	37,312.50	0.00
335	MAINTENANCE & REPAIR - BLDG	3,920.90	1,728.16	1,487.28	0.00	705.46	2,575.41
336	MAINTENANCE & REPAIR - EQUIPME	700.00	500.00	200.00	0.00	0.00	315.06
347	PEST CONTROL	456.12	93.00	279.00	31.00	84.12	310.00
355	TRAVEL	9,937.00	1,480.47	2,355.17	30.08	6,103.08	2,795.33
399	OTHER CONTRACTED SERVICES	3,277.98	925.82	2,336.04	383.34	16.12	1,836.26
OJ TOT	*****CONTRACTED SERVICES	138,227.00	4,727.45	84,056.19	61,808.10	49,445.08	25,093.24
410	CUSTODIAL SUPPLIES	2,090.00	549.28	1,540.72	154.22	0.00	1,794.58
415	ELECTRICITY	44,940.24	109.73	37,390.22	6,599.87	7,440.29	32,989.96
435	OFFICE SUPPLIES	1,089.76	500.00	819.65	15.00	0.00	562.56
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50,620.00	1,159.01	39,750.59	6,769.09	9,940.29	35,347.10
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	49,540.46	919,116.64	188,306.28	428,720.51	795,554.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	38,499.94	4,166.66	12,500.06	0.00
169	PART TIME PERSONNEL	3,872.50	0.00	3,872.50	0.00	0.00	11,242.50
187	OVERTIME	15,048.00	0.00	6,461.19	542.13	8,586.81	10,002.62
189	OTHER SALARIES & WAGES	91,027.50	0.00	74,465.21	9,100.34	16,562.29	69,417.84
OJ TOT	*****PERSONAL SERVICES*	160,948.00	0.00	123,298.84	13,809.13	37,649.16	90,662.96
201	SOCIAL SECURITY	10,097.00	0.00	7,385.29	810.75	2,711.71	5,573.82
204	STATE RETIREMENT	14,846.25	0.00	8,085.12	1,387.30	6,761.13	8,928.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,275.00	1,650.00	1,925.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	241.56	28.38	94.44	178.35
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	15,300.00	1,700.00	5,100.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	887.76	98.64	296.24	675.00
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	157.53	0.00	320.47	11.20
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	1,727.17	189.61	634.58	1,303.57
OJ TOT	*****EMPLOYEE BENEFITS*	62,903.00	0.00	45,059.43	5,864.68	17,843.57	28,145.76
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	2,412.56
399	OTHER CONTRACTED SERVICES	41,449.00	2,472.43	18,989.06	3,049.01	20,783.48	25,942.92
OJ TOT	*****CONTRACTED SERVICES	45,949.00	2,570.05	20,521.44	3,049.01	23,792.48	28,295.48
401	ANIMAL FOOD	11,550.00	3,668.02	5,072.43	0.00	5,550.00	10,122.20
413	MEDICAL EXPENSES	20,500.00	5,488.20	5,902.70	1,388.84	9,109.10	21,909.73
425	GASOLINE	10,000.00	2,626.32	4,289.18	446.28	3,500.00	5,099.34
435	OFFICE SUPPLIES	4,400.00	719.09	2,230.37	148.71	1,830.54	1,319.33
451	UNIFORMS	3,000.00	499.50	4,137.48	0.00	441.51	1,513.92
452	UTILITIES	5,500.00	1,030.00	3,896.58	380.98	573.42	3,403.07
499	OTHER SUPPLIES & MATERIALS	4,500.00	75.23	4,409.89	836.23	14.88	2,041.54
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	14,106.36	29,938.63	3,201.04	21,019.45	45,409.13
513	WORKERS COMPENSATION	240.00	0.00	240.00	0.00	0.00	190.00
599	OTHER CHARGES	5,110.00	1,512.13	5,679.56	338.11	97.69	10,579.60
OJ TOT	*****OTHER CHARGES***	5,350.00	1,512.13	5,919.56	338.11	97.69	10,769.60
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	18,188.54	227,827.90	26,261.97	103,537.35	203,282.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	39,014.75	9,305.40	59,653.25	51,170.36
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	39,014.75	9,305.40	59,653.25	51,170.36
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	39,014.75	9,305.40	59,653.25	51,170.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,585.00	163,397.00	0.00	653,584.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	653,585.00	163,397.00	0.00	653,584.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	653,585.00	163,397.00	0.00	653,584.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,900.00	0.00	3,258.44	307.70	2,641.56	3,775.64
	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	283.19	846.81	94.09	0.00	846.81
	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	283.19	68,209.11	401.79	94,199.70	59,830.49
	719 OFFICE EQUIPMENT	804.00	0.00	0.00	0.00	804.00	915.32
OJ TOT	*****CAPITAL OUTLAY**	804.00	0.00	0.00	0.00	804.00	915.32
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	283.19	68,209.11	401.79	95,003.70	60,745.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	36,965.26	3,996.14	12,239.74	35,965.26
162	CLERICAL PERSONNEL	41,922.00	0.00	31,362.04	3,373.56	10,559.96	30,362.04
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	68,327.30	7,369.70	22,799.70	66,327.30
201	SOCIAL SECURITY	5,650.00	0.00	4,222.30	453.30	1,427.70	4,107.84
204	STATE RETIREMENT	10,343.00	0.00	7,755.14	836.46	2,587.86	7,528.14
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	176.00	19.58	59.00	180.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	443.88	49.32	148.12	450.00
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	0.00	0.00	196.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	987.50	106.02	333.50	960.66
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	21,234.82	2,314.68	7,302.18	20,877.04
307	COMMUNICATION	857.21	0.00	704.51	51.72	152.70	735.85
348	POSTAL	200.00	0.00	199.92	199.92	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	0.00	1,169.18	251.64	213.03	767.81
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	607.56	90,880.53	9,936.02	30,314.91	88,105.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	36,749.94	4,166.66	14,250.06	33,562.44
162	CLERICAL PERSONNEL	66,475.00	0.00	50,355.74	5,372.86	16,119.26	48,355.74
OJ TOT	*****PERSONAL SERVICES*	117,475.00	0.00	87,105.68	9,539.52	30,369.32	81,918.18
201	SOCIAL SECURITY	7,314.00	0.00	5,117.97	553.16	2,196.03	4,821.37
204	STATE RETIREMENT	13,390.50	0.00	9,945.39	1,089.88	3,445.11	9,339.93
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	223.30	25.30	80.70	225.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	665.82	73.98	222.18	675.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,710.50	0.00	1,196.82	129.36	513.68	1,127.50
OJ TOT	*****EMPLOYEE BENEFITS*	52,401.00	0.00	38,524.30	4,246.68	13,876.70	37,564.30
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	345.27	1,035.81	115.09	0.00	1,035.81
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	345.27	3,955.18	115.09	85.98	3,600.83
414	DUPLICATING SUPPLIES	181.00	0.00	164.00	164.00	17.00	267.03
425	GASOLINE	1,582.60	175.83	906.77	91.35	500.00	957.32
435	OFFICE SUPPLIES	641.97	0.00	434.39	0.00	207.58	260.31
OJ TOT	*****SUPPLIES & MATERIAL	2,405.57	175.83	1,505.16	255.35	724.58	1,484.66
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	172.00	0.00	0.00	165.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	121.83
OJ TOT	*****OTHER CHARGES***	172.00	0.00	172.00	0.00	0.00	286.83
CC TOT	VETERANS SERVICES	176,616.00	521.10	131,262.32	14,156.64	45,056.58	124,854.80

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE

54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	500,734.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500,734.11
CC TOT	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	500,734.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,717.00	0.00	25,763.50	2,751.50	7,953.50	24,763.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,967.00	0.00	26,013.50	2,751.50	7,953.50	25,013.50
201	SOCIAL SECURITY	2,106.00	0.00	1,525.73	158.56	580.27	1,473.98
204	STATE RETIREMENT	3,826.50	0.00	2,952.58	312.30	873.92	2,839.06
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,790.86	550.00	1,809.14	4,731.23
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	62.77	7.48	23.23	62.97
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,579.05	425.00	1,520.95	3,562.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	207.67	24.66	88.33	209.58
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	0.00	0.00	98.00	0.00
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	356.78	37.08	135.72	344.67
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	13,475.44	1,515.08	5,129.56	13,224.47
309	CONTRACTS W/GOVT AGENCIES	3,250.00	197.86	3,052.14	470.40	913.54	3,021.84
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	10,500.00	14,400.00	1,800.00	0.00	16,560.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	10,697.86	17,452.14	2,270.40	963.54	19,581.84
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	0.00	0.00	1,325.44
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,099.34	1,400.66	0.00	300.00	1,864.12
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	11,797.20	59,162.74	6,536.98	14,346.60	60,504.93

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	9,100.00	0.00	27,900.00	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	6,682.64	9,100.00	0.00	27,900.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	43,682.64	6,682.64	9,100.00	0.00	27,900.00	0.00

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	171,968.92	7,464.00	141,304.08	34,104.00
718	MOTOR VEHICLES	777,730.59	215,252.91	271,294.48	32,658.00	291,183.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,091,003.59	215,252.91	443,263.40	40,122.00	432,487.28	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,091,003.59	215,252.91	443,263.40	40,122.00	432,487.28	96,489.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	1,003,397.79	224,880.00	616,292.21	1,597,898.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	1,003,397.79	224,880.00	616,292.21	1,597,898.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	1,003,397.79	224,880.00	616,292.21	1,597,898.36
FD TOT	GENERAL GOVERNMENT	45,420,785.27	1,375,263.87	30,956,969.37	3,397,861.07	13,307,005.86	31,829,788.76

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	773.47	0.00	926.53	1,272.87
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	773.47	0.00	926.53	1,272.87
707	BUILDING IMPROVEMENTS	207,300.00	3,271.00	4,752.00	0.00	199,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	3,271.00	4,752.00	0.00	199,277.00	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	6,971.00	5,525.47	0.00	200,203.53	1,272.87
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	6,971.00	5,525.47	0.00	200,203.53	1,272.87

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 62

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	3,932.00	4,108.00	670.00	0.00	5,256.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	3,932.00	4,108.00	670.00	0.00	5,256.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	65.43
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	65.43
CC TOT	OTHER CHARGES	8,178.00	3,932.00	4,128.00	670.00	118.00	5,321.43
FD TOT	LAW LIBRARY	8,178.00	3,932.00	4,128.00	670.00	118.00	5,321.43

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,633.00	0.00	2,721.56	286.48	911.44	2,721.56
	166 CUSTODIAL PERSONNEL	58,151.00	0.00	31,622.82	3,577.30	26,528.18	35,406.09
	167 MAINTENANCE PERSONNEL	31,213.00	0.00	20,673.52	2,176.16	10,539.48	20,673.52
	169 PART TIME PERSONNEL	16,080.00	0.00	7,621.58	847.29	8,458.42	7,827.35
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	62,639.48	6,887.23	46,437.52	66,628.52
	201 SOCIAL SECURITY	6,762.00	0.00	3,718.49	408.68	3,043.51	3,967.50
	204 STATE RETIREMENT	8,526.00	0.00	4,275.66	576.22	4,250.34	5,605.53
	205 EMPLOYEE INSURANCE	13,200.00	0.00	8,250.00	550.00	4,950.00	9,900.00
	206 EMPLOYEE INSURANCE - LIFE	236.00	0.00	167.42	16.72	68.58	172.34
	207 EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	12,750.00	1,275.00	2,550.00	11,475.00
	208 EMPLOYEE INSURANCE - DENTAL	888.00	0.00	739.80	73.98	148.20	675.00
	210 UNEMPLOYMENT COMPENSATION	486.00	0.00	89.80	0.00	396.20	37.32
	212 EMPLOYER MEDICARE	1,582.00	0.00	869.66	95.57	712.34	927.87
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	30,860.83	2,996.17	16,119.17	32,760.56
	335 MAINT & REP SERV-BLDGS	28,000.00	5,348.32	8,186.10	816.25	14,524.58	7,782.16
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	2,905.83	3,671.02	969.38	3,479.09	3,651.52
OJ TOT	*****CONTRACTED SERVICES	38,000.00	8,254.15	11,857.12	1,785.63	18,003.67	11,433.68
	499 OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	1,048.45
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	1,048.45
	513 WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	163.00
	717 MAINTENANCE EQUIPMENT	3,000.00	0.00	1,598.32	0.00	1,401.68	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,598.32	0.00	1,401.68	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	8,254.15	107,118.75	11,669.03	83,962.04	112,034.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,066.00	0.00	73,552.81	5,769.24	21,513.19	56,317.14
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	225,473.57	23,734.06	84,526.43	225,340.58
169	PART-TIME PERSONNEL	241,306.00	0.00	158,332.88	18,606.28	82,973.12	161,033.97
189	OTHER SALARIES & WAGES	211,199.00	0.00	148,325.78	15,613.24	62,873.22	148,103.99
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	605,685.04	63,722.82	251,885.96	590,795.68
201	SOCIAL SECURITY	53,169.00	0.00	36,343.42	3,800.73	16,825.58	35,542.18
204	STATE RETIREMENT	57,551.00	0.00	42,677.05	4,304.08	14,873.95	41,005.20
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	41,800.00	3,850.00	17,600.00	41,250.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	1,124.42	123.86	396.58	1,247.58
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	65,237.50	7,225.00	21,462.50	65,025.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	3,797.64	419.22	1,233.36	3,825.00
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	8,499.72	888.87	3,934.28	8,301.20
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	200,299.52	20,611.76	79,556.48	197,198.39
307	COMMUNICATION	5,000.00	0.00	4,514.69	533.42	485.31	6,482.19
317	DATA PROCESSING SERVICES	31,000.00	2,000.00	14,187.00	210.00	14,813.00	19,107.58
318	DEBT COLLECTION SERVICES	5,000.00	550.10	1,449.90	259.55	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	1,875.87	5,246.69	589.58	3,877.44	4,935.45
334	MAINTENANCE AGREEMENTS	14,000.00	4,381.50	8,065.50	1,106.00	1,553.00	2,983.00
347	PEST CONTROL	800.00	160.00	536.00	60.00	104.00	522.00
348	POSTAL CHARGES	2,000.00	0.00	851.01	81.92	1,148.99	1,836.15
355	TRAVEL	1,200.00	0.00	510.27	102.94	689.73	801.61
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	6,282.01	219.98	2,050.24	13,350.37
OJ TOT	*****CONTRACTED SERVICES	78,192.00	8,967.47	41,643.07	3,163.39	29,346.71	50,063.35
410	CUSTODIAL SUPPLIES	16,500.00	2,117.39	13,882.61	2,077.22	500.00	6,567.99
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	3,364.24	452.25	635.76	4,212.92
432	LIBRARY BOOKS	247,000.00	31,514.89	168,916.06	11,004.65	47,016.51	164,665.45
435	OFFICE SUPPLIES	16,233.00	5,624.44	6,520.74	2,149.40	4,244.16	14,776.84
437	PERIODICALS	18,200.00	15,350.00	1,639.08	142.00	1,210.92	1,661.42
452	UTILITIES	200,000.00	0.00	138,444.45	16,771.81	61,555.55	141,686.79
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,099.69	648.03	0.00	752.28	16,338.22
OJ TOT	*****SUPPLIES & MATERIAL	504,433.00	55,706.41	333,415.21	32,597.33	115,915.18	349,909.63
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	457.52	0.00	942.48	803.89
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	28,743.52	0.00	942.48	29,089.89
709	DATA PROCESSING EQUIPMENT	8,606.00	50.00	8,198.40	2,688.40	357.60	11,469.71
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	50.00	8,198.40	2,688.40	357.60	11,469.71

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES		1,758,344.00	64,723.88	1,217,984.76	122,783.70	478,004.41	1,228,526.65

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	16,052.94	1,846.16	7,947.06	0.00
169	PART TIME PERSONNEL	20,600.00	0.00	14,854.29	1,696.51	5,745.71	17,807.49
OJ TOT	*****PERSONAL SERVICES*	44,600.00	0.00	30,907.23	3,542.67	13,692.77	17,807.49
201	SOCIAL SECURITY	2,728.00	0.00	1,836.46	208.65	891.54	1,091.68
204	STATE RETIREMENT	2,290.00	0.00	528.36	176.12	1,761.64	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	42.24	5.28	20.76	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	197.28	24.66	98.72	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	158.67	0.00	453.33	117.94
212	FICA-MEDICARE	638.00	0.00	429.48	48.79	208.52	254.43
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	10,992.49	1,438.50	7,334.51	1,464.05
421	FOOD PREPARATION SUPPLIES	2,800.00	358.43	710.57	249.00	1,731.00	0.00
422	FOOD SUPPLIES	40,000.00	6,223.75	21,674.35	3,199.20	12,101.90	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	19,557.18
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	6,582.18	22,481.75	3,448.20	13,832.90	19,557.18
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	6,582.18	64,447.47	8,429.37	34,860.18	38,883.72

