

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 15, 2014, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. April 17, 2014 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Veterans Affairs Committee –Mike Kennedy, DAV chapter 76; Roger Lowe, American Legion Post 13; Robert L. Cain, VFW post 5154; Samuel “Ed” Shore, Military Order of Purple Heart Chapter 1814; Joe McCulley, VFW Post 10855; Marek Vyskocil, at large member; Jerome Moon, Blount County Commission; Robin Ferschke, Gold Star Mother.
5. Budget modifications:
 - a. Resolution to amend General Purpose School Fund Budget - \$10,063.00.
 - b. Resolution to amend General Purpose School Fund Budget - \$47,531.00.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfers:
 - a. General County Fund - \$6,892.00.
 - b. General County Fund - \$28,600.00.
 - c. General County Fund - \$25,462.00.
2. Budget modifications:
 - a. Resolution to amend General County Fund Budget - \$69,000.00.
 - b. Resolution to amend General County Fund Budget - \$30,000.00.
3. Resolution declaring the property located at 3122 Miser School Road, Friendsville, TN, 37737, surplus and available for sale.
4. Resolution authorizing the use of cooperative purchasing agreements for the benefit of all County Departments.
5. Resolution authorizing the lease under Tennessee Code Annotated §7-51-904 of office copiers from Canon Solutions America, Inc.
6. Resolution authorizing an amendment to a contract with Blount Memorial Hospital.
7. Resolution authorizing approval of Blount County employee dental premiums.

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, April 17, 2014 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy 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 - absent	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: SETTING OF AGENDA.

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

A vote was taken on the motion:

Burchfield - yes	Folts - absent	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, 0 voting no, 0 abstaining, 1 absent and 1 vacancy. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

- MINUTES OF MARCH 20, 2014 MEETING**
- MINUTES OF APRIL 3, 2014 CALLED MEETING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF BOB IVENS, LARRY CAMPBELL, JAMES WILKERSON, DAVID WEAVER AND DAVID CALDWELL TO THE BOARD OF EQUALIZATION**
- APPOINTMENT OF HAROLD COULTER TO THE SHERIFF'S MERIT BOARD**
- PROCLAMATION REGARDING THE MONTH OF APRIL AS CHILD ABUSE PREVENTION AND AWARENESS MONTH**
- PROCLAMATION HONORING THE CITY OF MARYVILLE FIRE DEPARTMENT**
- RESOLUTION DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION**
- 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**
- GRANT APPLICATION FOR 5TH JUDICIAL DISTRICT 2014-15 DUI ABATEMENT/PROSECUTION ENHANCEMENT**
- GRANT APPLICATION FOR 2014-15 BCSO ALCOHOL SATURATION PATROLS/ROADSIDE SOBRIETY CHECKPOINTS**
- GRANT APPLICATION FOR 2014-15 BCSO HIGH VISIBILITY CAMPAIGN**
- GRANT APPLICATION FOR 2014-15 MOTORCYCLE/MOTORIST SAFETY - THE DRAGON**
- GRANT APPLICATION FOR 2014-15 BCSO NETWORK COORDINATOR.**

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

A vote was taken on the motion:

Burchfield - yes	Carver - yes	Farmer - yes	French - yes
Burkhalter - yes	Caylor - yes	Folts - absent	Gamble - yes

Greene - yes	Helton - yes	Lambert - yes	Moon - yes
Harrison - yes	Kirby - yes	Lewis - yes	Murrell - yes
Hasty - yes	Lail - yes	Melton - yes	Samples - yes

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

IN RE: APPOINTMENT TO FILL THE VACANCY IN THE OFFICE OF COUNTY COMMISSIONER, DISTRICT 8 – SEAT B, PURSUANT TO TENNESSEE CODE ANNOTATED § 5-5-111.

Chairman Moon stated there had been no names submitted to the Chair prior to the meeting. Chairman Moon asked the members of the audience if there were any additional names that any registered voter would like to submit to the Chair. There was no response. Chairman Moon opened the floor to the members of the Commission for nominations. Commissioner Gamble nominated Gordon E. Wright II. Chairman Moon asked if there were any additional nominations. There was no response.

Commissioner Burkhalter made a motion to close nominations. Commissioner Carver seconded the motion. A voice vote was taken with Chairman Moon declaring the motion to have passed.

A vote was taken on the appointment:

Burchfield - yes	Folts - absent	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, 0 voting no, 0 abstaining, 1 absent and 1 vacancy. Chairman Moon declared Gordon E. Wright II appointed as County Commissioner, District 8 – Seat B.

General Sessions Judge Division III William R. Brewer, Jr. administered the oath of office to Gordon E. Wright II.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$30,000.00 and BUDGET TRANSFER - GENERAL COUNTY FUND - \$340,580.00 and BUDGET TRANSFER - GENERAL COUNTY FUND - \$7,289.78.

Commissioner Helton made a motion to approve the transfers. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,500.00.

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

A vote was taken on the motion:

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

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

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

**RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$79,992,996.08 and
RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$130,929.00.**

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION ADOPTING AND INCORPORATING BY REFERENCE THE PROVISIONS OF THE 2012 EDITION OF THE COMPREHENSIVE INTERNATIONAL BUILDING AND FIRE CODES AND THE 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN FOR THE UNINCORPORATED AREA OF BLOUNT COUNTY AND THOSE INCORPORATED CITIES WITHIN BLOUNT COUNTY WHICH HAVE NOT ADOPTED THEIR OWN CODES REGULATING BUILDING SAFETY AND CONSTRUCTION.

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

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-05-001

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 May 15, 2014:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
May 15, 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>
Julie A. Anderson	April 14, 2014	Western Surety Company
Jane A. Carr	April 14, 2014	American Bankers Insurance Company of Florida
Diana Van Hoose	April 14, 2014	American Bankers Insurance Company of Florida
Jo Lynn Christian	April 17, 2014	Liberty Mutual Insurance Company
Laura Lynn Wade	April 17, 2014	Western Surety Company
Tara Orr	April 21, 2014	Merchants Bonding Company
Lynn Nuchols	April 22, 2014	Surety Bonding Company Of America
Wanda Sellers Waters	April 23, 2014	Western Surety Company
Patricia Waters Wilburn	April 23, 2014	Western Surety Company
Virginia M. Waters	April 23, 2014	Western Surety Company
Gail Huffstetler	April 24, 2014	State Farm Fire & Casualty Company
Sandra F. McKinney	April 24, 2014	American Bankers Insurance Company of Florida
Christy R. Holder	April 28, 2014	Old Republic Surety Company
Connie L. McCammon	May 1, 2014	Steven J. Greene, Joseph Costner
Selena Norton	May 1, 2014	Western Surety Company
Michael Lynn Rucker	May 1, 2014	Western Surety Company
Tiffany M. Morgan	May 2, 2014	Western Surety Company
Patricia G. Roberts	May 5, 2014	Kent W. Everett, Matt K. Everett
Eugene L. Caylor	May 5, 2014	Susan Caylor, Delmar S. Caylor
Sandra W. Colberg	May 5, 2014	Western Surety Company
Sandra G. Gregory	May 5, 2014	James McMillion, Erich Henry
Janet C. Bailes	May 6, 2014	State Farm Fire & Casualty Company
Skeeter Lynn Combs	May 8, 2014	Western Surety Company
Linda H. Gidley	May 8, 2014	RLI Insurance Company
Sonny Clough	May 9, 2014	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
May 15, 2014

<u>Name</u>	<u>Date of oath</u>
Jason Pickell	April 17, 2012
Jay A. Witt	April 17, 2014
Travis Lee Ray	May 5, 2014



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED MAY 15, 2014

Nancy Allison
Sandra Kaye Ayers
Kali Danielle Boyd
Barbara Jean Buckley
Kim Janenne Crampton
Misty Lynn Crisp
Derita Dawn Earl
Tonia Everett
Kimberly Ann Hall

Sonnie D. Heard-Burgin
Patricia W. Huddleston
Novella Darlene Jones
Josie Kidd
Jackie S. North
Jeanne C. Pearmain
Lana Jean Pettis
Sharon Lou Reagan
Sandra Valentine-Hall



**BLOUNT COUNTY
DEPARTMENT OF VETERANS AFFAIRS**

305 Court Street
Maryville, TN 37804-5906

Phone: (865) 273-5760
Fax: (865) 273-5764

May 1, 2014

The Honorable Commission of Blount County:

Please find attached Biographies for each Veterans Committee member for your consideration. Pertaining to adopt new bylaws of The Veterans Affairs Committee of Blount County by the Blount County Legislative body meeting in regular session at Maryville, Tennessee, on the 20th day of March, 2014. Per By Laws, members shall be appointed for four years. The amended By Laws become effective not later than June 30, 2014.

Respectfully Submitted,

Nathan Weinbaum, Service Officer

NW/dph

Mike Kennedy: 2151 Big Springs Rd Maryville, TN 37801

Representing DAV Chapter 76. Military retired 1994 moved to Blount County. He served US Army 1969 to 1994 Desert Storm received Purple Heart. Served as past commander DAV Chapter 76. He and his spouse own and operate an antique business in Knoxville "Schenook Antiques" since 1983.

Roger Lowe: 4117 Burnett Rd Walland, TN 37886

Representing The American Legion Post 13. Blount County resident his whole life. Served in the US Marines E4 1966-1967 received 3 Purple Hearts. He and his spouse have been the business owners of All American Guttering and Siding for 35 years in Blount County.