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	90,000.00	26,760.00	0.00	0.00	63,240.00	0.00
	717 MAINTENANCE EQUIPMENT	8,500.00	0.00	8,182.64	8,182.64	317.36	0.00
OJ TOT	*****CAPITAL OUTLAY**	98,500.00	26,760.00	8,182.64	8,182.64	63,557.36	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	98,500.00	26,760.00	8,182.64	8,182.64	63,557.36	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	106,320.21	1,397,733.62	151,064.74	660,383.99	1,387,948.58

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,220.00	6,771.74	370.00	760.90	11,335.11
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,220.00	6,771.74	370.00	760.90	11,335.11
401	ANIMAL FOOD & SUPPLIES	10,000.00	726.19	8,791.24	526.92	482.57	5,629.44
499	OTHER SUPPLIES & MATERIALS	33,434.00	3,911.86	29,891.94	889.70	124.48	39,192.95
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	4,638.05	38,683.18	1,416.62	607.05	44,822.39
510	TRUSTEE'S COMMISSION	2,000.00	0.00	797.40	0.00	1,202.60	995.46
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	797.40	0.00	1,202.60	995.46
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	2,748.00	40,472.09	0.00	280.91	89,037.45
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	2,748.00	40,472.09	0.00	280.91	89,037.45
CC TOT	SHERIFFS DEPARTMENT	96,500.00	9,606.05	86,724.41	1,786.62	2,851.46	146,190.41

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

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

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715	LAND	0.00	0.00	0.00	0.00	0.00	235,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	235,000.00
CC TOT	ADM OF JUSTICE PROJECTS	0.00	0.00	0.00	0.00	0.00	235,000.00
FD TOT	DRUG CONTROL	193,000.00	31,913.05	114,154.33	1,786.62	49,614.54	381,190.41

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	32,598.72	3,622.08	10,882.28	32,598.72
111	PROBATION OFFICER	68,804.00	0.00	51,975.00	5,775.00	16,829.00	51,975.00
161	SECRETARIES	25,106.00	0.00	19,218.78	2,135.42	5,887.22	19,218.78
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	103,792.50	11,532.50	33,598.50	103,792.50
201	SOCIAL SECURITY	8,519.00	0.00	6,339.24	697.75	2,179.76	6,354.72
204	STATE RETIREMENT	15,594.00	0.00	11,780.46	1,308.92	3,813.54	11,780.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	674.41	1,650.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	279.18	31.02	83.82	282.90
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	11,475.00	1,549.50	3,825.00	11,475.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	665.82	73.98	73.82	525.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,482.66	163.20	509.34	1,486.26
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	36,972.36	4,498.78	12,347.64	36,854.34
307	COMMUNICATION	2,000.00	0.00	932.36	48.07	1,067.64	958.44
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	700.00
355	TRAVEL	5,000.00	0.00	2,987.37	0.00	2,012.63	1,583.02
356	TUITION	1,500.00	0.00	760.00	0.00	740.00	604.00
399	OTHER CONTRACTED SERVICES	1,500.00	600.00	900.00	300.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,700.00	600.00	6,279.73	348.07	3,820.27	3,845.46
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,345.77	1,696.33	59.14	2,237.76	2,727.86
435	OFFICE SUPPLIES	1,300.00	365.00	934.37	0.00	0.63	789.07
499	OTHER SUPPLIES & MATERIALS	10,813.00	1,628.66	9,184.34	1,903.34	0.00	7,575.69
OJ TOT	*****SUPPLIES & MATERIAL	17,113.00	3,339.43	11,815.04	1,962.48	2,238.39	11,092.62
510	TRUSTEES COMMISSION	1,000.00	0.00	394.35	0.00	605.65	693.30
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	600.35	0.00	605.65	899.30
CC TOT	CRIMINAL COURT	215,730.00	3,939.43	159,459.98	18,341.83	52,610.45	156,484.22
FD TOT	DRUG COURT	215,730.00	3,939.43	159,459.98	18,341.83	52,610.45	156,484.22

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	66,430.00	6,643.00	19,929.00	63,471.88
103	ASSISTANT	72,740.00	0.00	53,155.92	5,595.36	19,584.08	52,404.19
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	46,793.21	4,925.61	17,239.79	43,274.00
119	ACCT/BOOKKEEPER	84,000.00	0.00	59,817.58	5,150.77	24,182.42	29,921.84
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	29,961.28
189	OTHER SALARIES & WAGES	53,105.00	0.00	38,807.50	4,085.00	14,297.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	265,004.21	26,399.74	95,232.79	219,033.19
201	SOCIAL SECURITY	22,335.00	0.00	15,958.65	1,570.00	6,376.35	13,118.02
204	STATE RETIREMENT	40,887.00	0.00	29,226.66	2,778.46	11,660.34	24,884.03
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,700.00	2,200.00	7,700.00	19,800.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	539.66	58.74	210.34	541.04
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	22,947.54	2,550.00	9,852.46	19,554.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	1,306.84	147.96	469.16	1,150.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	3.84	0.00	212.16	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	3,732.21	367.18	1,491.79	3,067.94
OJ TOT	*****EMPLOYEE BENEFITS*	130,388.00	0.00	92,415.40	9,672.34	37,972.60	82,115.43
307	COMMUNICATION	10,000.00	0.00	5,458.95	623.05	4,631.03	5,522.69
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,206.78	18.11	718.22	3,950.00
334	MAINT. AGREEMENT	7,400.00	2,241.72	4,758.28	668.90	400.00	3,946.65
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	0.00	686.85	134.95	1,130.80	360.00
OJ TOT	*****CONTRACTED SERVICES	26,517.65	2,616.72	15,736.94	1,445.01	8,253.97	14,027.29
410	CUSTODIAL SUPPLIES	2,164.00	400.01	1,554.73	47.00	209.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	98.35	0.00	601.65	0.00
415	ELECTRICITY	7,000.00	0.00	2,811.16	407.57	4,188.84	3,136.44
435	OFFICE SUPPLIES	9,000.00	958.50	3,054.08	796.34	5,089.16	848.21
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	18,864.00	1,358.51	7,518.32	1,250.91	10,088.91	9,478.15
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	42,072.42	0.00	22,927.58	43,472.17
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	600.26
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	174,472.42	0.00	33,727.58	175,668.43
707	BUILDING IMPROVEMENTS	23,073.00	0.00	16,098.65	0.00	6,974.35	0.00
719	OFFICE EQUIPMENT	1,982.35	0.00	1,982.35	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,055.35	0.00	18,081.00	0.00	6,974.35	0.00
CC TOT	ADMINISTRATION	769,262.00	3,975.23	573,228.29	38,768.00	192,250.20	500,322.49

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	46,793.20	4,925.60	17,239.80	92,109.89
141	FOREMEN	159,315.00	0.00	116,422.45	12,255.00	42,892.55	152,252.28
143	EQUIPMENT OPERATORS	302,524.00	0.00	220,693.30	21,638.25	81,830.70	198,636.80
144	EQUIP OPERATORS-HEAVY	153,453.00	0.00	113,122.08	9,244.93	40,330.92	227,734.31
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	103,112.44	11,634.58	48,137.56	216,746.74
147	TRUCK DRIVERS	404,414.00	0.00	288,988.12	28,215.89	115,425.88	327,711.53
187	OVERTIME	23,153.83	0.00	13,540.76	0.00	9,613.07	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	175,856.10	15,587.15	74,987.90	38,055.56
OJ TOT	*****PERSONAL SERVICES*	1,508,986.83	0.00	1,078,528.45	103,501.40	430,458.38	1,272,022.35
201	SOCIAL SECURITY	94,292.00	0.00	64,407.87	6,100.12	29,884.13	76,156.12
204	STATE RETIREMENT	171,615.00	0.00	118,676.15	11,222.39	52,938.85	144,385.21
205	EMPLOYEE INSURANCE	153,600.00	0.00	117,155.59	11,550.00	36,444.41	136,400.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	2,918.96	295.46	1,035.04	3,759.28
207	EMPLOYEE INSURANCE - HEALTH	198,575.00	0.00	152,161.51	16,150.00	46,413.49	172,120.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	8,859.36	937.08	3,355.64	10,124.76
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	44,895.16	5,657.44	17,389.84	48,579.90
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	15,063.10	1,426.68	6,989.90	17,810.76
OJ TOT	*****EMPLOYEE BENEFITS*	720,029.00	0.00	524,167.78	53,339.17	195,861.22	609,336.87
399	OTHER CONTRACTED SERVICES	160,000.00	5,966.00	152,446.84	1,865.00	1,587.16	88,872.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	5,966.00	152,446.84	1,865.00	1,587.16	88,872.12
404	ASPHALT-HOT MIX	802,953.14	29,801.68	772,282.81	198.32	868.65	651,517.59
405	ASPHALT-LIQUID	50,900.00	10,000.00	40,869.41	5,461.58	30.59	36,082.09
408	CONCRETE	8,011.07	3,037.50	4,973.57	0.00	0.00	12,289.00
409	CRUSHED STONE	92,093.75	10,212.40	66,366.19	4,005.21	15,636.30	3,757.42
436	0.0	6,330.86	0.00	6,330.86	0.00	0.00	0.00
440	PIPE-METAL	86,089.31	7,897.40	65,401.71	3,209.80	12,790.20	60,234.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	18,613.74
444	SALT	41,045.30	0.00	35,722.05	0.00	5,323.25	18,833.72
447	STRUCTURAL STEEL	5,463.80	0.00	4,395.60	1,931.80	1,068.20	16,956.45
451	UNIFORMS	6,939.94	334.00	6,605.94	0.00	0.00	1,615.00
468	CHEMICALS	9,191.00	0.00	9,191.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	36,551.22
OJ TOT	*****SUPPLIES & MATERIAL	1,109,018.17	61,282.98	1,013,923.30	14,806.71	35,717.19	856,451.02
513	WORKERS 'COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	7,828.00	0.00	7,828.00	0.00	0.00	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**	726,578.00	0.00	682,814.40	0.00	43,763.60	2,165.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	67,248.98	3,470,283.77	173,512.28	707,387.55	2,849,847.36

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	44,417.58
141	FOREMEN	53,105.00	0.00	38,807.39	4,084.99	14,297.61	38,076.58
142	MECHANICS	287,714.00	0.00	209,310.72	22,397.04	78,403.28	197,426.44
OJ TOT	*****PERSONAL SERVICES*	340,819.00	0.00	248,118.11	26,482.03	92,700.89	279,920.60
201	SOCIAL SECURITY	20,607.00	0.00	14,783.56	1,569.22	5,823.44	16,710.37
204	STATE RETIREMENT	38,696.00	0.00	28,161.44	3,005.72	10,534.56	31,773.70
205	EMPLOYEE INSURANCE	39,600.00	0.00	29,150.00	2,750.00	10,450.00	34,925.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	664.62	75.24	226.38	844.76
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	30,600.00	3,400.00	10,200.00	34,850.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	1,786.16	197.28	596.84	2,050.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	34,912.00	0.00	24,495.68	3,457.44	10,416.32	14,448.30
212	SOCIAL SECURITY - MEDICARE	4,834.00	0.00	3,457.57	367.02	1,376.43	3,908.22
OJ TOT	*****EMPLOYEE BENEFITS*	183,011.00	0.00	133,099.03	14,821.92	49,911.97	139,510.35
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	13,381.06	86,895.63	9,086.57	49,723.31	63,551.80
418	EQUIPT. & MACHINERY PARTS	94,913.51	10,753.88	76,755.54	7,423.27	9,325.89	77,745.60
424	GARAGE SUPPLIES	3,140.63	0.00	3,140.63	0.00	0.00	0.00
425	GASOLINE	142,962.00	20,000.00	53,498.24	5,508.12	69,463.76	52,998.67
433	LUBRICANTS	7,410.00	1,810.00	7,366.43	0.00	1,000.00	5,262.70
440	PIPE-METAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
442	PROPANE GAS	3,128.12	1,112.56	2,015.56	107.55	0.00	1,365.29
450	TIRES & TUBES	39,657.74	3,159.92	36,497.82	2,240.08	0.00	21,447.38
451	UNIFORMS	5,000.00	1,190.90	3,062.85	298.40	746.25	2,003.71
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	449,212.00	51,408.32	269,232.70	24,663.99	133,259.21	224,479.30
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	52,413.18	657,700.98	65,967.94	275,872.07	657,597.25

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	46,793.20	4,925.60	17,239.80	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	0.00	4,497.28	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	53,011.83	5,580.19	19,531.17	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	117,975.37	10,505.79	76,705.63	0.00
201	SOCIAL SECURITY	12,071.00	0.00	7,105.14	627.64	4,965.86	0.00
204	STATE RETIREMENT	22,097.00	0.00	13,416.93	1,192.42	8,680.07	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	9,619.41	1,100.00	3,580.59	0.00
206	LIFE INSURANCE	469.00	0.00	304.48	38.06	164.52	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	13,590.95	1,700.00	6,809.05	0.00
208	DENTAL INSURANCE	1,184.00	0.00	788.59	98.64	395.41	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE	2,823.00	0.00	1,661.71	146.80	1,161.29	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	46,487.21	4,903.56	25,900.79	0.00
331	LEGAL FEES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,150.00	0.00	750.00	0.00	1,400.00	0.00
410	CUSTODIAL SUPPLIES	60.00	0.00	60.00	0.00	0.00	0.00
443	ROAD SIGNS	30,225.00	4,674.55	18,509.35	0.00	7,041.10	0.00
446	SMALL TOOLS	2,000.00	421.88	891.12	78.12	687.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,285.00	5,096.43	19,460.47	78.12	7,728.10	0.00
513	WORKERS COMPENSATION	2,356.00	0.00	2,356.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	695.70	0.00	695.70	0.00	0.00	0.00
726	STATE AID PROJECTS-PAVING	0.00	0.00	0.00	0.00	0.00	374,804.24
728	TRAFFIC CONTROL EQUIPMENT	881.28	0.00	0.00	0.00	881.28	0.00
790	OTHER EQUIPMENT	988.02	0.00	988.02	963.04	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,565.00	0.00	1,683.72	963.04	881.28	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	5,096.43	188,712.77	16,450.51	112,615.80	374,804.24