Robert L. Cain

958 W. Hunt Rd.

Alcoa, TN 37701

Home Phone: (865) 982-7614

E-mail: bobcainvfw5154@aol.com

VFW Post 5154	Member since approximately 1980 Positions Held: Surgeon Junior Vice Commander Senior Vice Commander (current position) Poppy Program Chairman Youth Program Chairman
VFW District 2	Assistant Post Inspector (current position) Poppy Program Chairman (current position)
	2013 Appointment as National Aide-de-Camp
Military Experience	1967 - 1972 U.S. Army Honorable Discharge
	1968 – 1969 Vietnam Service
	1985 – 1992 Tennessee Army Guard Operation Desert Storm & Operation Desert Shield
	1992 – 2009 Tennessee Air National Guard Operation Iraqi Freedom and Operation Enduring Freedom
	2003 – 2009 Full Time hydraulic technician with 134TH ARW
	2009 Retired with 23 years of service

Samuel "Ed" Shore: 2601 Carpenters Grade Rd Maryville, TN 37803

Representing Military Order of Purple Heart 1814. Blount County resident since 1942. Served in the US Marines as Captain awarded the Purple Heart and Silver Star. After active duty served 16 years in the Tennessee Air National Guard rank of Major. He is the sole owner of Shore Builders Inc. since 1976.

Nathan Weinbaum

Representing
VFW 10855

From: Joe McCulley [joekjoey@charter.net]
Sent: Tuesday, April 22, 2014 6:53 PM
To: Nathan Weinbaum
Subject: Re: Veteran Committee Bio's

Name: Joe McCulley

Address: 3422 Peppermint Hills Drive, Maryville, TN 37804

BRIEF BIOGRAPHICAL INFORMATION: Retired from ALCOA and member of the USWA Local #309 where I served as an elected member of the Executive Board, Chairman of the Trustees, and served as the Insurance and Benefits chairman. Served as a member of the Board of Directors and Treasurer of the Alcoa Tenn Federal Credit Union. Retired owner/broker of a financial services company having been a licensed broker in real estate, insurance and investments. Former member of the Blount County Commission. Active in veterans affairs serving as a ten year member of the Blount County Veterans Affairs Committee and a life member of the Veterans of Foreign Wars, Disabled American Veterans and a member of the American Legion. Vietnam veteran serving four years in the Navy.

From: Nathan Weinbaum
Sent: Tuesday, April 22, 2014 2:06 PM
To: 'Jerome'; Joe McCulley; Roger Lowe; bobcainvfw5154@aol.com; Mike Kennedy
Subject: Veteran Committee Bio's

Committee Members,

I need an updated bio for each Veterans Committee member.

As you know, we have recently updated our By Laws (they are attached).

Per the By Laws, members shall be appointed for four years. I'm not sure of a timeline but the Blount County Commission will have to re-appoint each of you and will need to see your bio to do so.

Thanks!

Nathan B. Weinbaum
Director of Veterans Affairs/Veterans Service Officer
Blount County
(865) 273-5760



Blount County Veterans Affairs

Representing: AT Large Member

Marek Vyskocil is the Strawberry Plains Branch Manager at Department of Homeland Security and Safety. He started out as an examiner in March 2013 and was promoted to branch manager in May 2013. At that time, the branch ranked in the state's bottom ten in productivity. Under Mr. Vyskocil's guidance, it reached number one in February 2014. DHSS Commissioner Gibbons and his team have contacted Vyskocil personally to discover his methods, which may be implemented across the state.

Mr. Vyskocil served as a U.S. Marine from November 2004 to September 2012, at which time he medically retired. During his time of service, he was deployed 2005-2006 in support of OIF. In December 2006, he was assigned to Marine Special Operations Command (MARSOC). Because of his vast knowledge of languages, he was given the position of Command Language Program Manager.

Marek Vyskocil was born and raised in Czech Republic and earned an associate's degree in construction engineering and was a volunteer firefighter before serving in the Czech Army. He became a U.S. citizen following his wartime service in 2006. Wanting to further his education, Vyskocil earned a Certified Clinical Medical Assistant certification from U.T. Knoxville in May 2013.

Address

Marek Vyskocil

131 Keeble Rd.

Maryville, TN 37804

Representing: Gold Star Mother

My name is Robin Ferschke. I am a Gold Star mother of Sgt. Michael H. Ferschke Jr. My son was KIA on August 10, 2008. We have lived in Maryville TN for almost 19 years. We are originally from Woonsocket, RI.

My husband is Mike Ferschke Sr and I have two older children; their names are Raymond Lambert and Alissa Bridgman. We have 6 grandchildren 5 who live here in Maryville and 1 who lives in Okinawa, Japan. My grandson in Okinawa is the son of my son Michael who was killed in Iraq.

I born and raised in Woonsocket, RI and my parents were Robert Lambert and Evelyn (Decotaux) Lambert. My father was enlisted in the Korean War and my husband's dad was in WWII.

We moved to Maryville to give our children a better life and to live in a better place. I have worked most of my adult life and other than that I was a mom and wife. The most important things in my life are my family. I now have a very deep love for all Military and their families. As I learn more about the life of so many my heart grows to love and respect so many.

I have always had a interest in helping people wherever and whenever I can. I am compassionate about what I do and once I am involved in something I am very dedicated to doing the best I can.

When I believe in something I will do whatever it takes to make it work or make it right. I have taught my children to never quit on something you believe in and never to quit once you decide to do something like sports, volunteering and making a commitment. I have the same values as once I start something I will not quit, no matter how hard it may be.

In 2008 right after my son was killed I had a 3 ½ year fight with the government to help my son Michael's Japanese wife. I did not think I could do what it took to fight but I knew if I didn't then I would be letting my son and his wife and child down. I knew that my son while in the Marines never quit even when it meant his life, and I was not going to give up either.

I would be honored to be a part of the Veterans Affairs Committee if you will have me. I will do my very best to help in any way I can.

Sincerely,

Robin Ferschke

Gold Star Mom

Address

1001 Genesis St.
Maryville, TN 37804

RESOLUTION NO. 14-05-004

Sponsored by: Commissioners Gerald Kirby and Jerome Moon

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOLS BUDGET.

WHEREAS, Blount County would like to amend the General Purpose Schools Budget, subject to approval by the Board of Education, to appropriate funds to replace computers using grant funding.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of May, 2014 that the General Purpose Schools Budget shall be amended as follows:

Revenue:

141-0-469800	Other State Grants.....	\$1,678.00
141-0-471200	Adult Education Federal Grant.....	<u>\$8,385.00</u>
	Total	\$10,063.00

Appropriation:

141-71600-500709	Data Processing Equipment	\$10,063.00
------------------	---------------------------------	-------------

Duly authorized and approved this 15th day of May, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF - Adult Education

Account: 141-71600

	Account Number	Description	Amount
TO			
Used with transfers	141-71600-709	Data Processing Equipment	10,063.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,063.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-000000-469800	Other State Grants	1,678.00
	141-00000-471200	Adult Education Federal Grant	8,385.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,063.00

Explanation: Grant funds increase for replacement of outdated computers in the Adult Education program; 13 desktops and 2 laptops.

Troy Logan 4-17-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 5-8-14

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



GRANT AMENDMENT

Agency Tracking # 33709-26276 / DG 36086	Edison ID PO 26276	Contract #	Amendment # 1		
Contractor Legal Entity Name BLOUNT COUNTY SCHOOLS			Edison Vendor ID 15		
Amendment Purpose & Effect(s) ADULT EDUCATION: To Incorporate Budget Line Item Transfers into Attachment A					
Amendment Changes Contract End Date: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		End Date: 6/30/2014			
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A):			\$10,063.00		
Funding —					
FY	State <i>469800</i>	Federal <i>471200</i>	Interdepartmental	Other	TOTAL Contract Amount
14	\$3,435.69	\$17,174.31			\$20,610.00
	<i>1,758.18</i>	<i>8,788.82</i>	<i>ORIGINAL</i>		
	<i>1,477.51</i>	<i>8,385.49</i>			
	<i>10,063</i>				
TOTAL:	\$3,435.69	\$17,174.31			\$20,610.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			<i>OCR USE</i>		
Speed Chart (optional)	Account Code (optional)				

**AMENDMENT 1
OF GRANT CONTRACT PO 26276**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Labor and Workforce Development, hereinafter referred to as the "State" and Blount County Schools, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. Grant Contract Section C.1. is deleted in its entirety and replaced with the following:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Twenty Thousand Six Hundred Ten Dollars (\$20,610.00). The Attachment A Grant Budget attached and incorporated herein as a part of this Grant Contract shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
2. Grant Contract Attachment A Grant Budgets are deleted in its entirety and replaced with the new Attachment A Grant Budgets attached hereto.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Chief Procurement Officer, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective April 3, 2014. All other terms and conditions of this Grant Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

Blount County Schools:

GRANTEE SIGNATURE

DATE

Rob Britt – Director of Schools

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DUNS- 1000072552

DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:

Burns P. Phillips III, Commissioner

DATE

GRANT BUDGET				
Adult Education Services for Blount County Schools				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period:		BEGIN: 10/1/2013	END: 06/30/2014	
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	\$3,230.00	0.00	\$3,230.00
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$7,317.00	0.00	\$7,317.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	\$10,063.00	0.00	\$10,063.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	\$2,061.00	\$2,061.00
25	GRAND TOTAL	\$20,610.00	\$2,061.00	\$22,671.00

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

² Applicable detail follows this page if line-item is funded.

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

Program Name: Blount County Schools

Budget Line Item Detail

Capital Purchase		Amount
13 Desktop Computers		\$8,853.00
2 Laptop Computers		\$1,210.00
Total		\$10,063.00



BUDGET LINE ITEM TRANSFER/AMENDMENT

Tennessee Department of Labor and Workforce Development

DIVISION OF ADULT EDUCATION

615-741-7054

PROGRAM NAME and Person requesting change:	Blount County Adult Education Carol Ergenbright		
DATE <u>3/31/14</u>	CONTRACT # <u>PO 26276</u>	CONTRACT TERM	<u>10/1/13 - 6/30/14</u>

EXPLANATION OF REQUEST: (Why? How much? From where to where?)
 Addition to budget for replacement of outdated computers: 13 desktop @ \$681 each and 2 laptops @ \$605 each.

	CURRENT BUDGET AMOUNT	REQUESTED CHANGE (+)	NEW BUDGET AMOUNT
ATTACHMENT A (AE Budget)			
Salaries, Benefits and Taxes	\$3,230.00		3230.00
Professional Fees/Grant Awards			0.00
Supplies, Telephone, Postage & Shipping. Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$7,317.00		7317.00
Travel/Conferences & Meetings (local travel) Task Force & local travel			0.00
Equipment (capital purchase)	\$0.00	\$10,063.00	10063.00
Other Non Personnel			0.00
Indirect Cost			0.00
Sub-Total	\$10,547.00		\$20,610.00
ATTACHMENT B (Staff Development Budget)			
Travel/Conferences & Meetings			0.00
GRAND TOTAL	\$10,547.00		\$20,610.00

CENTRAL OFFICE USE ONLY

APPROVAL:	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	
APPROVED BY:	<i>Wanda Cameron</i>		
APPROVAL DATE:	<u>4/3/14</u>	CONTRACT EFFECTIVE DATE:	<u>4/3/14</u>

GRANT BUDGET LINE-ITEM DETAIL

Equipment detail must match total dollars requested

EQUIPMENT (Capital Purchase)	AMOUNT
13 Desktop computers, including computer, keyboard, mouse, monitor, and operating software @ \$681 each according to Blount County Schools bid	\$8,853.00
2 laptop computers @\$605 each according to Blount County Schools bid	\$1,210.00

TOTAL \$10,063.00



Equipment Purchase Form

Program Name: **Blount County Adult Education**

Date: **April 1, 2014**

Contract #: **PO 26276**

Cost of Equipment **\$10,063**

Description of Equipment **13 desktop computers each with keyboard, mouse, and monitors
2 laptop computers**

Purpose of Equipment **Replace outdated computers**

Explain in Detail, how this purchase will benefit your program

These computers will replace our older computers which have Windows XP operating system. Most of the new computers will replace outdated ones in our computer lab. Our computer lab provides instructional opportunities for both AE and ESOL students. Our technology dept. will transfer our GED Prep. software and additional instructional software, such as Rosetta Stone to the new computers. Four of the computers will replace outdated staff computers, which will give us reliable equipment and enable us to accomplish our tasks more efficiently and safely.

APPROVED: YES NO

APPROVED by : *Wanda Cameron*

Date: *4/3/14*

AFTER PURCHASE MUST MATCH EQUIPMENT APPROVED.

PURCHASE DATE

SERIAL NUMBER

COST

LOCATION

RESOLUTION NO. 14-05-005

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOLS BUDGET.

WHEREAS, Blount County would like to amend the General Purpose Schools Budget, subject to approval by the Board of Education, to appropriate funds to establish the State of Tennessee Energy Efficient Schools Initiative Grant.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of May, 2014 that the General Purpose Schools Budget shall be amended as follows:

Revenue:

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

Appropriation:

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

Duly authorized and approved this 15th day of May, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: GPSF - Regular Capital Outlay

ACCOUNT: 141-076100

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

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

Explanation:

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

Tracy Logan 4-13-14
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.

"Approved By The Board Of Education" 5-8-14

Budget Transfers
Commission Action Needed

Fund	Amount	Budget Committee	Vote
101 General County	\$6,892.00	Recommended	5 – Yes
101 General County	\$28,600.00	Recommended	5 – Yes
101 General County	\$25,462.00	Recommended	5 – Yes

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

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease:

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-091110-500-790	Capitol Equipment	28,600
	Total Transferred to:	\$28,600

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-452	Utilities	28,600
	Total Transferred from:	\$28,600

Justification / Explanation: Replace four roof-top heating and air conditioning units at the Operations Center.

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


Damon A. Fortney
Maintenance Director

10 Apr '14
Date

Ed Mitchell
Blount County Mayor

Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Property Assessor
Account: 101-52300

	Account Number	Description	Amount
TO	101-52300-500103	Assistants	15,485.00
Used with transfers	101-52300-500201	Social Security	635.00
	101-52300-500204	State Retirement	2,312.00
	101-52300-500205	Dependent Insurance	6,820.00
(or)	101-52300-500206	Life Insurance	86.00
	101-52300-500212	Medicare	124.00
APPROPRIATION			
Used with inc/dec			
Total			25,462.00

	Account Number	Description	Amount
FROM	101-52310-500103	Assistants	25,462.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,462.00

Explanation: Transfer to cover salary expenses for the remainder of the year

J. Helt 4-14-14

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 14-05-002

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 from the Circuit Court’s Data Processing Reserve to replace computers, software, and printers.

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 15th day of May, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-489900 Data Processing Reserve.....\$69,000.00

Appropriation:

101-53120-500709 Data Processing Equipment\$69,000.00

Duly authorized and approved this 15th day of May, 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

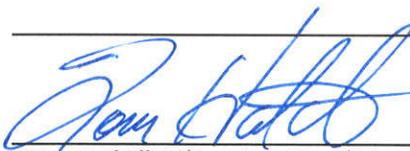
Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	69,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			69,000.00

	Account Number	Description	Amount
FROM	101-0-489900	Data Processing Reserve Fund	69,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			69,000.00

Explanation: For replacement computers, software and printers.

 4/25/14

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Memorandum

To: Tom Hatcher
From: John Herron
Date: 4/29/2014
Re: The Need To Replace Windows XP Machines

Microsoft has withdrawn support for Windows XP. This means that as vulnerabilities are discovered Microsoft will no longer release fixes for the problems. Any computer still running Windows XP can be a risk for the County's network. It can be an entry point for viruses, malware, and spyware. This prudent use of the reserved money will help in mitigating access points for vulnerabilities to the County's network. While the County's network is protected by a firewall and entry point scans and desktop antivirus software, nothing is better than eliminating the problem before an opportunity to strike is presented.

Another consideration is that most new applications will no longer support Windows XP. This purchase will allow the office to continue to use newer and/or upgraded applications. In addition, it will allow standardization of the software in the office to allow for greater user familiarity and productivity.

Security flaw puts all Internet Explorer users at risk, exposes Windows XP

By [Dante D'Orazio](#) on April 27, 2014 04:27 pm [Email @dantedorazio](#)

If you're still using a 12-year-old operating system, a new security flaw discovered in Internet Explorer should cause you quite a bit of consternation. Microsoft published a security advisory today warning its customers that a vulnerability in all versions of Internet Explorer (6 through 11) could let hackers gain full user permissions over your computer, allowing them to install programs, view and delete data, and much more simply by visiting a website.

That's not good, but at least anyone using Internet Explorer on a modern version of Windows will likely see a patch within a couple weeks' time. Since Microsoft finally [ended support for Windows XP on April 8th](#), it will not receive an update. This is the first known security flaw since that support deadline passed, and it bears true the warnings voiced by the tech community. Windows XP is no longer secure, and it's time to move on.

Security firm FireEye, which revealed the flaw to Microsoft, says that there's evidence of an active exploit targeting Internet Explorer 9 through 11 and Adobe Flash. All Internet Explorer users, regardless of operating system, have a few choices for avoiding this exploit. The easiest method is to use another browser, like Chrome or Firefox (both of which are currently [still supported](#) for Windows XP). If you need to stick with Internet Explorer, Microsoft has published some [more advanced methods alongside its service advisory](#), including enabling Enhanced Protected Mode. Regardless of what you do, it's a good idea to take some action to make sure you're safe from the exploit.

RESOLUTION NO. 14-05-003

Sponsored by: Commissioners Mike Lewis and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to increase Victim Assistance revenue and expenditure estimates for the remainder of FY 2013-14.

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 15th day of May, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-423920	Victim Assistance – General Sessions	\$27,500.00
101-0-422920	Victim Assistance – Circuit Court	\$700.00
101-0-489900	Other	<u>\$1,800.00</u>
	Total	\$30,000.00

Appropriation:

101-53930-500316	Contributions.....	\$30,000.00
------------------	--------------------	-------------

Duly authorized and approved this 15th day of May, 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: Victim Assistance
 Account: 101-53930

	Account Number	Description	Amount
TO	101-53930-500316	Contributions	30,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			30,000.00

	Account Number	Description	Amount
FROM	101-0-423920	Victim Assistance - Gen Sessions	27,500.00
Used with transfers	101-0-422920	Victim Assistance - Circuit Court	700.00
	101-0-489900	Other	1,800.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			30,000.00

Explanation: Estimate for Victim Assistance revenues through June 30th

Mary McElroy 4/30/14
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION No. 14-05-008

Sponsored By Commissioners: Steve Samples and Mike Lewis

A RESOLUTION DECLARING THE PROPERTY LOCATED AT 3122 MISER SCHOOL RD., FRIENDSVILLE, TN 37737, SURPLUS AND AVAILABLE FOR SALE.

WHEREAS, *Tennessee Code Annotated* § 5-7-101 declares "Each county may acquire and hold property for county purposes, and make all contracts necessary or expedient for the management, control and improvement thereof, and for the better exercise of its civil and political powers, and may make any order for the disposition of its property."; and

WHEREAS, the said property, formerly Miser Station Community Club located on one acre, has ceased to be used as a community club; and

WHEREAS, an Affidavit of Reverter of Property has been executed on said property reverting ownership to Blount County; and

WHEREAS, the said property is unusable by Blount County; and

WHEREAS, prospective sale of said property will be publicly advertised; and

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."

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of May 2014, that the real property listed above is hereby declared surplus and sale of the property is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 14-05-009

Sponsored By Commissioners: Mike Lewis and Gerald Kirby

RESOLUTION AUTHORIZING THE USE OF COOPERATIVE PURCHASING AGREEMENTS FOR THE BENEFIT OF ALL COUNTY DEPARTMENTS.

WHEREAS, Tennessee Code Annotated §12-3-1205 allows for use of master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state, and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity; and

WHEREAS, these cooperative purchasing agreements allow local governments to obtain the lowest and best pricing available for competitively bid goods and services applicable under this law while also reducing time and personnel resources; and

WHEREAS, Tennessee Code Annotated §12-3-1205 states as follows:

(a) Any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct or administer a cooperative agreement for the procurement of any supplies, services, or construction with one (1) or more other local governments in accordance with an agreement entered into between the participants. Such cooperative purchasing may include, but not be limited to, joint or multi-party contracts between local governments. Where the participants in a joint or multi-party contract are required to advertise and receive bids, it shall be sufficient for those purposes that the purchasing entity comply only with its own purchasing requirements.