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 77

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
327	FREIGHT EXPENSES	4,758.00	0.00	2,379.00	2,379.00	2,379.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,758.00	0.00	2,379.00	2,379.00	2,379.00	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,068.54
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714	HIGHWAY EQUIPMENT	291,242.00	7,990.76	281,123.19	59,000.00	2,128.05	237,114.18
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT	*****CAPITAL OUTLAY**	291,242.00	7,990.76	281,123.19	59,000.00	2,128.05	277,822.46
CC TOT	CAPITAL OUTLAY	296,000.00	7,990.76	283,502.19	61,379.00	4,507.05	277,822.46
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	136,724.58	5,173,428.00	356,077.73	1,292,632.67	4,660,393.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	17,619,294.84	2,225,638.50	8,888,705.16	17,890,465.54
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	264,247.97	35,376.20	151,452.03	287,384.73
163	AIDES	1,143,400.00	0.00	718,295.19	89,290.95	425,104.81	979,863.63
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	285,047.61	41,715.06	64,952.39	378,911.85
198	JANITORS ELECTIONS	250,000.00	0.00	148,469.09	21,234.59	101,530.91	162,967.01
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	19,150,949.70	2,413,255.30	9,926,150.30	19,831,955.26
201	SOCIAL SECURITY	1,754,100.00	0.00	1,138,133.43	142,330.97	615,966.57	1,181,761.52
204	STATE RETIREMENT	2,463,000.00	0.00	1,603,390.57	201,437.02	859,609.43	1,633,196.35
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,475,740.35	182,000.76	914,759.65	1,529,114.01
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	44,255.82	5,632.88	29,744.18	47,538.21
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	1,844,450.96	236,720.90	975,549.04	1,921,884.57
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	106,683.38	13,398.10	65,316.62	114,109.53
211	LOCAL RETIREMENT	0.00	0.00	345.40	19.80	345.40-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	268,433.25	33,543.16	147,466.75	278,861.44
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	6,481,433.16	815,083.59	3,608,066.84	6,706,465.63
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	4,519.21	252,461.25	592.58	37,832.40	259,364.11
449	TEXTBOOKS	76,000.00	1,844.10	68,595.48	0.00	5,560.42	70,877.15
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	6,363.31	321,056.73	592.58	43,392.82	330,241.26
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	9,983.31	25,953,824.31	3,228,931.47	13,582,905.24	26,869,326.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	2,972,625.39	372,872.90	1,572,874.61	2,984,522.73
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	551,625.35	69,989.43	353,774.65	550,000.52
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	3,540,250.74	442,862.33	1,966,649.26	3,552,523.25
201	SOCIAL SECURITY	334,400.00	0.00	209,708.44	26,003.04	124,691.56	211,792.84
204	STATE RETIREMENT	472,000.00	0.00	294,049.02	37,027.44	177,950.98	298,530.80
205	EMPLOYEE INSURANCE	462,500.00	0.00	278,932.56	34,330.42	183,567.44	288,491.88
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	7,974.26	1,016.84	6,325.74	8,597.93
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	386,347.25	47,752.06	256,652.75	415,289.89
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	21,679.89	2,696.77	15,820.11	23,352.67
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	49,417.14	6,133.56	29,982.86	49,868.65
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	1,248,108.56	154,960.13	794,991.44	1,295,924.66
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	25,200.82	8,111.78	1,355.18	8,687.40	15,730.37
336	MAINT & REPAIR - EQUIPMENT	1,000.00	710.87	189.13	0.00	100.00	158.00
399	OTHER CONTRACTED SERVICES	252,700.00	88,851.07	164,314.68	26,178.69	2,700.00	176,812.00
OJ TOT	*****CONTRACTED SERVICES	303,700.00	114,762.76	172,961.75	27,533.87	19,141.24	192,700.37
429	INSTRUCTIONAL SUPPLIES	64,420.00	9,875.30	48,414.06	7,443.18	6,183.48	26,591.80
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	9,875.30	48,414.06	7,443.18	7,183.48	26,591.80
725	SPECIAL EDUCATION EQUIP	16,000.00	5,448.00	10,377.00	575.00	175.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	5,448.00	10,377.00	575.00	175.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	130,086.06	5,020,112.11	633,374.51	2,788,140.42	5,067,740.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	1,639,008.80	204,303.08	845,991.20	1,672,869.98
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	1,646,508.80	204,303.08	864,491.20	1,680,869.98
201	SOCIAL SECURITY	154,000.00	0.00	97,982.89	12,085.89	56,017.11	100,219.85
204	STATE RETIREMENT	223,000.00	0.00	144,753.94	18,004.06	78,246.06	149,261.35
205	EMPLOYEE INSURANCE	213,000.00	0.00	129,427.56	15,841.98	83,572.44	143,245.53
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	3,988.16	506.00	2,711.84	4,367.01
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	157,677.22	20,421.72	94,122.78	161,576.11
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	9,325.83	1,197.27	5,374.17	9,675.96
211	RETIREEES BENEFITS	0.00	0.00	2.20	0.00	2.20-	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	22,915.67	2,826.60	13,084.33	23,438.49
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	566,073.47	70,883.52	333,126.53	591,784.30
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	11,648.02	30,967.83	8,481.54	2,384.15	29,416.85
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	11,648.02	30,967.83	8,481.54	4,384.15	29,416.85
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	11,648.02	2,245,198.39	283,668.14	1,208,953.59	2,304,027.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,320.00	0.00	100,932.00	12,170.00	19,388.00	98,419.08
133	PARAPROFESSIONALS	12,411.00	0.00	7,206.50	614.00	5,204.50	4,749.50
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,731.00	0.00	108,138.50	12,784.00	56,592.50	103,168.58
201	FICA-REGULAR	10,220.00	0.00	6,343.16	747.30	3,876.84	5,790.37
204	STATE RETIREMENT	8,000.00	0.00	5,470.04	687.12	2,529.96	5,186.88
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	144.76	18.48	155.24	145.36
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	6,800.00	850.00	3,500.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	394.56	49.32	205.44	400.00
212	FICA-MEDICARE	2,605.00	0.00	1,542.21	180.86	1,062.79	1,472.12
OJ TOT	*****EMPLOYEE BENEFITS*	38,725.00	0.00	25,094.73	3,083.08	13,630.27	24,194.73
429	INSTRUCTIONAL SUPPLIES	11,980.00	3,014.56	681.20	0.00	8,580.28	1,544.53
OJ TOT	*****SUPPLIES & MATERIAL	11,980.00	3,014.56	681.20	0.00	8,580.28	1,544.53
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	216,036.00	3,014.56	133,914.43	15,867.08	79,403.05	128,907.84

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	786,264.00	70,893.02	523,736.00	632,077.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	786,264.00	70,893.02	523,736.00	632,077.20
CC TOT	OTHER	1,310,000.00	0.00	786,264.00	70,893.02	523,736.00	632,077.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	12,729.16
162	CLERICAL PERSONNEL	43,800.00	0.00	27,341.40	3,645.52	16,458.60	27,341.40
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	65,528.88	3,645.52	16,471.12	40,070.56
201	SOCIAL SECURITY	5,100.00	0.00	3,851.69	203.47	1,248.31	2,322.34
204	STATE RETIREMENT	8,400.00	0.00	6,494.26	413.76	1,905.74	4,233.55
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	133.00	9.90	167.00	96.55
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	9,185.64	799.81	3,714.36	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	500.96	43.50	299.04	408.69
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	900.90	47.58	299.10	543.19
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	25,466.45	2,068.02	9,933.55	19,654.32
CC TOT	ATTENDANCE	117,400.00	0.00	90,995.33	5,713.54	26,404.67	59,724.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	319,929.36	43,084.12	195,570.64	323,723.78
161	SECRETARYS	13,100.00	0.00	7,657.59	1,061.24	5,442.41	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	39,466.08	4,933.26	19,733.92	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	367,053.03	49,078.62	220,746.97	323,723.78
201	SOCIAL SECURITY	36,198.00	0.00	21,808.44	2,910.75	14,389.56	19,041.48
204	STATE RETIREMENT	39,800.00	0.00	24,993.81	3,295.18	14,806.19	20,514.63
205	EMPLOYEE INSURANCE	33,500.00	0.00	20,075.00	2,200.00	13,425.00	19,250.00
206	EMPLOYEE INS - LIFE	940.00	0.00	541.86	71.50	398.14	471.96
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	25,925.00	2,975.00	15,275.00	23,800.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,578.24	197.28	821.76	1,400.00
212	FICA-MEDICARE	8,546.00	0.00	5,100.50	680.76	3,445.50	4,453.44
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	100,022.85	12,330.47	62,561.15	88,931.51
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	0.00	3,679.95	10,616.59
429	INSTRUCTIONAL SUPPLIES	30,216.00	237.67	23,869.91	80.68	6,108.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	842.87	38,084.76	80.68	9,788.37	10,616.59
CC TOT	HEALTH SERVICES	805,600.00	3,000.74	506,240.84	61,489.77	296,358.42	423,271.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	777,894.60	97,799.82	402,105.40	776,983.30
130	SOCIAL WORKERS	38,700.00	0.00	25,162.72	3,145.34	13,537.28	0.00
161	SECRETARY	53,800.00	0.00	31,396.22	3,855.44	22,403.78	32,951.70
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	834,453.54	104,800.60	438,046.46	809,935.00
201	SOCIAL SECURITY	78,900.00	0.00	50,042.49	6,243.12	28,857.51	48,729.59
204	STATE RETIREMENT	114,400.00	0.00	73,938.26	9,401.42	40,461.74	72,194.58
205	EMPLOYEE INSURANCE	93,500.00	0.00	53,322.17	6,590.54	40,177.83	58,575.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,035.10	258.28	1,664.90	2,081.85
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	81,767.32	9,767.68	52,432.68	85,414.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,898.13	616.50	2,901.87	4,886.55
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	11,706.62	1,460.06	6,693.38	11,407.52
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	277,710.09	34,337.60	173,189.91	283,289.57
322	EVALUATION & TESTING	44,100.00	15,523.10	18,748.10	0.00	10,035.80	20,788.27
355	TRAVEL	1,200.00	0.00	888.27	181.42	311.73	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	15,523.10	19,636.37	181.42	10,347.53	21,527.05
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	1,178,576.00	139,319.62	630,607.90	1,119,231.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	136,164.24	15,129.36	38,135.76	136,164.24
129	LIBRARIANS	1,096,000.00	0.00	710,813.02	91,372.78	385,186.98	762,407.53
161	SECRETARYS	86,000.00	0.00	64,477.44	7,164.16	21,522.56	64,477.44
163	LIBRARY ASSISTANTS	198,000.00	0.00	108,378.79	14,030.52	89,621.21	127,344.31
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	1,019,833.49	127,696.82	534,466.51	1,090,393.52
201	SOCIAL SECURITY	93,900.00	0.00	59,441.01	7,473.56	34,458.99	63,903.18
204	STATE RETIREMENT	128,500.00	0.00	83,675.16	10,704.86	44,824.84	88,725.43
205	EMPLOYEE INSURANCE	112,500.00	0.00	54,871.02	5,709.70	57,628.98	65,430.32
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,057.24	266.97	1,642.76	2,261.87
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	92,849.57	11,416.28	50,150.43	96,781.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	5,465.55	662.41	3,234.45	5,766.96
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	14,215.64	1,782.00	7,884.36	15,207.29
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	312,575.19	38,015.78	199,824.81	338,076.05
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	0.00	4,720.00	14,432.00
355	TRAVEL	10,000.00	4,361.89	5,202.48	799.00	594.63	5,007.45
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	20,013.89	10,960.48	799.00	5,884.63	19,439.45
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	0.00	230.01	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,206.52	1,563.47	0.00	230.01	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	21,220.41	1,344,932.63	166,511.60	741,405.96	1,447,993.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	216,252.24	27,125.28	114,747.76	222,046.14
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	216,252.24	27,125.28	114,747.76	222,046.14
201	SOCIAL SECURITY	20,200.00	0.00	12,823.95	1,563.42	7,376.05	12,567.70
204	STATE RETIREMENT	29,400.00	0.00	19,203.28	2,408.72	10,196.72	18,439.36
205	EMPLOYEE INSURANCE	23,500.00	0.00	17,600.00	2,200.00	5,900.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	517.00	65.12	383.00	533.60
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	18,275.00	2,550.00	12,725.00	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	4,800.00	0.00	2,999.05	365.66	1,800.95	3,147.95
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	72,404.68	9,276.22	39,195.32	67,563.61
355	TRAVEL	18,000.00	4,488.95	7,321.55	1,062.31	6,189.50	6,809.03
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	0.00	1,329.24	1,670.76
OJ TOT	*****CONTRACTED SERVICES	21,000.00	4,488.95	8,992.31	1,062.31	7,518.74	8,479.79
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	63.00	0.00	15,937.00	255.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	63.00	0.00	15,937.00	255.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	4,488.95	297,712.23	37,463.81	177,398.82	298,344.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	33,841.65	4,512.22	20,358.35	33,841.65
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	33,841.65	4,512.22	28,158.35	33,841.65
201	SOCIAL SECURITY	3,900.00	0.00	2,035.25	271.01	1,864.75	2,047.38
204	STATE RETIREMENT	6,900.00	0.00	3,841.09	512.14	3,058.91	3,841.08
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	96.80	12.10	103.20	98.44
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	6,617.23	835.93	4,082.77	6,603.16
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	381.51	47.69	268.49	388.44
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	476.07	63.38	423.93	478.85
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	13,447.95	1,742.25	10,352.05	13,457.35
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	47,289.60	6,254.47	38,510.40	47,299.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	36,146.84	4,533.98	17,853.16	35,585.28
162	CLERICAL PERSONNEL	26,000.00	0.00	14,408.25	1,935.90	11,591.75	12,212.81
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	50,555.09	6,469.88	29,444.91	47,798.09
201	SOCIAL SECURITY	4,850.00	0.00	2,980.35	379.94	1,869.65	2,877.34
204	STATE RETIREMENT	4,750.00	0.00	3,104.20	402.62	1,645.80	3,055.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	85.43	11.00	114.57	89.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	197.28	24.66	102.72	200.00
212	FICA-MEDICARE	1,200.00	0.00	697.04	88.86	502.96	672.95
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	14,864.30	1,882.08	8,335.70	14,695.16
302	ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	365.48	1,272.85	122.15-	361.67	1,395.00
OJ TOT	*****CONTRACTED SERVICES	2,450.00	365.48	1,272.85	122.15-	811.67	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	120,859.00	365.48	73,706.40	8,229.81	47,029.70	67,883.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	8,402.10	1,071.84	5,497.90	8,053.64
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	8,402.10	1,071.84	5,497.90	8,053.64
201	SOCIAL SECURITY	900.00	0.00	512.04	64.38	387.96	530.93
204	STATE RETIREMENT	1,600.00	0.00	953.68	121.66	646.32	979.35
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	21.51	2.86	18.49	23.88
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	197.28	24.66	102.72	200.00
212	FICA-MEDICARE	260.00	0.00	119.78	15.06	140.22	124.14
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	5,204.29	653.62	3,095.71	5,258.30
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	13,606.39	1,725.46	47,593.61	13,311.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	50,832.46	5,060.03	44,167.54	48,463.61
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	25,200.00	2,800.00	8,400.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	76,032.46	7,860.03	52,567.54	76,813.61
201	SOCIAL SECURITY	7,900.00	0.00	4,359.69	453.38	3,540.31	4,393.59
204	STATE RETIREMENT	8,200.00	0.00	3,656.40	238.90	4,543.60	4,063.62
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	3,720.00	216.72	2,980.00	3,666.20
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	2,231.43	290.13	268.57	1,679.39
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	572.17	33.65	27.83	484.20
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	33,517.21	1,641.90	31,182.79	12,536.45
212	FICA-MEDICARE	1,900.00	0.00	1,071.89	111.84	828.11	1,075.73
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	49,128.79	2,986.52	43,371.21	27,899.18
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	16,520.14	1,220.57	3,479.86	9,059.27
349	PRINTING	1,500.00	0.00	241.00	91.00	1,259.00	111.00
355	TRAVEL	3,000.00	0.00	2,310.17	159.00	779.83	2,384.73
356	TUITION	2,000.00	0.00	975.00	0.00	1,025.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	8,961.72	12,353.28	71.51	647.00	7,106.70
OJ TOT	*****CONTRACTED SERVICES	83,500.00	8,961.72	73,211.59	1,542.08	7,378.69	61,063.70
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	239.58	0.00	260.42	23.71
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	239.58	0.00	260.42	23.71
506	LIABILITY INSURANCE	517,000.00	0.00	513,648.00	108.00	3,352.00	513,899.50
510	TRUSTEES COMMISSION	640,000.00	0.00	499,718.17	0.00	140,281.83	561,544.67
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	159,570.89
524	In Service/Staff Development	3,000.00	417.60	514.99	125.00	2,067.41	409.48
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	417.60	1,183,945.84	233.00	142,636.56	1,235,424.54
CC TOT	BOARD OF EDUCATION	1,632,100.00	9,379.32	1,382,558.26	12,621.63	246,214.42	1,401,224.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	85,410.00	9,490.00	28,490.00	85,410.00
103	ASSISTANT	95,000.00	0.00	71,175.24	7,908.36	23,824.76	71,175.24
105	SUPERVISOR	86,600.00	0.00	70,733.16	7,859.24	15,866.84	70,733.16
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	48,611.52	5,401.28	16,288.48	48,611.52
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	16,350.27
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	275,387.75	30,658.88	86,012.25	291,569.69
201	SOCIAL SECURITY	22,300.00	0.00	16,533.53	1,840.50	5,766.47	17,591.93
204	STATE RETIREMENT	36,000.00	0.00	27,772.65	3,068.90	8,227.35	26,296.44
205	EMPLOYEE INSURANCE	19,500.00	0.00	14,842.55	1,650.00	4,657.45	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,282.46	142.52	517.54	1,298.90
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	17,391.48	2,217.00	2,583.52	16,128.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	887.09	98.64	312.91	900.00
209	DISABILITY INSURANCE	1,500.00	0.00	229.86	25.54	1,270.14	229.86
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	3,918.94	430.42	1,381.06	4,187.50
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	82,858.56	9,473.52	24,716.44	81,482.63
320	DUES & MEMBERSHIPS	5,300.00	0.00	5,239.00	0.00	61.00	3,853.00
348	POSTAL CHARGES	6,000.00	362.00	3,689.80	132.77	1,948.20	3,980.67
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,951.42
355	TRAVEL	2,000.00	131.75	1,252.64	534.98	717.61	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	3,571.94	18,886.60	667.75	9,943.46	18,304.34
435	OFFICE SUPPLIES	10,000.00	1,055.55	5,629.53	282.49	3,314.92	9,549.69
499	OTHER SUPPLIES	500.00	0.00	144.00	144.00	356.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,055.55	5,773.53	426.49	3,670.92	9,549.69
524	In Service/Staff Development	3,000.00	0.00	1,771.18	178.46	1,740.58	595.92
599	OTHER CHARGES	2,000.00	0.00	324.92	224.92	1,675.08	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,096.10	403.38	3,415.66	2,149.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	4,627.49	385,002.54	41,630.02	127,758.73	403,056.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	1,058,517.12	132,289.64	536,482.88	1,081,731.95
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	37,816.35	5,042.18	22,783.65	37,816.35
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	763,601.29	95,450.04	392,398.71	790,479.50
161	SECRETARYS	1,114,000.00	0.00	697,939.92	93,251.28	416,060.08	684,697.61
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	2,557,874.68	326,033.14	1,367,725.32	2,594,725.41
201	SOCIAL SECURITY	240,000.00	0.00	152,921.41	19,374.84	87,078.59	155,562.69
204	STATE RETIREMENT	372,230.00	0.00	241,072.85	31,000.13	131,157.15	244,274.20
205	EMPLOYEE INSURANCE	300,000.00	0.00	187,453.82	22,918.44	112,546.18	187,948.37
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	5,217.58	670.45	2,982.42	5,416.64
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	258,375.07	32,738.61	137,624.93	261,014.07
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	15,122.89	1,915.62	9,877.11	15,666.69
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	35,763.43	4,531.12	20,236.57	36,380.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	895,927.05	113,149.21	501,502.95	906,263.62
307	COMMUNICATION	284,000.00	59,357.86	205,562.64	21,957.31	31,230.98	172,105.71
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	59,558.86	207,615.64	21,957.31	38,576.98	178,073.71
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	3,077.50
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	0.00	3,814.00	3,077.50
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	59,558.86	3,666,203.37	461,139.66	1,913,619.25	3,682,140.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	97,784.46	10,864.94	32,615.54	97,784.46
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	97,784.46	10,864.94	32,615.54	97,784.46
201	SOCIAL SECURITY	8,100.00	0.00	5,578.39	624.42	2,521.61	5,480.76
204	STATE RETIREMENT	14,800.00	0.00	11,098.62	1,233.18	3,701.38	11,098.62
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,250.00	550.00	4,950.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	261.14	29.04	98.86	269.10
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,262.50	1,275.00	4,037.50	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	665.82	73.98	234.18	675.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,304.58	146.02	595.42	1,281.77
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	38,421.05	3,931.64	16,138.95	40,180.25
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	138,203.55	14,796.58	48,756.45	138,747.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	1,710,306.90	184,092.13	529,693.10	1,696,220.10
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	1,710,306.90	184,092.13	529,693.10	1,696,220.10
201	SOCIAL SECURITY	136,700.00	0.00	100,293.80	10,660.22	36,406.20	100,539.82
204	STATE RETIREMENT	245,000.00	0.00	179,591.42	19,423.38	65,408.58	177,244.41
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	211,606.50	21,972.20	65,893.50	207,617.61
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	4,537.82	479.60	1,562.18	4,498.06
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	292,274.55	32,066.02	105,725.45	293,336.55
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	16,783.64	1,871.67	6,716.36	16,789.71
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	23,538.74	2,504.18	8,961.26	23,570.77
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	828,626.47	88,977.27	290,673.53	823,596.93
322	EVALUATION & TESTING	500.00	0.00	385.00	0.00	115.00	605.00
399	OTHER CONTRACTED SERVICES	232,000.00	83,348.09	127,625.66	5,337.64	21,390.25	146,162.76
OJ TOT	*****CONTRACTED SERVICES	232,500.00	83,348.09	128,010.66	5,337.64	21,505.25	146,767.76
410	CUSTODIAL SUPPLIES	210,000.00	30,696.03	145,684.62	9,916.56	34,657.50	161,692.35
415	ELECTRICITY	2,981,155.00	0.00	1,959,660.51	258,630.68	1,021,494.49	1,985,785.80
423	FUEL OIL	57,000.00	0.00	56,897.60	0.00	102.40	44,482.81
434	NATURAL GAS	186,000.00	0.00	186,415.74	28,198.90	415.74-	149,861.37
454	WATER & SEWER	402,000.00	0.00	205,331.25	21,278.78	196,668.75	244,530.49
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	30,696.03	2,553,989.72	318,024.92	1,252,507.40	2,586,352.82
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	3,931.09
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	3,931.09
CC TOT	OPERATION OF PLANT	7,427,955.00	114,044.12	5,222,219.65	596,431.96	2,093,093.38	5,256,868.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	49,410.72	5,490.08	16,489.28	49,410.72
161	SECRETARY	35,400.00	0.00	26,489.88	2,943.32	8,910.12	26,489.88
167	MAINTENANCE PERSONNEL	545,000.00	0.00	392,779.23	41,572.12	152,220.77	513,749.15
OJ TOT	*****PERSONAL SERVICES*	646,300.00	0.00	468,679.83	50,005.52	177,620.17	589,649.75
201	SOCIAL SECURITY	41,000.00	0.00	28,110.29	2,968.66	12,889.71	35,356.18
204	STATE RETIREMENT	74,600.00	0.00	51,265.13	5,261.84	23,334.87	65,690.43
205	EMPLOYEE INSURANCE	56,500.00	0.00	31,350.00	2,750.00	25,150.00	44,550.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,203.84	128.48	696.16	1,572.56
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	54,187.50	5,950.00	22,312.50	68,810.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,156.48	345.24	1,343.52	4,047.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	6,574.35	694.30	3,225.65	8,268.86
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	175,847.59	18,098.52	88,952.41	228,296.49
335	MAINT & REP SERV-BLDGS	40,000.00	995.00	23,244.75	0.00	18,700.27	29,775.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,545.20	17,847.66	566.17	12,335.83	10,648.31
338	MAINTENANCE - VEHICLES	17,000.00	1,754.53	8,033.83	69.95	7,266.64	12,253.88
399	OTHER CONTRACTED SERVICES	362,000.00	54,226.98	272,553.66	13,128.95	49,578.86	183,622.67
OJ TOT	*****CONTRACTED SERVICES	449,000.00	58,521.71	321,679.90	13,765.07	87,881.60	236,300.56
418	EQUIPMENT & MACHINERY PARTS	55,000.00	4,752.71	34,248.66	5,354.18	18,696.60	29,981.72
425	GASOLINE	79,000.00	38,395.80	36,604.20	3,679.76	4,000.00	42,987.41
499	OTHER SUPPLIES & MATERIALS	130,000.00	17,343.01	69,538.28	5,041.02	49,158.88	126,586.63
OJ TOT	*****SUPPLIES & MATERIAL	264,000.00	60,491.52	140,391.14	14,074.96	71,855.48	199,555.76
599	OTHER CHARGES	28,000.00	8,940.00	17,880.00	2,235.00	1,180.00	17,930.00
OJ TOT	*****OTHER CHARGES***	28,000.00	8,940.00	17,880.00	2,235.00	1,180.00	17,930.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	8,309.01	0.00	8,140.00	7,091.10
712	HEATING & AIR CONDITIONING	50,000.00	550.00	53,945.44	2,953.00	16,847.33	18,459.65
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	550.00	62,254.45	2,953.00	24,987.33	26,046.25
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	128,503.23	1,186,732.91	101,132.07	452,476.99	1,297,778.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	12,729.16	6,364.58	25,470.84	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	30,702.06	3,411.34	10,297.94	30,702.06
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	43,431.22	9,775.92	35,768.78	68,889.54
201	SOCIAL SECURITY	4,950.00	0.00	2,667.58	596.32	2,282.42	4,243.57
204	STATE RETIREMENT	8,100.00	0.00	4,633.90	952.36	3,466.10	6,910.25
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	103.18	20.02	96.82	148.17
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	4,688.77	850.00	3,011.23	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	272.06	49.32	177.94	375.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	623.90	139.46	576.10	992.53
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	12,989.39	2,607.48	9,610.61	19,044.52
313	CONTRACTS W/PARENTS	500.00	500.00	0.00	0.00	0.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	0.00	2,386,922.73	306,732.43	572,077.27	2,443,737.61
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,785.80	1,231.20	365.60	1,983.00	2,633.97
340	MEDICAL SERVICES	1,000.00	0.00	262.00	0.00	738.00	256.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	507,868.00	6,824.00	12,132.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	2,285.80	2,896,283.93	313,922.03	586,930.27	2,953,991.58
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	2,285.80	2,952,704.54	326,305.43	633,309.66	3,041,925.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	102,371.04	11,374.56	34,128.96	102,371.04
162	CLERICAL PERSONNEL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,954.80
189	Other Salaries and Wages	41,000.00	0.00	30,608.46	3,400.94	10,391.54	51,979.14
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	161,934.30	17,992.70	54,265.70	183,304.98
201	SOCIAL SECURITY	13,500.00	0.00	9,585.89	1,061.74	3,914.11	9,618.17
204	STATE RETIREMENT	24,600.00	0.00	18,379.44	2,042.16	6,220.56	17,887.19
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	18,150.00	1,650.00	8,250.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	425.70	47.30	174.30	443.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,109.70	123.30	390.30	1,125.00
212	FICA-MEDICARE	3,200.00	0.00	2,241.90	248.30	958.10	2,559.22
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	69,017.63	7,297.80	26,282.37	70,558.02
399	OTHER CONTRACTED SERVICES	129,000.00	312.00	137,196.87	24,928.00	5,841.13	74,162.48
OJ TOT	*****CONTRACTED SERVICES	129,000.00	312.00	137,196.87	24,928.00	5,841.13	74,162.48
411	DATA PROCESSING SUPPLIES	40,500.00	5,322.85	29,177.66	9,168.75	10,453.51	49,459.42
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	5,322.85	29,177.66	9,168.75	10,453.51	49,459.42
709	DATA PROCESSING EQUIPMENT	285,000.00	33,811.56	232,351.10	37,165.38	40,256.62	234,228.97
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	33,811.56	232,351.10	37,165.38	40,256.62	234,228.97
CC TOT	CENTRAL AND OTHER	766,000.00	39,446.41	629,677.56	96,552.63	137,099.33	611,713.87