(b) (1) Notwithstanding any other law to the contrary, any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct or administer a cooperative agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.

(2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant

in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

NOW, THEREFORE BE IT RESOLVED, the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of May, 2014, authorize the use of master cooperative agreements that have been competitively bid under the same circumstances required by law by the purchasing entity.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor **Date**

RESOLUTION No. 14-05-010

Sponsored By: Commissioners Steve Samples and Gerald Kirby

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED §7-51-904 OF OFFICE COPIERS FROM CANON SOLUTIONS AMERICA INC.

WHEREAS, Tennessee Code Annotated § 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of § 7-51-902 or § 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated § 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the offices of Blount County wish to lease a copier to meet their duplicating needs; and

WHEREAS, the copiers listed in Exhibit A are available for a sixty (60) month lease under the terms and conditions of Tennessee Statewide Contract No. 400.

NOW, THEREFORE BE IT RESOLVED, the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of May, 2014, hereby authorize the lease of copiers shown as attached Exhibit A for a period of sixty (60) months, under terms and conditions of the Tennessee Statewide Contract No. 400.

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

Exhibit A
Office Copiers

<u>OFFICE / DEPARTMENT</u>	<u>Model</u>	<u>Cost/Month</u>
AGRICULTURE (Extension Office)	C2225	\$90.44
CIRCUIT COURT CLERK OFFICE	IR4035	\$79.22
CIRCUIT COURT CLERK (Bookkeeping)	IR4035	\$72.86
CIRCUIT COURT CLERK (Orders of Protection)	IR4035	\$79.22
CIRCUIT COURT JUDGE DIV. I	C2225	\$90.44
CIRCUIT COURT JUDGE DIV. II	IR4035	\$62.55
CLERK & MASTER	IR4045	\$146.40
COUNTY CLERK (Counter)	IR4025	\$62.37
COUNTY CLERK (Main-Margaret)	IR4035	\$79.33
COUNTY COMMISSION	C2225	\$96.03
COUNTY MAYOR	C2225	\$94.82
DEVELOPMENT SERVICES	C2225	\$90.44
ELECTION COMMISSION	C2225	\$90.44
EMERGENCY MANAGEMENT AGENCY	C2225	\$90.44
FINANCE	IR4045	\$144.26
GENERAL SESSIONS OFFICE	IR4035	\$79.22
GENERAL SESSIONS JUDGE DIV. III & IV	IR4035	\$69.48
HIGHWAY	IR4045	\$108.58
JUDICIAL COMMISSIONER	IR4035	\$74.87
JUVENILE OFFICE	IR4035	\$79.22
JUVENILE OFFICE (Bookkeeping)	IR4035	\$69.48
JUVENILE YSO	IR4035	\$79.22
LIBRARY (Children's)	C2225	\$74.12
LIBRARY (Reference Dept.)	C5240	\$108.87
LIBRARY (Circulation)	C2225	\$74.12
PROBATION & DRIVING SCHOOL	IR4025	\$74.69
PROPERTY ASSESSOR	C2230	\$98.89
PROPERTY ASSESSOR (Reappraisal Program)	IR4025	\$62.37
PURCHASING	C2225	\$94.82
RECORDS MANAGEMENT	IR4025	\$62.37
REGISTER OF DEEDS	IR4025	\$67.76
REGISTER OF DEEDS	IR6255	\$152.03
RISK MANAGEMENT / H.R. / EMPLOYEE	C2230	\$93.39
BENEFITS		
TRUSTEE OFFICE	IR4045	\$98.75
VETERANS OFFICE	IR4025	\$74.69

RESOLUTION No. 14-05-006

Sponsored by Commissioners Gary Farmer and Ron French

A RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH BLOUNT MEMORIAL HOSPITAL.

WHEREAS, East Tennessee Medical Group, P.C. and the Blount County Government signed a contract on December 14, 2009 and which became effective on January 1, 2010, and subsequently extended and is currently scheduled to expire June 30, 2014 (hereinafter Agreement”); and

WHEREAS, the purpose of the contract is to provide certain health specifically listed health services; and

WHEREAS, on October 1, 2012, Blount Memorial Hospital, Inc. (hereinafter “BMH”) purchased the practice assets of East Tennessee Medical Group, P.C. and additionally purchased the land and facilities that housed East Tennessee Medical Group; and

WHEREAS, the services previously provided by ETMG, are now provided by Blount Memorial Physicians Group, Inc. (doing business as East Tennessee Medical Group, hereinafter “ETMG”) and certain BMH’s services housed at 266 Joule Street, Alcoa, TN.

NOW, THEREFORE, BE IT RESOLVED, that Blount County Mayor Ed Mitchell is authorized to sign the attached Contract Amendment and Blount County Government agrees to the following:

- 1) The services described in the Agreement will continue to be provided as described in the Agreement, by ETMG and BMH, for individuals delineated in the Agreement; and
- 2) To continue the fee structure and the other terms detailed in the December 14, 2009 Agreement and July 1, 2013 Contract Amendment until June 30, 2015.

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, assembled in session May 15, 2014, that the attached contract amendment to the Agreement with Blount Memorial Hospital, is hereby approved.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT UPON ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

CONTRACT AMENDMENT

WHEREAS, East Tennessee Medical Group, P.C. and the Blount County Government signed contract on December 14, 2009 and which became effective on January 1, 2010, and subsequently extended and is currently scheduled to expire June 30, 2014 (hereinafter “Agreement”); and,

WHEREAS, the purpose of the contract is to provide certain health specifically listed health services; and,

WHEREAS, on October 1, 2012 Blount Memorial Hospital, Inc. (hereinafter “BMH”) purchased the practice assets of East Tennessee Medical Group, P.C. and additionally purchased the land and facilities that housed East Tennessee Medical Group; and,

WHEREAS, the services, previously provided by ETMG are now provided by Blount Memorial Physicians Group, Inc. (doing business as, East Tennessee Medical Group, hereinafter “ETMG”) and certain BMH’s services housed at 266 Joule Street, Alcoa, TN.

THEREFORE, the parties agree to the following:

- 1) The services described in the Agreement will continue to be provided as described in the Agreement, by ETMG and BMH, for individuals delineated in the Agreement; and,
- 2) To continue the fee structure and the other terms detailed in the December 14, 2009 Agreement and July 1, 2013 Contract Amendment until June 30, 2015.

IN WITNESS WHEREOF, the parties have executed this Agreement on the
__day of _____ 2014.

Blount Memorial Hospital, Inc.



By_____

Don Heinemann, Chief Executive Officer

Blount Memorial Physician Group, Inc.



By_____

Don Heinemann, Chief Executive Officer

Blount County Government

By_____

Edward Mitchell, Mayor

RESOLUTION NO. 14-05-007

Sponsored by Commissioners Gary Farmer and Ron French

**A RESOLUTION AUTHORIZING APPROVAL OF BLOUNT COUNTY
EMPLOYEE DENTAL PREMIUMS.**

WHEREAS, on April 15, 2014, the Blount County Human Resources/Insurance Committee met and approved a recommendation to approve the Blount County Employee dental premiums with Blue Cross Blue Shield; and

WHEREAS, the premiums, effective July 1, 2014, are listed in the attached Blount County Government Dental Financial Summary.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of May, 2014, that the Blount County Employee dental premiums effective July 1, 2014 are hereby approved.

Duly authorized and approved this 15th day of May, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 15, 2014 – 5:00 P.M.
County Commission Room

Committee Members Present:

Gary Farmer	Mike Lewis	Holden Lail	Phyllis Crisp
Ed Mitchell	James Berrong	David Murrell	Ron French

Committee Members Absent:

Tonya Burchfield Bill Dunlap

Others Present:

Don Stallions Jodie King

Minutes

1.) Approval of September 5, 2013 minutes. Ron French made the motion, Phyllis Crisp second, all in favor. Approval of January 21, 2014 minutes. James Berrong made the motion and Phyllis Crisp second, all in favor.

2.) Don Stallions discussed the dental rates increase with the Committee members. A spreadsheet was attached in their packets showing the increase. Don stated this will be exactly in line with the BCBS monthly billing statement. Motion was made by Phyllis Crisp and second by Mike Lewis to pass this information to Full Commission, all in favor.

3.) Drew Mann with Trinity Benefits gave information only to the Committee regarding the results of Open Enrollment based on the changes that were made from the recommendations of the HR Committee.

4.) Motion was made by Phyllis Crisp to send the BMH Employee Clinic Contract renewal effective 7/1/2014 to Full Commission, as there were no changes to the contract. Second by James Berrong, all in favor.

5.) Information was given to the committee regarding COBRA rates starting 7/1/2014. The HR minutes from October 30, 2012 was read to the committee stating the motion was made to increase Cobra rates to match departmental health care cost as of 7/1/2014, which were included to the Full Commission in November 2012.

6.) Natalie Daniels with Great West Financial discussed the New State/Teacher Hybrid Plan effective 7/1/2014 for all new hire certified teachers. Natalie also told the committee the County can adopt a resolution for all County Employees.

7.) Holden Lail asked Don Stallions about the 10 panel drug testing requirement for all “safety jobs”. Don stated he is working with Bill Dunlap with the requirements.

8.) Adjourned 5:50 p.m.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: ~~Ed Mitchell, County Mayor~~

RE: Appointment to Blount County Fire Protection District

DATE: May 1, 2014

For your information, I have re-appointed the following name to the Blount County Fire Protection District Board of Commissioners:

Gerald Kirby, Seat 3
Term May 11, 2014 - 2018

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

RE: BLOUNT COUNTY FIRE PROTECTION DISTRICT

ORDER

WHEREAS, the Blount County Fire Protection District (the "district") was created and incorporated as a utility district pursuant to the Utility District Law of 1937, Tennessee Code Annotated § 7-82-101, *et. seq.*, for the purposes of fire prevention and protection in parts of rural and Blount County; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-703(a), the district is governed by three (3) commissioners who are appointed by the Blount County mayor and who collectively constitute the board of commissioners of the district; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-307(a), the term of office of each commissioner is four (4) years, and each commissioner, upon expiration of such commissioner's term, shall continue to hold office until a successor shall have been appointed and qualified; and

WHEREAS, Seat 3 has presently expired as to term.

NOW, THEREFORE, pursuant to the authority granted under Tennessee Code Annotated § 7-82-307 (a), it is hereby ORDERED that:

1. The undersigned hereby APPOINTED Gerald Kirby to the Blount County Fire Protection District Board of Commissioners, Seat 3, set to expire on May 11, 2018.
2. This Order shall be entered of record on the minutes of the Blount County legislative body, and a certified copy thereof shall be furnished to each of the remaining members of the District's Board of Commissioners.

DATED this the 1st day of May, 2014.



Ed Mitchell
County Mayor

BLOUNT COUNTY FIRE PROTECTION DISTRICT
P O BOX 4488
MARYVILLE, TN 37802-4488
PHONE 865-983-2133 FAX 865-983-6063

March 25, 2014

Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804-5906

Re: Blount County Fire Protection District Commissioner
Seat 3 Term May 11, 2014-2018

The Blount County Fire Protection District Board of Commissioners submits the following list of names in order of preference, for appointment to the Board.

Gerald Kirby
956 Scarlett Oaks Drive
Maryville, TN 37801

Tom McSpadden
1230 West Hunt Road
Maryville, TN 37801

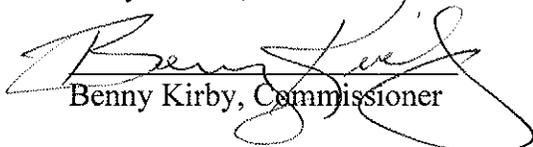
Jan Hanes
852 Scarlett Oaks Drive
Maryville, TN 37801



Gerald Kirby, Commissioner



Larry Graves, Commissioner



Benny Kirby, Commissioner

This is to certify that

Gerald Kirby

has attended and successfully completed the training requirements for the

2011 Leadership Conference

An approved Commissioner Training Course

presented by the Tennessee Association of Utility Districts.

Date: 11/9-11/11

Location: Gatlinburg

Hours: 12

Code: 2011LED



A handwritten signature in cursive script, appearing to read "B. F. ...".

Executive Director

Vital for Tennessee's future

A handwritten signature in cursive script, appearing to read "Thomas S. ...".

President

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2014**

Resolution No. _____

Resolution Sponsors: Commissioners Jerome Moon and Steve Samples

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 19th day of June, 2014, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2014, shall be \$2.15 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$0.64
General Purpose Schools	\$1.08
Debt Service	<u>\$0.43</u>
Total	\$2.15

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 19th day of June, 2014.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

Resolution No. _____

Resolution Sponsors: Commissioners Jerome Moon and Gerald Kirby

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2014, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2014 and ending June 30, 2015, according to the following schedule:

<u>General Fund</u>	\$	
County Commission		189,479
Board of Equalization		2,999
Beer Board		200
Budget Committee		400
County Mayor		221,132
Personnel		118,430
Election Commission		609,368
Register of Deeds		582,359
Development		636,677
Planning		218,524
County Building Maintenance		1,463,525
Other General Administration		2,231,485
Preservation of Records		115,375
Risk Management		225,068
Accounting and Budgeting		721,665
Purchasing		282,734
Property Assessor		855,036
Reappraisal		244,382
County Trustee		467,308
County Clerk		1,052,434
Data Processing		579,601
Circuit Court Judge		111,205
Circuit Court Clerk		1,984,558
Drug Court		215,728
General Sessions Judge		1,008,164
Juvenile Court		458,608
Public Defender		55,093
Judicial Commissioners		214,912
Other Administration of Justice		488,672
Probation		606,563
Victim Assistance		80,800
Sheriff's Department		10,568,639
Sex Offender Registry		6,000
Jail		7,416,928
Workhouse		12,261
Juvenile Services		1,450,932
Commissary		430,000

Fire Prevention		23,250
Civil Defense		144,674
Other Emergency Management		302,133
Local Health Center		535,946
Animal Control		342,931
Other Local Welfare		98,668
Parks and Recreation		653,585
Agriculture Extension Service		163,496
Soil Conservation		119,418
Industrial Development		848,021
Veteran Services		173,038
Contributions to Other Agencies		112,240
Litter & Trash Grant		83,192
Transfers Out - Library & QSCB		1,567,839
Chancery Court - Clerk and Master		461,264
Indigent Billing		1,285,000
General Administration Projects		37,000
Public Safety Projects		1,003,273
Civil Defense - EMPG Carryover Grant		119,150
Civil Defense - SHSP Grant		28,530
Local Health Center-DGA grant		906,394
Total General Fund	\$	44,936,286
Total Courthouse & Jail Maintenance	\$	185,300
Total Law Library	\$	8,438
<u>Public Library</u>		
County Buildings	\$	209,314
Libraries		1,774,543
Other Social Cultural-Recreation		118,613
General Administration Projects		33,500
Total Public Library	\$	2,135,970
Total Drug Control Fund	\$	203,500
<u>Highway/Public Works Fund</u>		
Administration	\$	684,000
Highway and Bridge Maintenance		4,054,169
Operation and Maintenance of Equipment		1,167,000
Other Charges - Engineering Dept.		394,831
Total Highway/Public Works Fund	\$	6,300,000
<u>General Purpose School Fund</u>		
Regular Education	\$	42,339,300
Special Education		8,278,000
Vocational Education		3,403,400
Adult Education		225,300
Other-Retiree Insurance		1,280,000
Attendance		120,700
Health Services-Clinic Personnel		830,940

Other Student Support-Guidance		1,836,700
Vocational Education		87,400
Adult Program		121,300
Other Programs		54,400
Board of Education		1,787,200
Director of Schools		574,000
Office of the Principal		5,722,100
Fiscal Services		208,400
Operation of Plant		7,485,000
Maintenance of Plant		1,710,960
Transportation		3,863,300
Central and Other		786,900
Early Childhood Education		655,400
Schools-Capital Outlay		190,000
Debt Contribution		303,300
Total General Purpose School Fund	\$	81,864,000
Federal School Projects Fund		
Regular Instruction Program	\$	3,185,819
Special Education Program		2,617,500
Vocational Education Program		226,620
Other Student Support		50,647
Transportation		203,500
Transfers		203,356
Total Federal School Projects Fund	\$	6,487,442
Total Central Cafeteria Fund	\$	5,793,000
Total Extended Day Care Program Fund	\$	1,628,000
General Debt Service Fund		
General Government Principal	\$	6,840,832
Education Principal		216,148
General Government Interest		7,887,499
Education Interest		87,079
General Government Other		890,100
Total General Debt Service Fund	\$	15,921,658
Highway Capital Projects	\$	317,400
Total Budget FY 14-15	\$	165,780,994

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2015. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2014-15 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2015.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2014 and prior years and the interest and penalty hereon collected during the year ending June 30, 2015 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2015.

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 15. Be it further resolved, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 16. Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 17. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 19th day of June, 2014.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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 2013A

2. Debt Obligation:

<input checked="" type="checkbox"/>	a. Bond
<input type="checkbox"/>	b. CON
<input type="checkbox"/>	c. BAN
<input type="checkbox"/>	d. GAN
<input type="checkbox"/>	e. TRAN
<input type="checkbox"/>	f. CRAN
<input type="checkbox"/>	g. Capital Lease
<input type="checkbox"/>	h. Loan Agreement

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

5. Face Amount of Debt Obligation: \$89,125,000.00
Premium/Discount: \$0.00

6. Type of Sale:

<input type="checkbox"/>	a. Competitive Public Sale
<input type="checkbox"/>	b. Informal Bid
<input checked="" type="checkbox"/>	c. Negotiated Sale
<input type="checkbox"/>	d. Loan Program

3. Security For Debt Obligation:

<input checked="" type="checkbox"/>	a. General Obligation
<input type="checkbox"/>	b. General Obligation+Revenue+Tax
<input type="checkbox"/>	c. Revenue
<input type="checkbox"/>	d. TIF
<input type="checkbox"/>	e. Annual Appropriations

7. Tax Status:

<input checked="" type="checkbox"/>	a. Tax Exempt
<input type="checkbox"/>	b. Tax Exempt - Bank Qualified
<input type="checkbox"/>	c. Taxable

8. Dated Date: 12/09/2013

4. Purpose of Issue:

<input type="checkbox"/>	a. General Government	_____ %
<input type="checkbox"/>	b. Education	_____ %
<input type="checkbox"/>	c. Highways and Streets	_____ %
<input type="checkbox"/>	d. Public Safety	_____ %
<input type="checkbox"/>	e. Solid Waste Disposal	_____ %
<input type="checkbox"/>	f. Industrial Park	_____ %
<input type="checkbox"/>	g. Manufacturing Facilities	_____ %
<input type="checkbox"/>	h. Health Facilities	_____ %
<input type="checkbox"/>	i. Airports	_____ %
<input type="checkbox"/>	j. Utilities	_____ %
<input type="checkbox"/>	i. Water	_____ %
<input type="checkbox"/>	ii. Sewer	_____ %
<input type="checkbox"/>	iii. Electric	_____ %
<input type="checkbox"/>	iv. Gas	_____ %
<input checked="" type="checkbox"/>	k. Refunding or Renewal	100.00 %
<input type="checkbox"/>	l. Other _____	_____ %

specify

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

10. Ratings:

a. Moody's	_____
b. Standard & Poor's	_____
c. Fitch	_____
d. Unrated	X _____

11. Interest Cost:
0.541890 %

<input type="checkbox"/>	a. TIC
<input type="checkbox"/>	b. NIC
<input checked="" type="checkbox"/>	c. Variable: Index <u>67%</u> Libor plus <u>43</u> bps
<input type="checkbox"/>	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	\$3,200,000	%	2025	\$6,950,000	%
2015	\$3,375,000	%	2026	\$7,300,000	%
2016	\$3,525,000	%	2027	\$7,650,000	%
2017	\$3,700,000	%	2028	\$8,025,000	%
2018	\$3,875,000	%	2029	\$8,425,000	%
2019	\$4,075,000	%			%
2020	\$4,275,000	%			%
2021	\$5,750,000	%			%
2022	\$6,060,000	%			%
2023	\$6,350,000	%			%
2024	\$6,600,000	%			%

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	\$3,200,000	3.59	1	\$9,501,929	3.19
5	\$17,675,000	19.83	5	\$50,844,644	17.09
10	\$44,175,000	49.57	10	\$116,479,288	39.15
15	\$80,700,000	90.55	15	\$204,555,630	68.75
20	\$89,125,000	100.00	20	\$263,675,630	88.62
25			25	\$297,525,630	100.00
30			30		

Total Debt Outstanding includes the Hospital's \$89,125,000 Series 2013A Bonds.