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 101

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	322.91	218.45	322.91-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	322.91	218.45	322.91-	0.00
201	SOCIAL SECURITY	0.00	0.00	19.95	13.54	19.95-	0.00
204	STATE RETIREMENT	0.00	0.00	11.86	0.00	11.86-	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	4.67	3.17	4.67-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	36.48	16.71	36.48-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	359.39	235.16	359.39-	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 MARCH 31, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	222,579.17	27,694.68	109,620.83	213,864.33
163	AIDES	76,200.00	0.00	45,927.16	5,618.25	30,272.84	47,142.35
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	268,506.33	33,312.93	147,293.67	261,006.68
201	SOCIAL SECURITY	25,200.00	0.00	15,715.11	1,919.76	9,484.89	15,446.19
204	STATE RETIREMENT	39,000.00	0.00	24,977.60	3,096.94	14,022.40	24,341.54
205	EMPLOYEE INSURANCE	53,900.00	0.00	31,301.35	4,125.00	22,598.65	27,775.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	673.25	85.58	526.75	700.89
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	40,897.83	5,100.00	21,602.17	40,890.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,361.26	295.92	1,338.74	2,394.49
212	FICA-MEDICARE	6,000.00	0.00	3,675.06	448.93	2,324.94	3,612.44
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	119,601.46	15,072.13	71,898.54	115,160.55
399	OTHER CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	0.00	0.00	29,956.00
OJ TOT	*****CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	0.00	0.00	29,956.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	0.00	3,061.21	705.18	438.79	2,696.67
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	3,061.21	705.18	438.79	2,696.67
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	24,217.60	408,867.10	49,090.24	221,915.30	411,274.60

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 103

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	20,000.00	0.00	17,712.53	0.00	2,287.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	0.00	17,712.53	0.00	2,287.47	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	572,424.00	85.48	384,567.41	1,962.42	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	85.48	387,508.97	1,962.42	187,771.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	85.48	405,221.50	1,962.42	190,058.58	309,875.00

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 104

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	0.00	0.00	0.00	0.00	0.00	181,166.24
611	INTREST ON CAPITALIZED LEASES	0.00	0.00	0.00	0.00	0.00	107,563.76
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	288,730.00
CC TOT	DEBT SERVICE - EDUCATION	0.00	0.00	0.00	0.00	0.00	288,730.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	81,074,139.00	581,478.94	54,365,995.03	6,361,340.10	26,252,398.48	55,440,167.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	685,548.07	60,052.34	349,675.85	656,586.03
163	Educational Assistants	965,688.35	0.00	649,978.71	66,769.45	315,709.64	657,397.74
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,335,526.78	126,821.79	665,385.49	1,313,983.77
201	Social Security	105,455.91	0.00	67,351.97	6,206.19	38,103.94	64,054.91
204	State Retirement	109,618.63	0.00	72,281.44	6,611.54	37,337.19	69,301.39
205	Employee Insurance - Dependent	105,875.00	0.00	59,950.00	6,050.00	45,925.00	66,275.00
206	Employee Insurance - Life	3,280.88	0.00	1,906.90	171.60	1,373.98	1,949.16
207	Employee Insurance - Health	148,325.00	0.00	89,675.00	8,500.00	58,650.00	90,950.00
208	Employee Insurance - Dental	8,715.50	0.00	5,390.16	493.20	3,325.34	5,350.00
212	Employer Medicare Liability	28,966.08	0.00	18,963.69	1,784.12	10,002.39	18,606.76
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	315,519.16	29,816.65	194,717.84	316,487.22
429	Instructional Supplies	162,861.41	1,384.20	85,938.56	950.82	75,538.65	97,563.89
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	1,384.20	85,938.56	950.82	85,538.65	98,553.89
513	Workers' Compensation	5,922.46	0.00	6,151.00	0.00	228.54-	6,300.11
OJ TOT	*****OTHER CHARGES***	5,922.46	0.00	6,151.00	0.00	228.54-	6,300.11
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	0.00	0.00	144,353.23
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	144,353.23
CC TOT	REGULAR INSTRUCTION PROGRAM	2,693,432.59	1,384.20	1,746,634.95	157,589.26	945,413.44	1,879,678.22

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	191,125.00	0.00	142,709.14	15,996.84	48,415.86	133,372.49
162	Clerical	76,850.00	0.00	54,508.33	6,096.54	22,341.67	59,940.63
163	Educational Assistants	704,445.00	0.00	816,347.55	84,344.75	111,902.55-	849,818.49
171	SPEECH PATHOLOGIST	38,660.00	0.00	25,388.28	3,189.16	13,271.72	32,267.63
189	OTHER SALARIES AND WAGES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,086,080.00	0.00	1,038,953.30	109,627.29	47,126.70	1,075,399.24
201	Social Security	92,590.00	0.00	61,226.77	6,432.92	31,363.23	63,733.42
204	State Retirement	117,810.00	0.00	80,373.72	8,296.24	37,436.28	84,045.42
205	Employee Insurance - Dependent	176,300.00	0.00	105,875.00	9,900.00	70,425.00	110,000.00
206	Employee Insurance - Life	2,985.00	0.00	1,871.32	201.74	1,113.68	2,129.34
207	Employee Insurance - Health	289,350.00	0.00	186,575.00	19,550.00	102,775.00	206,950.00
208	Employee Insurance - Dental	17,592.00	0.00	11,343.60	1,233.00	6,248.40	14,000.00
212	Employer Medicare Liability	21,640.00	0.00	14,411.91	1,511.53	7,228.09	14,967.22
OJ TOT	*****EMPLOYEE BENEFITS*	718,267.00	0.00	461,677.32	47,125.43	256,589.68	495,825.40
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	9,492.58	9,202.96	3,505.87	271,823.09	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	9,492.58	9,202.96	3,505.87	272,823.09	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	11,619.94	3,025.00	3,025.00	200,355.06	0.00
OJ TOT	*****CAPITAL OUTLAY**	215,000.00	11,619.94	3,025.00	3,025.00	200,355.06	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,315,815.63	21,112.52	1,517,808.58	163,283.59	776,894.53	1,590,866.51

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	31,170.00	0.00	22,914.03	2,596.64	8,255.97	15,818.94
OJ TOT	*****PERSONAL SERVICES*	31,170.00	0.00	22,914.03	2,596.64	8,255.97	15,818.94
201	Social Security	1,308.00	0.00	1,387.72	156.18	79.72-	969.47
204	State Retirement	3,922.00	0.00	2,600.76	294.72	1,321.24	1,795.49
206	Employee Insurance - Life	90.00	0.00	61.38	7.04	28.62	42.78
207	Employee Insurance - Health	5,524.00	0.00	3,825.00	425.00	1,699.00	3,825.00
208	Employee Insurance - Dental	300.00	0.00	221.94	24.66	78.06	225.00
212	Employer Medicare Liability	306.00	0.00	324.48	36.52	18.48-	226.79
OJ TOT	*****EMPLOYEE BENEFITS*	11,450.00	0.00	8,421.28	944.12	3,028.72	7,084.53
348	Postage Charges	105.00	105.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	105.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	66,838.60	26,396.44	38,689.16	0.00	2,036.00	32,383.78
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	67,338.60	26,896.44	38,689.16	0.00	2,036.00	32,383.78
524	IN SERVICE/STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	300.00	0.00	0.00	0.00	300.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	54,629.40	9,107.74	45,521.66	0.00	0.00	45,064.70
OJ TOT	*****CAPITAL OUTLAY**	54,629.40	9,107.74	45,521.66	0.00	0.00	45,064.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,993.00	36,109.18	115,546.13	3,540.76	13,620.69	100,351.95