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	\$17,500.00	Frost Brown Todd
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	\$162,500.00	

*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 2013A 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 2013A 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 2013A 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

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.

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

3. Security For Debt Obligation:

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

7. Tax Status:

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

8. Dated Date: 12/09/2013

4. Purpose of Issue:

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

specify

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

10. Ratings:

- a. Moody's _____
- b. Standard & Poor's _____
- c. Fitch _____
- d. Unrated X _____

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) n/a
- b. Liquidity (bps) n/a
- c. Credit Enhancements (bps) n/a

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		

Total Debt Outstanding includes the Hospital's \$89,125,000 Series 2013A Bonds.

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

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-153)

1. Public Entity:
 Name: Blount County, Tennessee
 Address: 341 Court Street
Maryville, Tennessee 37804
 Debt Issue Name: Hospital Revenue Refunding Bonds, Series 2014
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 4,288,400
 Premium/Discount: \$ N/A

3. Interest Cost: 1.68 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 Bond Loan Agreement Capital Lease
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

5. Ratings:
 Unrated
 Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input checked="" type="checkbox"/> Refunding/Renewal	<u>100</u> %	<u>1998B Bonds - County Hospital</u>

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid _____

9. Date:
 Dated Date: 1/23/14 Issue/Closing Date: 1/23/14

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

10. Maturity Dates, Amounts and Interest Rates *:

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

If more space is needed, attach an additional sheet.

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

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

11. Cost of Issuance and Professionals:

No costs or professionals

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

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

12. Recurring Costs:

No Recurring Costs

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

13. Disclosure Document / Official Statement:

None Prepared

EMMA link _____ or

Copy attached

14. Continuing Disclosure Obligations:

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

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

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

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

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

16. Written Derivative Management Policy:

No derivative

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

Date of Letter of Compliance for derivative _____

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

17. Submission of Report:

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

Copy to Director to OSLF: on _____ either by:

Mail to: _____ OR Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

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

18. Signatures:

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



WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

May 14, 2014

Mr. Roy Crawford, Jr.
County Clerk
345 Court Street
Maryville, TN 37804

Re: Blount County Emergency Communications District Budget
Fiscal year 2014/15

Dear Mr. Crawford:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

The Blount County Emergency Communications District has requested from Blount County and both the City of Maryville and the City of Alcoa a 7.5 percent increase above the fiscal year 2013/14 budget. Since that has yet to be approved by the respective governments, in order to comply with the provisions of TCA 7-86-120, enclosed please find two copies of the Blount County Emergency Communication District proposed budget for fiscal year 2014/15; one budget includes the requested increase, the other does not.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,

William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

Emergency Communications District Blount County

Proposed Operating Budget ****WITHOUT INCREASE****

2014/2015

<u>Operating Revenues</u>	<u>Current</u>	<u>2014/2015</u>
3001-Landline Telephone Service Charge	\$540,000	\$255,000
3002-Shared Wireless Revenue	\$290,000	\$155,000
3003-TECB Operational Funding	\$375,095	\$187,548
3004-Base Amount (Second Half of Year)		\$697,000
Total Operating Revenue	\$1,205,095	\$1,294,548
 <u>Operating Expenses</u>		
<u>4000-Salaries and Wages</u>		
4001-Director/Assistant Director	\$129,709	\$129,709
4002-Administrative Personnel	\$88,109	\$57,574
4003-Dispatchers	\$652,157	\$669,000
4005-Data Processing Personnel	\$84,282	\$42,141
4008-Overtime	\$10,000	\$10,000
4009-Dispatch Supervisors	\$152,385	\$118,360
Total Salaries and Wages	\$1,116,642	\$1,026,784
 <u>4100-Employee Benefits</u>		
4101-Social Security	\$69,232	\$63,660
4102-Medicare	\$16,191	\$14,888
4103-Life Insurance	\$2,592	\$2,652
4104-Medical Insurance	\$219,913	\$260,935
4105-Dental Insurance	\$14,030	\$18,100
4106-Disability Insurance	\$9,334	\$9,995
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$131,000	\$118,360
4110-Retiree Medical Premiums	\$0	\$6,123
Total Employee Benefits	\$463,492	\$495,913

4200-Contracted Services

4201-Mapping/Addressing	\$400	\$400
4203-Auditing Services	\$8,600	\$8,600
4204-Accounting Services	\$4,800	\$4,800
4212-Fees Paid to Service Providers	\$80,928	\$75,264
4216-Janitorial Services	\$12,000	\$10,835
4217-Legal Services	\$500	\$500
4218-Maintenance Agreements	\$31,000	\$31,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$800	\$800

Maintenance/Repairs

4232-Radio Maintenance	\$35,400	\$35,400
4233-Building/Facilities	\$6,000	\$6,000
4235-Vehicles	\$500	\$500
4236-Vehicle Fuel	\$2,000	\$2,000
4237-Language Line	\$350	\$350
4299-Lawn Maintenance	\$1,800	\$1,800

Total Contracted Services **\$187,302** **\$180,473**

4300 Supplies and Materials

4301-Operating Supplies	\$22,000	\$25,000
4304-Postage/Printing	\$1,000	\$500
4307-Utilities/Electric	\$46,000	\$43,000
4308-Utilities/Gas	\$3,000	\$2,000
4309-Utilities/Water	\$2,000	\$1,500
4310-General Telephone	\$20,000	\$18,000
4311-Cell Phones	\$4,200	\$4,200
4399-Water Service	\$1,000	\$1,000

Total Supplies and Materials **\$99,200** **\$95,200**

4400 Other Charges

4405-Dues and Memberships	\$3,000	\$3,000
4406-Testing/Exams	\$350	\$350
4407-Workman's Comp	\$4,000	\$3,000
4408-Liability	\$10,500	\$16,000
4409-Property Insurance	\$8,500	\$8,500
4414-Premiums on Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$4,500	\$3,500
4419-Travel Expense	\$6,000	\$3,500
4420-Internet	\$18,328	\$18,500
Total Other Charges	\$57,428	\$58,600
Depreciation	\$221,765	\$222,932

Non-Operating Revenues

Interest Income	\$10,000	\$10,000
Contribution Blount County	\$302,133	\$302,133
Contribution Maryville	\$151,066	\$151,066
Contribution Alcoa	\$151,066	\$151,066
Contribution Townsend	\$6,104	\$6,104
TECB Grants	\$153,000	\$82,848
Miscellaneous Income	\$6,000	\$6,000
Interest Expense	(\$66,224)	(\$63,755)
Total Non-Operating Revenues	\$713,145	\$645,462
Total Revenues	\$2,158,240	\$1,940,010
Total Expense	\$2,136,736	\$2,079,902

Capital Expense

Building Principal	\$90,834
Radio Consoles	<u>\$79,678</u>
	\$170,512

Emergency Communications District Blount County

Proposed Operating Budget ****WITH INCREASE****

2014/2015

<u>Operating Revenues</u>	<u>Current</u>	<u>2014/2015</u>
3001-Landline Telephone Service Charge	\$540,000	\$255,000
3002-Shared Wireless Revenue	\$290,000	\$155,000
3003-TECB Operational Funding	\$375,095	\$187,548
3004-Base Amount (Second Half of Year)		\$697,000
Total Operating Revenue	\$1,205,095	\$1,294,548
<u>Operating Expenses</u>		
<u>4000-Salaries and Wages</u>		
4001-Director/Assistant Director	\$129,709	\$129,709
4002-Administrative Personnel	\$88,109	\$57,574
4003-Dispatchers	\$652,157	\$669,000
4005-Data Processing Personnel	\$84,282	\$42,141
4008-Overtime	\$10,000	\$10,000
4009-Dispatch Supervisors	\$152,385	\$118,360
Total Salaries and Wages	\$1,116,642	\$1,026,784
<u>4100-Employee Benefits</u>		
4101-Social Security	\$69,232	\$63,660
4102-Medicare	\$16,191	\$14,888
4103-Life Insurance	\$2,592	\$2,652
4104-Medical Insurance	\$219,913	\$260,935
4105-Dental Insurance	\$14,030	\$18,100
4106-Disability Insurance	\$9,334	\$9,995
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$131,000	\$118,360
4110-Retiree Medical Premiums	\$0	\$6,123
Total Employee Benefits	\$463,492	\$495,913

4200-Contracted Services

4201-Mapping/Addressing	\$400	\$400
4203-Auditing Services	\$8,600	\$8,600
4204-Accounting Services	\$4,800	\$4,800
4212-Fees Paid to Service Providers	\$80,928	\$75,264
4216-Janitorial Services	\$12,000	\$10,835
4217-Legal Services	\$500	\$500
4218-Maintenance Agreements	\$31,000	\$31,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$800	\$800

Maintenance/Repairs

4232-Radio Maintenance	\$35,400	\$35,400
4233-Building/Facilities	\$6,000	\$6,000
4235-Vehicles	\$500	\$500
4236-Vehicle Fuel	\$2,000	\$2,000
4237-Language Line	\$350	\$350
4299-Lawn Maintenance	\$1,800	\$1,800
Total Contracted Services	\$187,302	\$180,473

4300 Supplies and Materials

4301-Operating Supplies	\$22,000	\$25,000
4304-Postage/Printing	\$1,000	\$500
4307-Utilities/Electric	\$46,000	\$43,000
4308-Utilities/Gas	\$3,000	\$2,000
4309-Utilities/Water	\$2,000	\$1,500
4310-General Telephone	\$20,000	\$18,000
4311-Cell Phones	\$4,200	\$4,200
4399-Water Service	\$1,000	\$1,000
Total Supplies and Materials	\$99,200	\$95,200

4400 Other Charges

4405-Dues and Memberships	\$3,000	\$3,000
4406-Testing/Exams	\$350	\$350
4407-Workman's Comp	\$4,000	\$3,000
4408-Liability	\$10,500	\$16,000
4409-Property Insurance	\$8,500	\$8,500
4414-Premiums on Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$4,500	\$3,500
4419-Travel Expense	\$6,000	\$3,500
4420-Internet	\$18,328	\$18,500

Total Other Charges **\$57,428** **\$58,600**

Depreciation **\$221,765** **\$222,932**

Non-Operating Revenues

Interest Income	\$10,000	\$10,000
Contribution Blount County	\$302,133	\$324,793
Contribution Maryville	\$151,066	\$162,396
Contribution Alcoa	\$151,066	\$162,396
Contribution Townsend	\$6,104	\$6,562
TECB Grants	\$153,000	\$82,848
Miscellaneous Income	\$6,000	\$6,000
Interest Expense	(\$66,224)	(\$63,755)

Total Non-Operating Revenues **\$713,145** **\$691,240**

Total Revenues **\$2,158,240** **\$1,985,788**

Total Expense **\$2,136,736** **\$2,079,902**

Capital Expense

Building Principal \$90,834

Radio Consoles \$79,678

\$170,512



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

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

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

There were 18 present and 3 absent. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: MINUTES OF APRIL 8, 2014 MEETING.

Commissioner French made a motion to approve the minutes. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

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

IN RE: VETERANS AFFAIRS COMMITTEE – APPOINTMENT OF MIKE KENNEDY, DAV CHAPTER 76; ROGER LOWE, AMERICAN LEGION POST 13; ROBERT L. CAIN, VFW POST 5154; SAMUEL “ED” SHORE, MILITARY ORDER OF PURPLE HEART CHAPTER 1814; JOE MCCULLEY, VFW POST 10855; MAREK VYSKOCIL, AT LARGE MEMBER; JEROME MOON, BLOUNT COUNTY COMMISSION; ROBIN FERSCHKE, GOLD STAR MOTHER.

Commissioner Samples made a motion to send the appointments to the consent calendar of the May County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

Wright - yes

There were 17 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.

Commissioner Moon made a motion to postpone the item to the June Agenda Committee meeting pending the traffic study as requested. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$6,892.00 and BUDGET TRANSFER – GENERAL COUNTY FUND - \$28,600.00 and BUDGET TRANSFER – GENERAL COUNTY FUND - \$25,462.00.

Commissioner Samples made a motion to send the transfers to the agenda of the May County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$69,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$30,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,063.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$47,531.00.

Commissioner French made a motion to send items a. and b. (Resolution to amend General County Fund Budget - \$69,000.00 and Resolution to amend General County Fund Budget \$30,000.00) to the agenda of the May County Commission meeting and to send items c. and d. (Resolution to amend General Purpose School Fund Budget - \$10,063.00 and Resolution to amend General Purpose School Fund Budget \$47,531.00) to the consent calendar of the agenda of the May County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 0 voting no, 2 abstaining, and 4 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION DECLARING THE PROPERTY LOCATED AT 3122 MISER SCHOOL ROAD, FRIENDSVILLE, TN, 37737, SURPLUS AND AVAILABLE FOR SALE and RESOLUTION AUTHORIZING THE USE OF COOPERATIVE PURCHASING AGREEMENTS

**FOR THE BENEFIT OF ALL COUNTY DEPARTMENTS and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED §7-51-
904 OF OFFICE COPIERS FROM CANON SOLUTIONS AMERICA, INC.**

Commissioner Samples made a motion to send the items to the agenda of the May County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH BLOUNT
MEMORIAL HOSPITAL.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION AUTHORIZING APPROVAL OF BLOUNT COUNTY EMPLOYEE DENTAL
PREMIUMS.**

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, April 7, 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. Perishables – Information Only
- D.3. Awarded Bids – 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 Gerald Kirby and seconded by Steve Samples to approve the minutes of the March 10, 2014 meeting, as well as the minutes for each of the Budget Workshops on March 17, 24, and 31, 2014. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Health Department** – Increase to cover utility costs 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. B. **Other General Administration** – To buy back properties from the 2014 Trustee tax sale

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

- F. 1. C. **Debt Service** – To account for the refunding of 2013B (E-1-A and E-5-A) bonds.

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

- F. 1. D. **Debt Service** – To reconcile debt service relative to the 2013 debt refinancing.

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

- F. 1. E. **Emergency Management** – Increase of \$6,500 for disbursement of EMPG Grant to pay for training exercises for all first responders in the county.

A motion was made by Steve Samples and seconded by Mike Lewis to add the budget increase to the agenda and passed unanimously on a voice vote.

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

Transfers:

- F. 2. A. **Accounting** – Transfer of \$30,000 to create bankruptcy tax revenue accounts from the current property tax accounts.

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

- F. 2. B. **Accounting** – Transfer of \$340,580 to adjust revenue accounts in Fund 101 for the remainder of FY 2013-14.

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. **Animal Control** – Transfer of \$7,289.78 to purchase a zero-turn mower for the shelter.

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

Other Budget Items

- G. 1.a. **Litter Grant** – Funding pays for a portion of the Sheriff's Office expenses for the litter crew cleaning the roadside, and helps fund the educational services provided by Keep Blount Beautiful.

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.

- G. 1.b. **5th Judicial DUI Abatement/Prosecution Enhancement** – Salary and benefits for DUI Special Prosecutor and salary and benefits for prosecutor's assistant, office supplies, fees for conferences, etc.

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.

- G. 1.c. **2014-15 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints** – Funding for overtime for patrol deputies, traffic safety unit deputies and supervisors working Saturation Patrols for DUI, speeding and aggressive driving, and for overtime for working Sobriety Checkpoints.

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

- G. 1.d. **2014-15 BCSO High Visibility Campaign** – Assists the BCSO Traffic Unit for DUI enforcement during certain high traffic days such as Superbowl Sunday, New Year's Eve, etc.

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.

- G. 1.e. **2014-15 Motorcycle/Motorist Safety – The Dragon** – Overtime funding for patrol division deputies, traffic safety unit deputies, and supervisors for patrolling The Dragon (US Highway 129) during peak motorcyclist and sports car enthusiasts seasons.

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

- G. 1.f. **2014-15 BCSO Network Coordinator** – GHSO's Law Enforcement Liaison Officers (LEL's) are the point of contact between GHSO and the Sheriff's Office. The BCSO Network

Coordinator works with LEL to carry out established initiatives to reduce traffic fatalities and accidents.

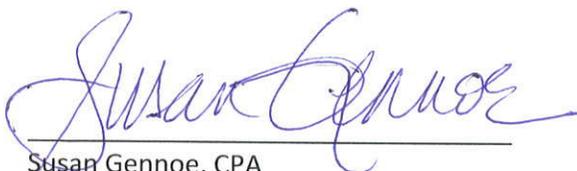
A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G. 2. The following budgets were presented for the Budget Workshop portion of the meeting:
- Juvenile Court
 - Transfers
 - Courthouse & Jail Maintenance
 - Debt Service
 - Capital

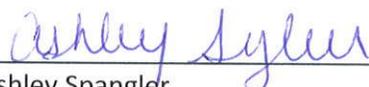
Input on Items not on the Agenda

Kathy Shields presented a budget increase to the Committee related to a grant application that was approved that day. The application for the grant was approved during a previous Budget Committee meeting. The increase was added above as item F.1.e.

There being no further business to come before the Committee, the meeting was adjourned at 6:50 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
Tuesday, April 29, 2014 – 5:30 p.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: John Adams, Tab Burkhalter-Chairman, Mike Caylor, Jeff French, Tom Greene, and Randy Vineyard – Ex-Officio

Members Absent: Gary Farmer

Others Present: Ed Mitchell-Blount County Mayor, Grant Tharp-Cope Architecture, Allan Cox-Bell & Associates Construction, William R. Kane-TCI, Taylor Grim, Annalise Amylia Awsomer, Alan Kalmanoff –Consultant from ILPP, Rick Carver, Joel Davis, and Rhonda Pitts

Chairman Tab Burkhalter called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

Setting of the Agenda

Tom Greene made a motion to set the agenda. Mike Caylor seconded the motion. A voice vote was taken, with all voting aye and none opposed. Chairman Burkhalter declared the motion to have passed.

Approval of Minutes of August 26, 2013 and Reconvened September 10, 2013 Meeting of Blount County Corrections Partnership

A motion was made by Tom Greene, and seconded by Mike Caylor, to approve the minutes of the August 26, 2013 and Reconvened September 10, 2013 meeting of the Blount County Corrections Partnership. A voice vote was taken, with Chairman Tab Burkhalter declaring the motion to have passed and the minutes approved.

Public Input on Items on the Agenda

Chairman Burkhalter asked if anyone would like to speak on Items on the Agenda. There was no response.

Unfinished Business:

There was no unfinished business to consider.