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 109

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	2,385.00	0.00	1,000.00	0.00	1,385.00	0.00
	355 Travel	25,000.00	10,067.12	13,832.41	289.80	1,100.47	11,939.51
	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	835.38
OJ TOT	*****CONTRACTED SERVICES	27,385.00	10,067.12	14,832.41	289.80	2,485.47	12,774.89
	524 In-Service/Staff Development	2,000.00	950.00	255.00	240.00	795.00	775.14
	599 Other Charges	22,562.00	2,503.84	15,497.68	4,339.23	4,560.48	14,296.96
OJ TOT	*****OTHER CHARGES***	24,562.00	3,453.84	15,752.68	4,579.23	5,355.48	15,072.10
CC TOT	OTHER STUDENT SUPPORT	51,947.00	13,520.96	30,585.09	4,869.03	7,840.95	27,846.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	69,707.52	7,745.28	12,801.70	69,707.52
161	Secretary	55,690.00	0.00	30,826.79	3,066.38	24,863.21	34,251.76
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	279,768.18	27,294.58	167,528.12	277,726.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	380,302.49	38,106.24	199,744.63	381,686.06
201	Social Security	35,458.87	0.00	22,521.91	2,290.22	12,936.96	22,537.95
204	State Retirement	50,337.93	0.00	33,364.19	3,389.86	16,973.74	33,367.39
205	Employee Insurance - Dependent	34,100.00	0.00	20,900.00	1,650.00	13,200.00	19,800.00
206	Employee Insurance - Life	1,465.52	0.00	725.12	74.14	740.40	703.11
207	Employee Insurance - Health	44,200.00	0.00	28,262.50	2,975.00	15,937.50	22,950.00
208	Employee Insurance - Dental	2,587.98	0.00	1,652.22	172.62	935.76	1,350.00
212	Employer Medicare Liability	8,396.92	0.00	5,336.16	535.60	3,060.76	5,367.21
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	112,762.10	11,087.44	63,785.12	106,075.66
355	Travel	62,666.10	5,525.27	15,824.33	1,278.75	41,316.50	30,838.11
399	Other Contracted Services	88,006.28	1,164.62	25,589.38	278.46	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	6,689.89	41,413.71	1,557.21	102,568.78	136,485.83
499	Other Supplies & Materials	5,437.11	0.00	240.23	0.00	5,196.88	1,073.10
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	240.23	0.00	5,196.88	1,073.10
513	Workers' Compensation	1,004.29	0.00	1,049.00	0.00	44.71-	1,083.00
524	In-Service/Staff Development	88,746.96	3,787.00	19,889.10	39.00	65,070.86	46,305.05
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	92,951.25	3,787.00	22,138.10	1,239.00	67,026.15	47,388.05
790	Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,007,655.08	10,476.89	556,856.63	51,989.89	440,321.56	672,708.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	63,378.32	6,852.28	18,021.68	57,066.84
124	Psychology Personnel	94,700.00	0.00	70,478.48	7,875.52	24,221.52	69,015.40
161	Secretary	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,954.80
162	Clerical	81,900.00	0.00	49,231.10	5,513.96	32,668.90	61,404.12
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	3,672.76
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	212,042.70	23,458.96	84,657.30	220,113.92
201	Social Security	23,400.00	0.00	13,019.72	1,435.16	10,380.28	12,959.31
204	State Retirement	34,400.00	0.00	19,414.94	2,298.80	14,985.06	21,451.79
205	Employee Insurance - Dependent	18,200.00	0.00	5,500.00	550.00	12,700.00	9,900.00
206	Employee Insurance - Life	800.00	0.00	488.18	55.22	311.82	543.72
207	Employee Insurance - Health	30,800.00	0.00	19,125.00	2,125.00	11,675.00	22,950.00
208	Employee Insurance - Dental	1,800.00	0.00	1,109.70	123.30	690.30	1,350.00
212	Employer Medicare Liability	9,400.00	0.00	3,044.90	335.62	6,355.10	3,084.05
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	61,702.44	6,923.10	57,097.56	72,238.87
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	114,373.00	6,546.04	30,211.96	5,484.22	77,615.00	20,831.50
OJ TOT	*****OTHER CHARGES***	115,373.00	6,546.04	31,211.96	5,484.22	77,615.00	21,585.50
CC TOT	SPECIAL EDUCATION PROGRAM	564,373.00	6,546.04	304,957.10	35,866.28	252,869.86	313,938.29

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	884.12	915.88	35.41	800.00	1,665.10
OJ TOT	*****CONTRACTED SERVICES	2,600.00	884.12	915.88	35.41	800.00	1,665.10
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	884.12	1,015.88	35.41	800.00	1,765.10

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 113

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	4,169.91	114,287.27	71,337.48	201,542.82	93,852.03
OJ TOT	*****CONTRACTED SERVICES	323,000.00	4,169.91	114,287.27	71,337.48	204,542.82	93,852.03
CC TOT	TRANSPORTATION	323,000.00	4,169.91	114,287.27	71,337.48	204,542.82	93,852.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,400.00
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	0.00	0.00	15,000.00	1,400.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	1,400.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,138,916.30	94,203.82	4,387,691.63	488,511.70	2,657,303.85	4,682,407.79

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	33,931.26	3,770.14	21,068.74	33,931.26
119	ACCOUNTANTS	36,800.00	0.00	27,269.82	3,029.98	9,530.18	27,269.82
165	CAFETERIA	2,051,000.00	0.00	1,317,752.71	179,211.31	733,247.29	1,353,675.21
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,378,953.79	186,011.43	763,846.21	1,414,876.29
201	SOCIAL SECURITY	130,800.00	0.00	82,081.75	10,962.22	48,718.25	85,036.07
204	STATE RETIREMENT	142,000.00	0.00	87,786.79	11,409.57	54,213.21	92,488.27
205	EMPLOYEE INSURANCE	220,500.00	0.00	111,100.00	13,200.00	109,400.00	127,600.00
206	LIFE INSURANCE	3,600.00	0.00	2,220.46	275.22	1,379.54	2,385.33
207	HEALTH INSURANCE	290,000.00	0.00	171,275.00	21,250.00	118,725.00	185,300.00
208	DENTAL INSURANCE	17,500.00	0.00	9,888.66	1,233.00	7,611.34	10,575.00
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	12,298.40	1,809.64	9,701.60	12,012.10
212	MEDICARE	30,900.00	0.00	19,352.66	2,581.24	11,547.34	19,888.55
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	496,750.30	62,720.89	365,549.70	535,736.89
320	DUES & MEMBERSHIPS	5,000.00	1,091.00	3,930.75	759.25	26.25	3,789.25
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	24,969.85	94,687.75	10,982.24	342.40	105,297.38
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	2,332.92	12,667.08	1,286.85	20,000.00	10,455.19
355	TRAVEL	7,000.00	1,991.85	3,887.39	849.22	1,120.76	4,942.62
399	OTHER CONTRACTED SERVICES	92,000.00	25,268.07	65,541.93	5,927.69	1,590.00	65,180.10
OJ TOT	*****CONTRACTED SERVICES	262,000.00	55,653.69	183,702.90	19,805.25	23,091.41	192,624.38
410	CUSTODIAL SUPPLIES	50,000.00	13,302.03	32,587.24	0.00	4,110.73	36,024.74
422	FOOD SUPPLIES	2,090,000.00	270,099.12	1,496,230.20	182,911.06	323,670.68	1,470,382.10
435	OFFICE SUPPLIES	3,500.00	818.54	2,351.46	249.90	330.00	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	0.00	4,726.40	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	7,002.59	75,587.95	8,912.93	13,130.65	65,214.38
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	291,652.84	1,615,599.89	192,073.89	645,968.46	1,574,074.78
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	2,894.00	7,165.69	250.00	0.00	7,853.09
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	2,894.00	51,905.85	250.00	159.84	52,533.09
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	0.00	26,489.50	681.00	54,778.02	39,884.95
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	0.00	28,148.00	681.00	55,119.52	44,309.22
CC TOT	FOOD SERVICE	5,948,000.00	350,200.53	3,755,060.73	461,542.46	1,853,735.14	3,814,154.65
FD TOT	CENTRAL CAFETERIA	5,948,000.00	350,200.53	3,755,060.73	461,542.46	1,853,735.14	3,814,154.65

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	52,496.10	5,832.90	17,503.90	52,496.10
162	CLERICAL	40,940.00	0.00	30,702.06	3,411.34	10,237.94	30,702.06
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	587,207.45	58,421.77	352,792.55	596,083.25
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	670,405.61	67,666.01	479,534.39	679,281.41
201	SOCIAL SECURITY	72,000.00	0.00	40,371.85	4,036.80	31,628.15	41,010.35
204	STATE RETIREMENT	72,900.00	0.00	42,736.81	4,603.94	30,163.19	40,409.88
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	46,528.32	4,944.24	26,671.68	46,564.77
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	810.70	98.56	489.30	794.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	52,637.16	6,478.36	29,462.84	50,210.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	3,280.81	401.30	1,519.19	3,166.78
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	9,441.81	944.09	7,458.19	9,587.45
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	195,807.46	21,507.29	127,392.54	191,744.02
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	0.00	0.00	302.40
399	OTHER CONTRACTED SERVICES	40,000.00	13,624.96	24,483.13	636.00	7,148.92	23,416.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	14,170.42	32,607.67	636.00	24,478.92	31,281.63
422	FOOD SUPPLIES	70,000.00	23,888.94	40,306.29	2,952.33	6,328.77	43,391.22
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,526.37	7,609.81	973.24	3,000.00	6,889.54
499	OTHER SUPPLIES	12,600.00	4,600.46	4,429.18	439.90	3,600.00	5,155.94
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	30,015.77	52,345.28	4,365.47	12,928.77	55,436.70
510	TRUSTEE'S COMMISSION	14,000.00	0.00	6,130.81	0.00	7,869.19	9,232.13
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	13,355.57	0.00	8,042.97	18,959.83
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	45,341.65	971,227.59	94,174.77	654,377.59	977,218.59
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	45,341.65	971,227.59	94,174.77	654,377.59	977,218.59

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 117

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	3,014,367.18	1,832,823.84	592,561.82	2,965,037.55
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	3,505,401.99	1,832,823.84	3,314,289.01	4,187,605.15
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,819,691.00	0.00	3,505,401.99	1,832,823.84	3,314,289.01	4,187,605.15

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	181,167.00	0.00	198,094.00	0.00	16,927.00-	0.00
OJ TOT	*****DEBT SERVICES***	181,167.00	0.00	198,094.00	0.00	16,927.00-	0.00
CC TOT	DEBT SERVICE - EDUCATION	181,167.00	0.00	198,094.00	0.00	16,927.00-	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 MARCH 31, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	2,200,803.84	317,612.87	1,213,200.16	2,290,683.33
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	2,988,758.93	36,076.52	1,867,299.07	3,315,023.94
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	5,290,115.37	353,689.39	3,087,358.76	5,724,026.89
CC TOT	GENERAL GOVERNMENT INTEREST	8,377,474.13	0.00	5,290,115.37	353,689.39	3,087,358.76	5,724,026.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	107,564.00	0.00	97,778.00	0.00	9,786.00	0.00
OJ TOT	*****DEBT SERVICES***	107,564.00	0.00	97,778.00	0.00	9,786.00	0.00
CC TOT	EDUCATION INTEREST	107,564.00	0.00	97,778.00	0.00	9,786.00	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 MARCH 31, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	257,321.15	0.00	37,678.85	269,599.38
599	OTHER CHARGES	13,100.00	5,199.83	187,675.50	500.00	179,775.33-	432,098.57
OJ TOT	*****OTHER CHARGES***	308,100.00	5,199.83	444,996.65	500.00	142,096.48-	701,697.95
699	OTHER DEBT SERVICE	1,136,610.00	0.00	463,815.09	2,166.33	672,794.91	846,176.25
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	463,815.09	2,166.33	672,794.91	846,176.25
CC TOT	GENERAL GOVERNMENT OTHER	1,449,710.00	10,199.83	908,811.74	2,666.33	530,698.43	1,547,874.20
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	10,199.83	10,000,201.10	2,189,179.56	6,925,205.20	11,459,506.24

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	2,358.49	0.00	1,641.51	2,217.77
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,358.49	0.00	1,641.51	2,217.77
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-	125,671.49	0.00	232,641.51	34,217.77
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	125,671.49	0.00	232,641.51	34,217.77

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 123

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	194,406.00
	799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,350.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	206,756.00
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	206,756.00

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 126

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	15,149.00	0.00	15,148.15	15,148.15	0.85	0.00
	712 HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	86,155.90
	799 OTHER CAPITAL OUTLAY	171,351.00	0.00	0.00	0.00	171,351.00	23,447.00
OJ TOT	*****CAPITAL OUTLAY**	186,500.00	62,200.10-	77,348.15	15,148.15	171,351.85	109,602.90
CC TOT	EDUCATION CAPITAL PROJECTS	186,500.00	62,200.10-	77,348.15	15,148.15	171,351.85	109,602.90
FD TOT	GENERAL CONSTRUCTION PROJECTS	256,468.00	62,170.10-	143,793.49	15,148.15	244,777.25	317,888.90

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO MARCH 31, 2014
COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	1,243.56	0.00	1,243.56-	3,182.73
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	3,182.73
CC TOT	MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	3,182.73
FD TOT	ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	3,182.73

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	25,585.00
	331 LEGAL FEES	2,350.00	0.00	2,210.28	378.50	139.72	1,230.00
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	20,170.28	378.50	139.72	26,815.00
	502 BUILDING AND CONTENTS INS	230,663.00	0.00	230,663.00	0.00	0.00	182,788.00
	506 LIABILITY INSURANCE	235,000.00	0.00	235,727.20	7,170.00	727.20-	215,894.55
	516 SELF-INSURED CLAIMS	519,500.00	0.00	170,388.62	50.00-	349,111.38	545,407.15
	599 OTHER CHARGES	80,000.00	2,634.21	20,610.40	98.56	58,711.39	18,405.52
OJ TOT	*****OTHER CHARGES***	1,065,163.00	2,634.21	657,389.22	7,218.56	407,095.57	962,495.22
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	1,085,473.00	2,634.21	677,559.50	7,597.06	407,235.29	990,117.24

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	2,634.21	787,504.00	7,597.06	407,235.79	990,117.24

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 MARCH 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	936,000.00	0.00	508,176.77	45,186.58	427,823.23	363,222.70
OJ TOT	*****EMPLOYEE BENEFITS*	936,000.00	0.00	508,176.77	45,186.58	427,823.23	363,222.70
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	223,524.16	23,208.00	91,975.84	222,920.65
325	FISCAL AGENT CHARGES	511,260.00	0.00	391,995.93	46,069.02	119,264.07	439,474.97
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	43,905.55
OJ TOT	*****CONTRACTED SERVICES	826,760.00	0.00	615,520.09	69,277.02	211,239.91	706,301.17
507	MEDICAL CLAIMS	17,350,000.00	0.00	12,499,000.70	1,270,345.33	4,850,999.30	12,414,026.46
OJ TOT	*****OTHER CHARGES***	17,350,000.00	0.00	12,499,000.70	1,270,345.33	4,850,999.30	12,414,026.46
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	13,622,697.56	1,384,808.93	5,490,062.44	13,483,550.33
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	13,622,697.56	1,384,808.93	5,490,062.44	13,483,550.33

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	20,565.00	3,750.00	16,435.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	20,565.00	3,750.00	16,435.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	429,387.61	85,000.00	203,461.39	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	540,119.61	85,000.00	203,461.39	435,890.30
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	560,684.61	88,750.00	219,896.39	435,890.30
FD TOT	WORKER'S COMPENSATION FUND	780,581.00	0.00	560,684.61	88,750.00	219,896.39	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 MARCH 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	10,010,687.98	0.00	4,839,312.02	10,374,468.27
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	10,010,687.98	0.00	4,839,312.02	10,374,468.27
510	TRUSTEES COMMISSION	150,000.00	0.00	101,118.03	0.00	48,881.97	104,792.63
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	101,118.03	0.00	48,881.97	104,792.63
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	10,111,806.01	0.00	4,888,193.99	10,479,260.90
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	10,111,806.01	0.00	4,888,193.99	10,479,260.90

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 MARCH 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	4,382,518.01	0.00	414,832.99	4,292,654.97
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	4,382,518.01	0.00	414,832.99	4,292,654.97
510	TRUSTEES COMMISSION	77,962.00	0.00	75,767.07	0.00	2,194.93	73,969.76
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	75,767.07	0.00	2,194.93	73,969.76
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	4,458,285.08	0.00	417,027.92	4,366,624.73
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	4,458,285.08	0.00	417,027.92	4,366,624.73

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 136

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 MARCH 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	12,207,985.31	0.00	970,284.69	11,961,627.35
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	12,207,985.31	0.00	970,284.69	11,961,627.35
510	TRUSTEES COMMISSION	234,442.00	0.00	212,656.45	0.00	21,785.55	206,119.76
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	212,656.45	0.00	21,785.55	206,119.76
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	12,420,641.76	0.00	992,070.24	12,167,747.11
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	12,420,641.76	0.00	992,070.24	12,167,747.11

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	16,160.34	1,860.90	6,839.66	15,829.55
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	15,000.00	0.00	15,000.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	0.00	90.00	400.00
330	LEASE PAYMENTS	195,894.13	1,651.47	182,039.66	0.00	12,203.00	36,858.49
333	LICENSES	300.00	0.00	76.00	0.00	224.00	69.50
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	2,516.47
348	POSTAL CHARGES	100.00	49.81	46.89	5.80	3.30	18.45
349	PRINTING-STATIONERY & FORMS	3,000.00	1,081.00	1,873.50	0.00	45.50	0.00
355	TRAVEL	10,800.00	0.00	10,375.51	220.32	1,223.49	12,419.57
356	TUITION	2,900.00	0.00	2,900.00	0.00	0.00	3,445.00
399	OTHER CONTRACTED SERVICES	6,500.00	75.00	5,092.70	0.00	1,332.30	937.60
OJ TOT	*****CONTRACTED SERVICES	278,594.13	2,857.28	234,353.60	2,087.02	42,182.25	92,494.63
431	LAW ENFORCEMENT SUPPLIES	3,500.00	784.53	967.97	147.52	1,747.50	3,388.31
435	OFFICE SUPPLIES	2,500.00	0.00	801.76	117.30	1,698.24	1,097.28
450	TIRES & TUBES	2,000.00	0.00	1,474.36	721.00	525.64	1,429.60
452	UTILITIES	4,000.00	0.00	2,953.43	320.46	1,046.57	3,359.55
453	VEHICLE PARTS	400.00	0.00	392.06	0.00	7.94	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	300.00	82.73	0.00	117.27	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	1,084.53	6,672.31	1,306.28	5,143.16	10,980.69
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	0.00	187.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	1,089.17	0.00	410.83	1,309.67
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	0.00	41.00	4,309.96
OJ TOT	*****OTHER CHARGES***	17,000.00	659.58	5,701.09	0.00	10,639.33	5,882.13
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	12,000.00	3,776.92	2,681.05	1,385.96	5,542.03	11,066.34
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**	16,332.00	3,776.92	3,413.05	1,385.96	9,142.03	15,828.93
CC TOT	DRUG ENFORCEMENT	359,826.13	8,378.31	250,140.05	4,779.26	102,106.77	125,186.38

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	17,525.00	0.00	17,525.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	13,680.00	0.00	13,680.00-	0.00
718	MOTOR VEHICLES	34,000.00	0.00	33,999.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	51,525.00	0.00	65,204.00	0.00	13,679.00-	0.00
CC TOT	PUBLIC SAFETY PROJECTS	51,525.00	0.00	65,204.00	0.00	13,679.00-	0.00
FD TOT	JUDICIAL DRUG FUND	411,351.13	8,378.31	315,344.05	4,779.26	88,427.77	125,186.38

APRIL 02, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 139

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	89.56	0.00	60.44	225.17
	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	89.56	0.00	9,960.44	225.17
	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	89.56	0.00	18,710.44	225.17
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	89.56	0.00	18,710.44	225.17

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,309,062.07	0.00	6,756.07-	925,389.91
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,309,062.07	0.00	6,756.07-	925,389.91
510	TRUSTEES COMMISSION	15,578.00	0.00	8,799.50	0.00	6,778.50	9,347.38
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	8,799.50	0.00	6,778.50	9,347.38
CC TOT	TOURISM	1,317,884.00	0.00	1,317,861.57	0.00	22.43	934,737.29
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,317,861.57	0.00	22.43	934,737.29

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	THE CIRCLE BURGER CORP	13262	ATTACHED	3/28/2014	88.35	1183629	101
Agricultural Extension	CHARTER COMMUNICATIONS	12166	0343101	3/7/2014	307.70	1182898	101
Central Cafeteria	SHARON BREEDEN	13208	FEB MILEAGE	3/14/2014	21.91	43183335	143
Central Cafeteria	SHARON BREEDEN	13209	FEB MILEAGE	3/14/2014	50.00	43183335	143
Central Cafeteria	JULIE NEELEY	13207	FEB MILEAGE	3/14/2014	36.85	43183330	143
Central Cafeteria	SANDRA WILLIAMS	13206	FEB MILEAGE	3/14/2014	45.50	43183334	143
Chancery Court	STEPHEN S. OGLE	12152	TRAVEL	3/7/2014	45.51	1182952	101
Chancery Court	STEPHEN S. OGLE	12153	TRAVEL	3/7/2014	25.98	1182952	101
Chancery Court	LISA GRAVES	12191	REIMB	3/14/2014	25.97	1183207	101
Chancery Court	STAPLES CONTRACT & COMMERICAL INC	13256	8029033746	3/21/2014	17.98	1183399	101
Chancery Court	THERMOCOPY OF TN INC	13255	88521	3/21/2014	6.15	1183401	101
Chancery Court	STAPLES CONTRACT & COMMERICAL INC	13272	8029112865	3/28/2014	19.70	1183624	101
Circuit Court Clerk	DONNA MARTIN	12148	MILEAGE	3/7/2014	43.05	1182904	101
Circuit Court Clerk	TAMRA WALKER	12147	MILEAGE	3/7/2014	25.90	1182954	101
Circuit Court Clerk	DIANNE KELSO	13222	TRAVEL	3/14/2014	14.97	1183180	101
Circuit Court Clerk	PAULA GARNER	13225	TRAVEL	3/14/2014	10.96	1183212	101
Circuit Court Clerk	BETTY L. MCKENZIE	13223	TRAVEL	3/14/2014	26.79	1183167	101
Circuit Court Clerk	SANDRA HODSON	13226	TRAVEL	3/14/2014	7.23	1183225	101
Circuit Court Clerk	DONNA A. HUGHES	13224	TRAVEL	3/14/2014	10.96	1183182	101
Circuit Court Clerk	TAMRA WALKER	13228	TRAVEL	3/14/2014	32.72	1183237	101
Circuit Court Clerk	LAURA RILEY	13227	TRAVEL	3/14/2014	6.38	1183204	101
Circuit Judges	TOM HATCHER	12161	JURY FEES	3/7/2014	160.00	1182957	101
Commissary	JAMES KELLY ROBERTS III	12157	1600	3/7/2014	9268.32	1182918	101
Commissary	JAMES KELLY ROBERTS III	12188	1601	3/14/2014	9340.80	1183195	101
Commissary	JAMES KELLY ROBERTS III	13248	1602	3/21/2014	9456.61	1183376	101
Commissary	JAMES KELLY ROBERTS III	13270	1603	3/28/2014	9011.27	1183607	101
County Buildings	CITY OF MARYVILLE	12164	ATTACHED	3/7/2014	32718.54	1182900	101
County Buildings	ATMOS ENERGY	12165	ATTACHED	3/7/2014	6433.49	1182891	101
County Buildings	CITY OF MARYVILLE	13213	ATTACHED	3/14/2014	13986.55	1183177	101
County Buildings	ATMOS ENERGY	13212	ATTACHED	3/14/2014	5674.55	1183165	101
County Buildings	CITY OF ALCOA	13245	ATTACHED	3/21/2014	1599.12	1183365	101
County Buildings	CITY OF MARYVILLE	13244	ATTACHED	3/21/2014	160.55	1183366	101
County Buildings	CITY OF MARYVILLE	13257	341327	3/21/2014	659.75	1183366	101
County Buildings	CITY OF ALCOA	13277	ATTACHED	3/28/2014	4932.25	1183596	101
County Executive	CITY OF MARYVILLE	13274	5871	3/28/2014	27.25	1183599	101
County Trustee	SCOTT GRAVES	12174	MILEAGE	3/14/2014	14.10	1183227	101
County Trustee	SCOTT GRAVES	12185	MILEAGE	3/14/2014	20.00	1183227	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Trustee	KIM CHAPMAN	12173	TRAVEL	3/14/2014	48.16	1183202	101
County Trustee	STAPLES CONTRACT & COMMERICAL INC	13229	8028846940	3/21/2014	38.57	1183399	101
County Trustee	SCOTT GRAVES	13284	TRAVEL	4/4/2014	11.00	1183812	101
Development	STATE OF TN	13220	1402005	3/14/2014	98.00	1183235	101
Development	CELLEO PARTNERSHIP	13268	9720706306	3/28/2014	204.00	1183594	101
Drug Control	VILLAGE VETERINARY HOSPITAL	12160	24831	3/7/2014	103.80	22182979	122
Drug Court	CELLEO PARTNERSHIP	13254	9719962510	3/21/2014	48.07	28183413	128
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	575838	7860057261402	3/7/2014	35.12	63183077	363
Drug Enforcement	CITY OF MARYVILLE	13211	ATTACHED	3/14/2014	320.46	63183349	363
Drug Enforcement	STAPLES CONTRACT & COMMERICAL INC	575854	3217973936,3219692648	3/14/2014	47.23	63183350	363
Drug Enforcement	STAPLES CONTRACT & COMMERICAL INC	575855	3217973937	3/14/2014	30.15	63183350	363
Drug Enforcement	STAPLES CONTRACT & COMMERICAL INC	575856	3217973933	3/14/2014	39.92	63183350	363
Drug Enforcement	CHARTER COMMUNICATIONS	575906	8353 20 001 0326892	3/21/2014	770.41	63183467	363
Drug Enforcement	CELLEO PARTNERSHIP	13253	9719962510	3/21/2014	560.72	63183466	363
Drug Enforcement	SUNTRUST BANK CARD	13260	POST OFFICE	3/27/2014	5.80	63183578	363
Drug Enforcement	SUNTRUST BANK CARD	13261	HOMEWOOD SUITES	3/27/2014	17.48	63183578	363
Drug Enforcement	CELLEO PARTNERSHIP	13266	9720706306	3/28/2014	578.00	63183723	363
Employee Benefits	FIRST TENNESSEE BANK	575813	WORKERS COMP ACCT	3/7/2014	85000.00	26183076	266
Employee Benefits	FIRST TENNESSEE BANK	575840	2/27/14-3/6/14 MED ACC	3/7/2014	165127.03	64183075	264
Employee Benefits	FIRST TENNESSEE BANK	575841	FLEX WE 3/6/14	3/7/2014	8990.99	64183075	264
Employee Benefits	BRENTWOOD SERVICES INC	13216	24006	3/14/2014	3750.00	26183348	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	13215	0050	3/14/2014	23208.00	64183345	264
Employee Benefits	FIRST TENNESSEE BANK	575871	FLEX WE 3/8/14	3/14/2014	13322.56	64183346	264
Employee Benefits	FIRST TENNESSEE BANK	575872	3/7-12/14 MED ACCT	3/14/2014	168007.57	64183346	264
Employee Benefits	HUMANA INC	13210	84747	3/14/2014	355176.99	64183347	264
Employee Benefits	FIRST TENNESSEE BANK	575907	FLEX WE 3/20/14	3/21/2014	10729.41	64183465	264
Employee Benefits	FIRST TENNESSEE BANK	575909	MED ACCT 3/13-19/14	3/21/2014	238050.44	64183465	264
Employee Benefits	FIRST TENNESSEE BANK	575972	FLEX WE 3/27/14	3/28/2014	9836.38	64183720	264
Employee Benefits	FIRST TENNESSEE BANK	575973	3/20-26/14 MED ACCT	3/28/2014	301103.96	64183720	264
Employee Benefits	HUMANA HEALTH PLAN INC	575960	15059861	3/28/2014	46069.02	64183722	264
Employee Benefits	HM LIFE INSURANCE COMPANY	575961	GROUP 404775 4/1/14	3/28/2014	45186.58	64183721	264
Federal Projects	LEANN M LAMBERT	575852	BUS 71 MILEAGE	3/7/2014	37.16	42183057	142
Federal Projects	THE KROGER COMPANY	575876	0114002469	3/21/2014	31.57	42183453	142
Federal Projects	SCHOLASTIC INC	575877	8324784	3/21/2014	51.22	42183452	142
Federal Projects	KIMBERLY ABBOTT	575880	3/11/14 KNOXVILLE	3/21/2014	29.37	42183446	142
Federal Projects	SMITH BUS LINES	575885	3 BUSES 3/26/14	3/25/2014	8832.00	42183524	142
Federal Projects	LEANN M LAMBERT	575883	9 BUSES 3/26/14	3/25/2014	27532.00	42183521	142

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Federal Projects	STAR LIMOUSINE SERVICE	575886	BUS 61,77 3/26/14	3/25/2014	6006.00	42183525	142
Federal Projects	PB&T TRANSPORTATION	575888	BUS 96,68 3/26/14	3/25/2014	6360.00	42183522	142
Federal Projects	BRENDA JONES	575887	4 BUSES 3/26/14	3/25/2014	13049.00	42183520	142
Federal Projects	ROCKY TOP TOURS LLC	575882	3 BUSES 3/26/14	3/25/2014	8832.00	42183523	142
Federal Projects	SUNTRUST BANK CARD	575878	LAURENLYNN	3/27/2014	44.00	42183575	142
Federal Projects	SUNTRUST BANK CARD	575879	LAURENLYNNE	3/27/2014	22.00	42183575	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575974	FROM TITLE III-ELL	3/28/2014	600.00	42183705	142
Federal Projects	BLOUNT COUNTY TRUSTEE	575975	FROM TITLE 11-A	3/28/2014	600.00	42183705	142
Fire Prevention	GREENBACK VOLUNTEER FIRE DEPT.,INC.	12149	141594	3/7/2014	3750.00	1182912	101
Fire Prevention	SEYMOUR VOLUNTEER FIRE DEPT.	12158	ANNUAL GRANT	3/7/2014	3750.00	1182949	101
Fire Prevention	TOWNSEND AREA VOLUNTEER FIRE DEPT.	12180	FY13/14	3/14/2014	3750.00	1183244	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	13230	C4094	3/21/2014	78.90	1183382	101
General Sessions Judges	CANDACE R GARNER	13281	ACTING JDGE	3/28/2014	80.00	1183590	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575806	105842	3/7/2014	54.45	31182982	131
Highway	CITY OF MARYVILLE	575805	2/14 ST. LIGHTS	3/7/2014	33.01	31182981	131
Highway	KNOXVILLE UTILITIES BOARD	575807	1245100000	3/7/2014	94.31	31182984	131
Highway	BLOUNT COUNTY TRUSTEE	575857	FEB/MAR 14 PHONE SRVC	3/14/2014	155.51	31183272	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	13214	ATTACHED	3/14/2014	38.50	31183276	131
Highway	THOMAS J CROSS	575858	SUPPLIES	3/14/2014	47.00	31183280	131
Highway	CELLEO PARTNERSHIP	13252	9719962510	3/21/2014	433.54	31183414	131
Highway	SUNTRUST BANK CARD	13237	COUNTY CLERK	3/27/2014	18.11	31183573	131
Highway	SUNTRUST BANK CARD	13238	LANDSTAR RANGER	3/27/2014	2379.00	31183573	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575969	107379	3/28/2014	41.11	31183660	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575970	107551	3/28/2014	55.98	31183660	131
Highway	CITY OF MARYVILLE	575914	SEE ATTACHED	3/28/2014	57.27	31183657	131
Highway	CITY OF MARYVILLE	575971	332119	3/28/2014	32.94	31183657	131
Highway	CELLEO PARTNERSHIP	13267	9720706306	3/28/2014	34.00	31183655	131
Information Technology	CHARTER COMMUNICATIONS	13219	136828	3/14/2014	211.97	1183176	101
Inspection & Regulation	U S CELLULAR	12155	823570989	3/7/2014	105.52	1182958	101
Inspection & Regulation	KELCIE VICKERY	12156	TRAVEL	3/7/2014	15.04	1182924	101
Inspection & Regulation	CITY OF MARYVILLE	12178	ATTACHED	3/14/2014	6562.22	1183177	101
Inspection & Regulation	AT&T	12179	8659834582201	3/14/2014	1328.25	1183163	101
Inspection & Regulation	AT&T	13236	8655221333900	3/21/2014	207.29	1183354	101
Inspection & Regulation	AT&T	13246	8659832401335	3/21/2014	225.12	1183354	101
Inspection & Regulation	CHRISTINA MATHES	13231	MILEAGE	3/21/2014	4.52	1183364	101
Inspection & Regulation	SUNTRUST BANK CARD	13259	BLOUNT CO CLERK	3/27/2014	15.00	1183568	101
Inspection & Regulation	TREASURER, STATE OF TENNESSEE	13285	COUNTY SUPPL	4/4/2014	22185.00	1183826	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	TREASURER, STATE OF TENNESSEE	13286	1ST & 2ND QTR	4/4/2014	37312.50	1183826	101
Jail	OTOLARYNGOLOGY CENTER OF EAST TN.,PC	12162	BENNETT	3/7/2014	375.00	1182940	101
Jail	REGINALD LAWRENCE	13204	PRISONER TRANS	3/14/2014	29.00	1183220	101
Jail	RODNEY MYERS	12199	PRISONER TRANS	3/14/2014	11.00	1183224	101
Jail	WILLIAM R. CRUZE	13203	PRISONER TRANS	3/14/2014	41.00	1183250	101
Jail	FREDDIE POTENZA	13202	PRISONER TRANS	3/14/2014	36.00	1183187	101
Jail	RAYMOND BAKKEN	13205	PRISONER TRANS	3/14/2014	41.00	1183217	101
Jail	THOMAS ION	12198	PRISONER TRANS	3/14/2014	36.00	1183242	101
Jail	ROBERT BAILEY	13201	PRISONER TRANS	3/14/2014	7.00	1183223	101
Jail	REGINALD LAWRENCE	13240	PRISONER TRANS	3/21/2014	18.00	1183393	101
Jail	WILLIAM KEITH GREGORY	13239	PRISONER TRANS	3/21/2014	18.00	1183405	101
Jail	NORMAN T CARMACK	13242	PRISONER TRANS	3/21/2014	46.00	1183388	101
Jail	JOHNATHAN BUCHANAN	13243	PRISONER TRANS	3/21/2014	46.00	1183378	101
Jail	SAM TACKETT	13263	PRISONER TRANS	3/28/2014	46.00	1183623	101
Juvenile Services	TENNESSEE JUVENILE COURT SERVICES	13200	T.HOOD	3/14/2014	20.00	1183239	101
MISCELLANEOUS	CRAIG GARRETT	575814	1/14 SRVCS	3/7/2014	227.50	26183073	263
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	575815	13312-00002B	3/7/2014	151.00	26183074	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	13217	24006	3/14/2014	130.00	26183344	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	12195	3RD QTR PYMT	3/14/2014	224880.00	1183169	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	12159	11285	3/7/2014	9198.84	1182960	101
Other General Admin	AT&T	12163	8659818824305	3/7/2014	42.33	1182890	101
Other General Admin	WINDSTREAM COMMUNICATION INC	12150	13336813	3/7/2014	466.52	1182961	101
Other General Admin	KNOX COUNTY GOVERNMENT	12170	20140303	3/7/2014	4500.00	1182927	101
Other General Admin	SMITH MORTUARY COMPANY INC	13221	2014-081	3/14/2014	475.00	1183229	101
Other General Admin	UNITED PARCEL SERVICE	12177	F63726094	3/14/2014	62.38	1183247	101
Other General Admin	AT&T	12183	8659837491012	3/14/2014	415.14	1183163	101
Other General Admin	AT&T	12192	8656818925108	3/14/2014	43.33	1183163	101
Other General Admin	TOM HATCHER	12193	INDIGENT BILLING	3/14/2014	21726.00	1183243	101
Other General Admin	TOM HATCHER	12194	INDIGENT BILLING	3/14/2014	1976.00	1183243	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	12181	19941	3/14/2014	100.00	1183166	101
Other General Admin	UNISHIPPERS	12189	1009412506	3/14/2014	60.17	1183246	101
Other General Admin	AT&T	12182	5168381	3/14/2014	90.00	1183164	101
Other General Admin	AT&T	12184	6150070003003	3/14/2014	90.00	1183164	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13218	4165852	3/14/2014	625.91	1183251	101
Other General Admin	UNITED PARCEL SERVICE	13250	F63726104	3/21/2014	146.82	1183403	101
Other General Admin	AT&T	13232	8659832210049	3/21/2014	329.72	1183354	101
Other General Admin	AT&T	13235	8659811087026	3/21/2014	433.30	1183354	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	TOM HATCHER	13233	INDIGENT BILLING	3/21/2014	2184.00	1183402	101
Other General Admin	CELLEO PARTNERSHIP	13251	9719962510	3/21/2014	5796.43	1183363	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13234	13382852	3/21/2014	852.55	1183406	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	13275	11337	3/28/2014	4665.10	1183637	101
Other General Admin	BLOUNT COUNTY CLERK AND MASTER	13283	TAXES	3/28/2014	5038.77	1177395	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	13273	20031	3/28/2014	100.00	1183585	101
Other General Admin	NEOPOST USA INC	13264	51501898	3/28/2014	53.85	1183615	101
Other General Admin	CELLEO PARTNERSHIP	13269	972076306	3/28/2014	1898.75	1183594	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	12171	JAN 14	3/7/2014	9305.40	1182913	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	13265	4TH QTR	3/28/2014	163397.00	1183618	101
Property Reappraisal	STAPLES CONTRACT & COMMERICAL INC	12190	8028932694	3/14/2014	20.98	1183234	101
Public Library	THE DAILY TIMES	575803	5159 SUBSCRIPTION	3/7/2014	142.00	15182975	115
Public Library	TEMPORARY VENDOR	575802	2/28 ATHENS	3/7/2014	11.00	15182977	115
Public Library	PAETEC COMMUNICATIONS INC	575804	57071974	3/7/2014	533.42	15182972	115
Public Library	NANCY L UNDERWOOD	575836	2/14 MILEAGE	3/7/2014	16.45	15182971	115
Public Library	KATHLEEN CHRISTY	575801	2/28 ATHENS	3/7/2014	49.64	15182968	115
Public Library	WILLIAMSBURG MAILING SERVICES	575869	11286	3/14/2014	81.92	15183268	115
Public Library	KAREN HAMM	575870	2/14 MILEAGE	3/14/2014	25.85	15183258	115
Public Library	CENGAGE LEARNING INC	575904	SEE ATTACHED	3/21/2014	982.76	15183407	115
Public Library	CHARTER COMMUNICATIONS	575929	8353 20 004 006544	3/27/2014	219.98	15183569	115
Public Library	BAKER & TAYLOR	575912	SEE ATTACHED	3/28/2014	197.35	15183644	115
Public Library	BAKER & TAYLOR	575913	SEE ATTACHED	3/28/2014	1102.32	15183644	115
Public Library	CITY OF MARYVILLE	575926	ACCT 341312	3/28/2014	14636.46	15183646	115
Public Library	ATMOS ENERGY	575927	3014799951	3/28/2014	2135.35	15183643	115
Public Library	THE LIBRARY STORE INC	575928	92409	3/28/2014	48.05	15183652	115
Public Library	RECORDED BOOKS INC	575924	SEE ATTACHED	3/28/2014	530.80	15183650	115
Public Library	RECORDED BOOKS INC	575925	SEE ATTACHED	3/28/2014	4235.68	15183650	115
Purchasing	EAST TENNESSEE PURCHASING ASSOC.	12145	ETPA MEETING	3/7/2014	25.00	1182905	101
Purchasing	SUSAN BULLEN	12154	MILEAGE	3/7/2014	33.37	1182953	101
Purchasing	THE DAILY TIMES	12175	195573	3/14/2014	45.50	1183241	101
Rabies & Animal Control	CITY OF ALCOA	12167	017	3/7/2014	19.74	1182899	101
Rabies & Animal Control	CITY OF ALCOA	13278	017	3/28/2014	13.02	1183597	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	13279	0562397	3/28/2014	348.22	1183595	101
Records Management	AT&T	12151	8653804295001	3/7/2014	138.30	1182890	101
Records Management	AT&T	13282	8653804295001	3/28/2014	138.65	1183583	101
Register of Deeds	JOANNA BELCHER	12146	MILEAGE	3/7/2014	25.85	1182921	101
Register of Deeds	NIHLA MCCALL	12176	TRAVEL	3/14/2014	18.31	1183211	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Register of Deeds	A & W SUPPLY INC	13258	24959	3/21/2014	31.20	1183352	101
Schools	CITY OF ALCOA	575810	SEE ATTACHED	3/7/2014	30807.03	41182996	141
Schools	CITY OF ALCOA	575810	SEE ATTACHED	3/7/2014	768.73	41182996	141
Schools	BARBARA B GREGORY	575825	2/14 FUEL ADJ	3/7/2014	1508.33	41182988	141
Schools	CITY OF ALCOA	575851	979765	3/7/2014	80.64	41182997	141
Schools	FRIENDSVILLE CITY WATER WORKS	575853	SEE ATTACHED	3/7/2014	601.27	41183007	141
Schools	STAPLES CONTRACT & COMMERICAL INC	575809	SEE ATTACHED	3/7/2014	5.01	41183038	141
Schools	JACK CLEMMER	575823	2/14 FUEL ADJ	3/7/2014	1800.70	41183012	141
Schools	SMITH BUS LINES	575832	2/14 FUEL ADJ	3/7/2014	1043.95	41183037	141
Schools	AFFINITY INSURANCE SERVICE,INC.	575839	R COOK RENEWAL	3/7/2014	108.00	41182986	141
Schools	BORING BUS SERVICE, LLC	575820	2/14 FUEL ADJ	3/7/2014	7937.64	41182991	141
Schools	TUCKALEECHIE UTILITY	575850	SEE ATTACHED	3/7/2014	666.58	41183048	141
Schools	NORMA FINLEY	575808	2/14 MILEAGE	3/7/2014	22.95	41183023	141
Schools	REED BUS SERVICE, INC.	575829	2/14 FUEL ADJ	3/7/2014	3252.02	41183030	141
Schools	LEANN M LAMBERT	575818	2/14 ESL MILEAGE	3/7/2014	6592.20	41183019	141
Schools	LEANN M LAMBERT	575827	2/14 FUEL ADJ	3/7/2014	3694.24	41183019	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	575816	3331	3/7/2014	50.00	41183022	141
Schools	REBECCA CHANTEL FLYNN	575812	2/14 MILEAGE	3/7/2014	43.91	41183028	141
Schools	TIMOTHY D BROWN	575821	2/14 FUEL ADJ	3/7/2014	674.93	41183046	141
Schools	FINCHUM SERVICES INC	575824	2/14 FUEL ADJ	3/7/2014	543.99	41183006	141
Schools	BEARING RESOURCES INC	575817	7945	3/7/2014	19.08	41182989	141
Schools	STAR LIMOUSINE SERVICE	575831	2/14 FUEL ADJ	3/7/2014	729.30	41183039	141
Schools	DOUGLAS WEST	575830	2/14 FUEL ADJ	3/7/2014	1257.72	41183003	141
Schools	BLAIRS BUSLINE SERIVCE LLC	575819	2/14 FUEL ADJ	3/7/2014	5246.55	41182990	141
Schools	PB&T TRANSPORTATION	575828	2/14 FUEL ADJ	3/7/2014	5553.29	41183025	141
Schools	BRENDA JONES	575833	2/14 FUEL ADJ	3/7/2014	1458.60	41182992	141
Schools	ROCKY TOP TOURS LLC	575822	2/14 FUEL ADJ	3/7/2014	5527.87	41183035	141
Schools	CRYSTAL E BREWER	575835	2/14 MILEAGE	3/7/2014	12.78	41182998	141
Schools	REBECCA WORDE	575834	2/14 FUEL ADJ	3/7/2014	314.65	41183029	141
Schools	HUFFMAN BUS INC	575826	2/14 FUEL ADJ	3/7/2014	9053.28	41183010	141
Schools	CITY OF ALCOA	575860	SEE ATTACHED	3/14/2014	70324.24	41183290	141
Schools	CITY OF ALCOA	575860	SEE ATTACHED	3/14/2014	1444.18	41183290	141
Schools	WILLIAMSBURG MAILING SERVICES	575862	11287	3/14/2014	132.77	41183316	141
Schools	CITY OF MARYVILLE	575873	SEE ATTACHED	3/14/2014	6156.71	41183291	141
Schools	CITY OF MARYVILLE	575873	SEE ATTACHED	3/14/2014	722.12	41183291	141
Schools	MIDDLESETTLEMENTS SCHOOL	575861	PE EQUIP GRANT	3/14/2014	200.00	41183305	141
Schools	SOUTH BLOUNT UTILITY DIST	575866	SEE ATTACHED	3/14/2014	8625.41	41183312	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	ATMOS ENERGY	575864	SEE ATTACHED	3/14/2014	6292.45	41183284	141
Schools	BEARING RESOURCES INC	575859	7948	3/14/2014	17.80	41183285	141
Schools	AT&T	575863	000005168364	3/14/2014	4503.99	41183283	141
Schools	SEVIER COUNTY UTILITY DISTRICT	575865	ACCT 27768001	3/14/2014	154.67	41183311	141
Schools	CITY OF ALCOA	575903	SEE ATTACHED	3/21/2014	10815.46	41183424	141
Schools	CITY OF ALCOA	575903	SEE ATTACHED	3/21/2014	1848.34	41183424	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575874	106595	3/21/2014	1218.16	41183428	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575901	106906	3/21/2014	150.12	41183428	141
Schools	HOLSTON GASES INC	575908	029858,029854	3/21/2014	2378.80	41183429	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	575905	SEE ATTACHED	3/21/2014	5623.74	41183433	141
Schools	SOUTH BLOUNT UTILITY DIST	575911	SEE ATTACHED	3/21/2014	2230.78	41183434	141
Schools	ATMOS ENERGY	575902	SEE ATTACHED	3/21/2014	9049.61	41183420	141
Schools	ATMOS ENERGY	575910	SEE ATTACHED	3/21/2014	547.12	41183420	141
Schools	THE KROGER COMPANY	575875	1313000433	3/21/2014	14.38	41183436	141
Schools	CELLEO PARTNERSHIP	575900	9721335195	3/21/2014	267.15	41183423	141
Schools	BARBARA B GREGORY	575894	BUS 20 & 37 3/26/14	3/25/2014	7627.76	41183508	141
Schools	JACK CLEMMER	575892	3 BUSES 3/26/14	3/25/2014	10696.72	41183514	141
Schools	BORING BUS SERVICE, LLC	575890	14 BUSES 3/26/14	3/25/2014	48616.99	41183510	141
Schools	REED BUS SERVICE, INC.	575897	5 BUSES 3/26/14	3/25/2014	18579.06	41183517	141
Schools	TIMOTHY D BROWN	575891	BUS 15 3/26/14	3/25/2014	3763.27	41183519	141
Schools	FINCHUM SERVICES INC	575893	BUS 17 3/26/14	3/25/2014	3205.15	41183512	141
Schools	DOUGLAS WEST	575899	BUSES 24 & 34 3/26/14	3/25/2014	7198.17	41183511	141
Schools	BLAIRS BUSLINE SERIVCE LLC	575889	9 BUSES 3/26/14	3/25/2014	32373.25	41183509	141
Schools	PB&T TRANSPORTATION	575896	10 BUSES 3/26/14	3/25/2014	31512.70	41183515	141
Schools	ROCKY TOP TOURS LLC	575881	BUS 57 3/26/14	3/25/2014	3589.00	41183518	141
Schools	ROCKY TOP TOURS LLC	575898	10 BUSES 3/26/14	3/25/2014	30040.12	41183518	141
Schools	REBECCA WORDE	575884	BUS 101 3/26/14	3/25/2014	3235.00	41183516	141
Schools	HUFFMAN BUS INC	575895	16 BUSES	3/25/2014	55429.98	41183513	141
Schools	CITY OF ALCOA	575918	SEE ATTACHED	3/28/2014	22341.21	41183672	141
Schools	CITY OF ALCOA	575937	SEE ATTACHED	3/28/2014	33688.40	41183672	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575916	107302	3/28/2014	72270.37	41183677	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575935	107344, 107441	3/28/2014	819.73	41183677	141
Schools	CITY OF MARYVILLE	575915	SEE ATTACHED	3/28/2014	3498.53	41183673	141
Schools	CITY OF MARYVILLE	575936	SEE ATTACHED	3/28/2014	4415.51	41183673	141
Schools	CITY OF MARYVILLE	575936	SEE ATTACHED	3/28/2014	872.84	41183673	141
Schools	TN DEPT OF LABOR AND WORKFORCE	575932	1ST QTR 2014	3/28/2014	1641.90	41183692	141
Schools	ATMOS ENERGY	575917	SEE ATTACHED	3/28/2014	8615.99	41183668	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	ATMOS ENERGY	575934	3012372567	3/28/2014	1160.26	41183668	141
Schools	AT&T	575930	SEE ATTACHED	3/28/2014	169.60	41183666	141
Schools	AT&T	575933	SEE ATTACHED	3/28/2014	510.68	41183666	141
Schools	AT&T	575938	SEE ATTACHED	3/28/2014	3639.87	41183667	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	575931	13747-00003B	3/28/2014	1170.57	41183701	141
Sheriffs Department	AT&T	12169	8659814466001	3/7/2014	176.71	1182890	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	12197	106505	3/14/2014	805.26	1183186	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	12187	ATTACHED	3/14/2014	67.47	1183230	101
Sheriffs Department	ANALYTICAL SYSTEMS INC	12196	89561	3/14/2014	4.95	1183162	101
Sheriffs Department	AT&T	12186	5168282	3/14/2014	177.82	1183164	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	13249	ATTACHED	3/21/2014	192.93	1183397	101
Sheriffs Department	TENNESSEE DEPARTMENT OF HEALTH	13247	2731	3/21/2014	50.00	1183400	101
Sheriffs Department	CHARTER COMMUNICATIONS	13271	0255230	3/28/2014	335.14	1183595	101
Soil Conservation	CHARTER COMMUNICATIONS	13276	0346898	3/28/2014	51.72	1183595	101

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Central Cafeteria	KAREN HELTON	130946	2/14 MILEAGE	3/7/2014	40.61	43183066	143
Central Cafeteria	JUDY A MCCAULLEY	130948	FEB MILEAGE	3/14/2014	59.93	43183329	143
Central Cafeteria	TERESA A GENTRY	132575	FEB MILEAGE	3/14/2014	126.67	43183338	143
Central Cafeteria	DONNA GREGORY	130945	FEB MILEAGE	3/14/2014	18.80	43183328	143
Central Cafeteria	SHARON BREEDEN	13208	FEB MILEAGE	3/14/2014	21.91	43183335	143
Central Cafeteria	SHARON BREEDEN	13209	FEB MILEAGE	3/14/2014	50.00	43183335	143
Central Cafeteria	SUSAN AKINS	132460	FEB MILEAGE	3/14/2014	79.10	43183336	143
Central Cafeteria	SANDRA K MORGAN	130950	FEB MILEAGE	3/14/2014	18.75	43183333	143
Central Cafeteria	JULIE NEELEY	13207	FEB MILEAGE	3/14/2014	36.85	43183330	143
Central Cafeteria	DIANA PACK	130953	FEB MILEAGE	3/14/2014	25.38	43183327	143
Central Cafeteria	SANDRA WILLIAMS	13206	FEB MILEAGE	3/14/2014	45.50	43183334	143
Central Cafeteria	KAREN HELTON	133224	3/14 MURFREESBORO	3/28/2014	251.22	43183711	143
Central Cafeteria	ROSEMARY TRENT	133225	3/14 MURFREESBORO	3/28/2014	74.50	43183713	143
Chancery Court	STEPHEN S. OGLE	12152	TRAVEL	3/7/2014	45.51	1182952	101
Chancery Court	STEPHEN S. OGLE	12153	TRAVEL	3/7/2014	25.98	1182952	101
Circuit Court Clerk	DONNA MARTIN	12148	MILEAGE	3/7/2014	43.05	1182904	101
Circuit Court Clerk	TAMRA WALKER	12147	MILEAGE	3/7/2014	25.90	1182954	101
Circuit Court Clerk	DIANNE KELSO	13222	TRAVEL	3/14/2014	14.97	1183180	101
Circuit Court Clerk	PAULA GARNER	13225	TRAVEL	3/14/2014	10.96	1183212	101
Circuit Court Clerk	BETTY L. MCKENZIE	13223	TRAVEL	3/14/2014	26.79	1183167	101
Circuit Court Clerk	SANDRA HODSON	13226	TRAVEL	3/14/2014	7.23	1183225	101
Circuit Court Clerk	DONNA A. HUGHES	13224	TRAVEL	3/14/2014	10.96	1183182	101
Circuit Court Clerk	TAMRA WALKER	13228	TRAVEL	3/14/2014	32.72	1183237	101
Circuit Court Clerk	LAURA RILEY	13227	TRAVEL	3/14/2014	6.38	1183204	101
Circuit Court Clerk	SUNTRUST BANK CARD	132844	PILOT	3/27/2014	150.00	1183568	101
Circuit Court Clerk	SUNTRUST BANK CARD	132984	HOME2,PILOT	3/27/2014	337.64	1183568	101
Circuit Court Clerk	SUNTRUST BANK CARD	132984	HOME2,RUBYTUES	3/27/2014	220.22	1183568	101
County Commission	MIKE CAYLOR	132607	TRAVEL	3/7/2014	99.00	1182933	101
County Trustee	SCOTT GRAVES	12174	MILEAGE	3/14/2014	14.10	1183227	101
County Trustee	SCOTT GRAVES	12185	MILEAGE	3/14/2014	20.00	1183227	101
County Trustee	KIM CHAPMAN	12173	TRAVEL	3/14/2014	48.16	1183202	101
County Trustee	SCOTT GRAVES	13284	TRAVEL	4/4/2014	11.00	1183812	101
Development	GARY FERGUSON	130679	MILEAGE	3/7/2014	91.18	1182911	101
Development	ROGER FIELDS	130677	MILEAGE	3/7/2014	227.01	1182947	101
Development	MARTY L YATES	130678	MILEAGE	3/7/2014	12.22	1182931	101
Drug Enforcement	SUNTRUST BANK CARD	13261	HOMEWOOD SUITES	3/27/2014	17.48	63183578	363
Drug Enforcement	SUNTRUST BANK CARD	132976	HOMEWOOD SUITES	3/27/2014	202.84	63183578	363

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Federal Projects	JUDY ALISA TEFFETELLER	130503	2/14 MILEAGE	3/7/2014	35.41	42183056	142
Federal Projects	JUDY ALISA TEFFETELLER	132294	2/14 MILEAGE	3/7/2014	40.98	42183056	142
Federal Projects	MARY JANE JONES	130566	2/14 MILEAGE	3/7/2014	78.11	42183059	142
Federal Projects	THOMAS LARSON	130313	2/14 MILEAGE	3/7/2014	74.64	42183062	142
Federal Projects	JENNIFER AXLEY	130564	2/14 MILEAGE	3/14/2014	52.26	42183322	142
Federal Projects	JENNIFER AXLEY	133139	FEB MILEAGE	3/14/2014	12.26	42183322	142
Federal Projects	JONATHAN H WATERS	133002	3/6-9/14 LEBANON	3/14/2014	289.80	42183323	142
Federal Projects	DONNA RUSSELL	132074	2/14 MILEAGE	3/14/2014	115.34	42183321	142
Federal Projects	LINDA LEE BROWN	130558	2/14 MILEAGE	3/21/2014	59.41	42183448	142
Federal Projects	MIGUEL JAMES RAMOS	130557	2/14 MILEAGE	3/21/2014	63.12	42183451	142
Federal Projects	CHRIS ALLEN HARVEY	130556	2/14 MILEAGE	3/21/2014	42.30	42183440	142
Federal Projects	GISELE C PRADO SANTOS	130555	2/14 MILEAGE	3/21/2014	18.71	42183443	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	2/14 MILEAGE	3/21/2014	59.41	42183444	142
Federal Projects	SUNTRUST BANK CARD	131730	MARRIOTT	3/27/2014	240.00	42183575	142
Federal Projects	SUNTRUST BANK CARD	133127	MARRIOTT	3/27/2014	40.46	42183575	142
Federal Projects	MIGUEL JAMES RAMOS	133249	3/20/14 NASHVILLE	3/28/2014	205.91	42183708	142
Federal Projects	CHRIS ALLEN HARVEY	133221	3/20/14 NASHVILLE	3/28/2014	175.84	42183706	142
General Sessions Judges	ROBERT L HEADRICK	132250	TRAVEL	3/7/2014	165.00	1182946	101
General Sessions Judges	MICHAEL A. GALLEGOS	132247	TRAVEL	3/21/2014	286.29	1183384	101
Inspection & Regulation	KELCIE VICKERY	12156	TRAVEL	3/7/2014	15.04	1182924	101
Inspection & Regulation	CHRISTINA MATHES	13231	MILEAGE	3/21/2014	4.52	1183364	101
Inspection & Regulation	CHRISTINA MATHES	131789	MILEAGE	3/21/2014	10.52	1183364	101
Jail	REGINALD LAWRENCE	13204	PRISONER TRANS	3/14/2014	29.00	1183220	101
Jail	RODNEY MYERS	12199	PRISONER TRANS	3/14/2014	11.00	1183224	101
Jail	WILLIAM R. CRUZE	13203	PRISONER TRANS	3/14/2014	41.00	1183250	101
Jail	FREDDIE POTENZA	13202	PRISONER TRANS	3/14/2014	36.00	1183187	101
Jail	RAYMOND BAKKEN	13205	PRISONER TRANS	3/14/2014	41.00	1183217	101
Jail	BREVARD EXTRADITIONS, INC.	132675	17427	3/14/2014	400.00	1183171	101
Jail	THOMAS ION	12198	PRISONER TRANS	3/14/2014	36.00	1183242	101
Jail	ROBERT BAILEY	13201	PRISONER TRANS	3/14/2014	7.00	1183223	101
Jail	REGINALD LAWRENCE	13240	PRISONER TRANS	3/21/2014	18.00	1183393	101
Jail	WILLIAM KEITH GREGORY	13239	PRISONER TRANS	3/21/2014	18.00	1183405	101
Jail	NORMAN T CARMACK	13242	PRISONER TRANS	3/21/2014	46.00	1183388	101
Jail	JOHNATHAN BUCHANAN	13243	PRISONER TRANS	3/21/2014	46.00	1183378	101
Jail	JARED BAKER	133095	TRAVEL	3/28/2014	180.50	1183608	101
Jail	SAM TACKETT	13263	PRISONER TRANS	3/28/2014	46.00	1183623	101
Jail	BREVARD EXTRADITIONS, INC.	132675	17482	3/28/2014	564.40	1183589	101

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Juvenile Court	AMANDA G. MAY	130189 MILEAGE	3/7/2014	29.61	1182888	101
Juvenile Court	JILL CUSACK	130866 MILEAGE	3/7/2014	24.04	1182920	101
Juvenile Court	JILL CUSACK	132688 MILEAGE	3/7/2014	25.31	1182920	101
Juvenile Court	MICHAEL ELDRIDGE	130868 MILEAGE	3/7/2014	72.71	1182932	101
Juvenile Court	MICHAEL ELDRIDGE	132687 MILEAGE	3/7/2014	9.54	1182932	101
Juvenile Court	MICHAEL ELDRIDGE	132687 TRAVEL	4/4/2014	90.97	1183794	101
Juvenile Services	STOKELY HOSPITALITY PROPERTIES INC	133173 211223	3/14/2014	77.00	1183236	101
Planning	JOHN LAMB	130446 MILEAGE	3/7/2014	50.29	1182922	101
Probation	SUNTRUST BANK CARD	132970 COUNTRY INN,,,,,	3/27/2014	204.74	1183568	101
Public Library	TEMPORARY VENDOR	575802 2/28 ATHENS	3/7/2014	11.00	15182977	115
Public Library	NANCY L UNDERWOOD	575836 2/14 MILEAGE	3/7/2014	16.45	15182971	115
Public Library	KATHLEEN CHRISTY	575801 2/28 ATHENS	3/7/2014	49.64	15182968	115
Public Library	KAREN HAMM	575870 2/14 MILEAGE	3/14/2014	25.85	15183258	115
Purchasing	EAST TENNESSEE PURCHASING ASSOC.	12145 ETPA MEETING	3/7/2014	25.00	1182905	101
Purchasing	SUSAN BULLEN	12154 MILEAGE	3/7/2014	33.37	1182953	101
Purchasing	TENNESSEE ASSOCIATION OF PUBLIC	133344 CUNNINGHAM,JOHNSON	4/4/2014	150.00	1183821	101
Register of Deeds	JOANNA BELCHER	12146 MILEAGE	3/7/2014	25.85	1182921	101
Register of Deeds	NIHLA MCCALL	12176 TRAVEL	3/14/2014	18.31	1183211	101
Schools	NORMA FINLEY	575808 2/14 MILEAGE	3/7/2014	22.95	41183023	141
Schools	KAREN MOFFATT	130616 2/14 MILEAGE	3/7/2014	54.90	41183015	141
Schools	TAMMY CASH	131316 2/14 MILEAGE	3/7/2014	87.75	41183042	141
Schools	RHONDA LAIL	132393 2/14 MILEAGE	3/7/2014	64.63	41183031	141
Schools	THOMAS J JOHNSON	130312 2/14 MILEAGE	3/7/2014	191.81	41183045	141
Schools	ROSEMARY JAGELS	131253 2/14 MILEAGE	3/7/2014	6.30	41183036	141
Schools	SUSAN LEE	131977 2/14 MILEAGE	3/7/2014	88.03	41183041	141
Schools	REBECCA CHANTEL FLYNN	131597 2/14 MILEAGE	3/7/2014	86.00	41183028	141
Schools	REBECCA CHANTEL FLYNN	575812 2/14 MILEAGE	3/7/2014	43.91	41183028	141
Schools	DAVID C MURRELL	130309 2/14 MILEAGE	3/7/2014	86.24	41183001	141
Schools	LEAH NICOLE WEBB	130615 2/14 MILEAGE	3/7/2014	52.59	41183018	141
Schools	SUSAN ELROD	131976 2/14 MILEAGE	3/7/2014	91.79	41183040	141
Schools	CRYSTAL E BREWER	130308 2/14 MILEAGE	3/7/2014	26.87	41182998	141
Schools	CRYSTAL E BREWER	575835 2/14 MILEAGE	3/7/2014	12.78	41182998	141
Schools	DEBRA JENKINS	130605 2/14 MILEGE	3/7/2014	55.65	41183002	141
Schools	DANIEL MCCLEARY	130612 2/14 MILEAGE	3/7/2014	80.18	41182999	141
Schools	LISA MCCLEARY	131315 2/14 MILEAGE	3/7/2014	29.00	41183020	141
Schools	LISA MCCLEARY	132394 2/14 MILEAGE	3/7/2014	97.01	41183020	141
Schools	ROBERTO RUBIN	130311 2/14 MILEAGE	3/7/2014	157.54	41183034	141

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Schools	AMANDA VANCE	131278 2/14 MILEAGE	3/7/2014	106.49	41182987	141
Schools	JAMES GANN	131268 2/14 MILEAGE	3/7/2014	13.25	41183014	141
Schools	JAMA TILLER	132215 2/14 MILEAGE	3/7/2014	16.58	41183013	141
Schools	LYNN DEAS	132391 2/14 MILEAGE	3/14/2014	23.97	41183302	141
Schools	FRANCINE L REYNOLDS	132397 2/14 MILEAGE	3/14/2014	54.90	41183295	141
Schools	DAVID C MURRELL	132650 3/6-7/14 BURNS TN	3/14/2014	259.56	41183293	141
Schools	BETSY CUNNINGHAM	132643 2/14 MILEAGE	3/14/2014	28.07	41183286	141
Schools	MEGAN J STEVERSON	130608 2/14 MILEAGE	3/14/2014	22.56	41183304	141
Schools	SUNTRUST BANK CARD	131058 OMNI HOTEL	3/27/2014	534.98	41183574	141
Schools	SUNTRUST BANK CARD	132323 DOUBLETREE	3/27/2014	159.00	41183574	141
Schools	JANE S MORTON	133113 3/10/14 NASHVILLE	3/28/2014	181.42	41183681	141
Sheriffs Department	JAMES TRENTAM	132425 TRAVEL	3/7/2014	44.45	1182919	101
Sheriffs Department	JAMES TRENTAM	132425 TRAVEL	3/7/2014	177.80	1182919	101
Sheriffs Department	JAMES LONG	133103 TRAVEL	3/14/2014	70.50	1183196	101
Sheriffs Department	JEREMY BLAIR	132920 TRAVEL	3/14/2014	36.10	1183198	101
Sheriffs Department	HITEN HOSPITALITY INC	133029 932392	3/14/2014	174.30	1183192	101
Sheriffs Department	GA/TN FBINAA CONFERENCE 2014	133080 REGISTRATION	3/14/2014	265.00	1183188	101
Sheriffs Department	JAMES TRENTAM	132425 TRAVEL	3/21/2014	44.45	1183377	101
Sheriffs Department	JAMES TRENTAM	132425 TRAVEL	3/21/2014	44.45	1183377	101
Sheriffs Department	SUNTRUST BANK CARD	132735 HOLIDAY INN OPRYLAND	3/27/2014	183.20	1183568	101
Sheriffs Department	SUNTRUST BANK CARD	133102 HOLIDAY INN EXPRESS	3/27/2014	121.22	1183568	101
Sheriffs Department	KELLY WHEELER	132918 TRAVEL	3/28/2014	97.50	1183609	101