New Business:

Report from Alan Kalmanoff of the Institute of Law and Policy Planning

Dr. Alan Kalmanoff - Executive Director of the Institute for Law and Policy Planning (ILPP) gave an overview of the draft report regarding Blount County's criminal justice system assessment and jail plan. Dr. Kalmanoff said what he had to say was based on data and observations from his team. He said the jail is overcrowded. He said even if there were no federal or state inmates in the jail, it would be technically

overcrowded. He spoke of the high percentage of women in jail. He said there is a very high percentage for pre-trial inmates in the jail. He said the most important thing to say about the jail is that it is a source of revenue for the county. He said there are a lot of federal inmates, with the number of them being less than it used to be, and money coming in from them that the county can count on. He said there are some issues with the accounting that goes with it. He said the county is making money because they are overcrowded, but they are losing money. He said the feds are not paying the county their fair share of the cost, i.e. facility amortization. He said if that money stopped, the county would feel it with a property tax increase. He said if the jail didn't have any federal or state inmates, we might just about have enough beds for local offenders. He said that option would be to get rid of the federal contract, try to keep the state inmates down, and just have local. He said the county would have a lot less money. He said the county has a very low violent crime level. He said if the county had to build, it would need about another 635 beds in addition to the 350 it has, which would be a little over 1,000, and this could cost as little as \$68 million to as much as \$124 million to build. He said those figures did not include the cost of staffing new beds, which could be around \$10 million per year. He recommended forming a council which would include a police chief, the sheriff, a presiding judge, the public defender, a chief prosecutor, a budget person, and a commissioner with budget knowledge and authority. He said this group needs to meet and talk openly and candidly. He said first, we need a process and a place to have these conversations. He said second, just running through the system from the beginning of when the door opens to the jail to the end, he would talk about some of the major recommendations in the report. He said first, we need to limit police arrests, to just arresting people who are either dangerous to someone on the street, or dangerous to committing a new crime, or unlikely to show up at a trial. He mentioned having citations in lieu of arrest for people who are no longer committing an offense, no threat to the community now, willing to identify themselves, having a place that they can be sent a warrant to be picked up, and then issue them a summons, is a good way to cut down the jail population. He said there are a lot of people in the window of the front door of the jail of coming in and out. He said they are the most expensive in some ways because they are not there that long, but they are there long enough to cost for the booking, addressing, check-up, and they are the highest risk for suicide, and are highest risk for an illness because you have to take care of them because you have them. He said they are expensive and very few of them are violent felons. He said somehow filtering that front door is the first step. He said the second step is pre-trial release. He said it is remarkable to him that this county does not have a pre-trial release program. He talked about people who are arrested being given a risk assessment instrument to see their likelihood of hurting someone or escaping, or leaving town while they are in custody, and about giving an OR release or very little bail, and being let out and not being kept in jail pre-trial. He said 33% of the jail is pre-trial. He said a pre-trial release program is very easy to administer and can be administered right out of the jail. He explained the Validated Risk Assessment process. He said that kind of instrument would rapidly cut the jail population. He said you would have to spend some money on that program. He said you can get people out of jail with drug programs and various kinds of work programs. He suggested starting with tackling the number of people that come in and how long they stay. He talked about a sobering center for dealing with people for being drunk in public. He said one of the major recommendations is to get an accountant to do an analysis of the cost concerning federal inmates. He said if we are going to keep the federal and state inmates, we could spend \$68-124 million, and another \$10 million per year on staffing, or start cutting local inmates that are basically misdemeanants pre-trial. He spoke about the jail classification system. He said we need a much more sophisticated classification system. He said maybe the most important thing to do with the jail did not require brick and mortar, but requires a better classification risk assessment of allocation of space. He spoke about the classifications for women inmates. He said if we keep the federal and state inmates, we need to lower the local population

enormously by 150-200. He suggested setting up a collection system and making people work to pay off their fines. He said it was remarkable that half of the people in the county jail had a high school education and the average age was in the low 30's. He said there are an enormous number of pill users and addicts in the jail, and in the criminal justice world that is usually considered an illness rather than a crime, although the behavior that goes along with it is definitely criminal. He said it is well known that the worst possible place to treat addicts is in the jail. He mentioned Obama Care and federal funds for drug rehabilitation as part of the medical treatment. He said of all the recommendations he could make that don't hit your pocketbook, but actually helps, this is the one he would jump on. He suggested starting planning on dealing with the addicts in the community and getting them out of there and expanding Drug Court to misdemeanants. He suggested getting a professional accounting study of the cost, i.e., to prorate the cost of the building and staffing, and we will have a much higher figure. Tab Burkhalter asked regarding the five non-building options, what type of a cost or figure would we be looking at to implement and to maintain regarding: 1.) classification system, 2.) implementing a pre-trial release program, 3.) expanding Drug Court, 4.) creating a cost analysis, 5.) community based drug rehabilitation system. Dr. Kalmanoff said he will try to put some price tags in the final report. Dr. Kalmanoff suggested asking another county in Tennessee, such as Knox County, to lend us their classification system or instrument. He said it might take a position to implement it. He also spoke about obtaining a grant. He suggested calling Chattanooga regarding their program for building a drug rehab facility. Dr. Kalmanoff said Drug Court would be staff intensive. Dr. Kalmanoff stated the classification will fix something right away, and getting a lot of people out will fix something right away, and both at the same time are effective. He said they go together. He said it would be much better to have offenders working for the County on the weekend to pay off their crime than to sit in the jail at taxpayers' expense. He said unless someone is too dangerous to be out on the street, he wants them to work to pay off society for their crime. Jeff French asked him to expand on the work program. Dr. Kalmanoff said there are models for creating and setting up a work crew. Dr. Kalmanoff said he is open to suggestions to him. He said there will be a lot of corrections made in the final report and there would be an action plan. There was no action taken in this matter.

Other Business

There was no other business.

Next Meeting

There was no date decided upon for the next meeting.

Public Input on Items Not on the Agenda

Chairman Burkhalter asked if anyone wished to speak on items not on the agenda. There was no response.

Adjournment

Chairman Burkhalter declared the meeting adjourned. The Blount County Corrections Partnership adjourned on Tuesday, April 29, 2014, at 7:05 p.m.

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

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

Larry Chesney entertained a vote to approve last month minutes. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **SPECIAL EXCEPTION: None**
2. **APPEAL: None**
2. **VARIANCE: One**
808 Peacock Ridge Dr.

Special Exception:

None

Appeal:

None

Variance:

The applicant is requesting a variance from the side setback requirements for a new dwelling to replace the existing dwelling at 808 Peacock Ridge Drive. The property is identified on tax map 095LB, Group E, Parcel 002.00 and is located in the R-1 zone. The required side setback is 5 feet in this community (Big Valley). The requested variance is to be able to replace the existing structure with one of the same width. Since the existing structure does not meet the 5 feet minimum setback on the East side a variance is required in order to obtain a building permit. The structure sits up against a retaining wall that is located on the property as well.

Beverly Smith (810 Peacock Ridge Dr.) spoke in opposition of the variance. She was concerned with the existing retaining wall because she spoke that the wall is falling. If the wall is taken down, it would affect her concrete driveway.

Stan Headrick made a motion to defer for one month to get the Big Valley Homeowner's Association involved and Larry Chesney seconded.

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

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, April 3, 2014**

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

Larry Chesney entertained a vote to approve last month minutes. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Two**
1210 W Hunt Rd
2116 Calderwood Hwy
- 2. APPEAL: One**
904 N Union Grove Rd.
- 3. VARIANCE: One**
808 Peacock Ridge Dr.

Special Exception:

1210 W Hunt Rd
2116 Claderwood Hwy

1. This request is for a cellular tower to be located at 1210 W. Hunt Road. The property is identified on tax map 036, parcel 019.00 and is zoned S (Suburbanizing). The applicant is AT&T and they submitted a complete application along with the site plan. The proposed tower is 97 feet monopole with a 5 feet lightning rod attached to the top. The site plan shows that there is room for four antennas on this tower. The site indicates that the tower location will meet our separation requirements from the front and back property lines, but also shows that they are not met from either side. The required separation from residential use property is 300% of the towers height. At 97 feet tall the required distance is 291 feet, and this tower will be 153 feet from the West property line and 154 feet from the East property line. This does exceed the 75% of the tower height, which is used to separate from non-residential properties. Relief from these requirements will be required in the BZA so desires.

Larry Perry's engineering report was presented to the board for review.

Kevin Krugger spoke in favor the cellular tower.

Joyce Beasley spoke in opposition and state that she has US Cellular and she has coverage in the area.

There was a brief discussion by the Board. Stanley Headrick ask of every carrier has to have coverage. Then there was a discussion about the setbacks and if approving this exception would create a precedence for future cellular towers.

Stanley Headrick made a motion to defer the request to get feedback from the planning commission on setback/separation issues in the urban areas with smaller lots. Larry Chesney seconded.

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

2. This is a request for a cellular tower to be located at 2116 Calderwood Hwy. The property is identified on tax map 111, parcel 127.00 and is zoned R-1 (Rural District One). The applicant is AT&T and they have submitted a complete application along with the site plan. The proposed tower is 195 feet monopole with a 4 feet lightning rod attached to the top. The site plan shows that there is room for four antennas on this tower. The site plan does show that the separation distance from adjoining property lines will be met from three of the four adjoining properties. The separation will be met from the properties to the South and West of this location, both are zoned R-1 and taxed as agriculture. The properties shown as 3, 4, and 5 on the site map are zoned R-1 and taxed as residential. 3 and 4 appear to be vacant land, 5 does have at least one dwelling on it. The required separation from a residential property is 300% of the tower height in this case it would be 585 feet. Separation from agricultural property is 75% of the tower height, which in this case would be 146 feet. Relief from these requirements will be required from the three point mentioned above if the BZA so desires.

Larry Perry's engineering report was presented to the board for review.

Larry Chesney made a motion to defer this request until the planning commission could address the setback issues in urban areas with smaller lots. Andy Allen seconded the motion.

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

Appeal:

904 N Union Grove Rd.

This is an appeal of a notice of violation that was sent to the property owner at 904 N Union Grove Rd on February 20, 2014. The violation is that the property owner had built his garage on the property line. In 2008, the applicant obtained a building permit and had the footer inspected and the inspector approved it. Recently, I received a complaint about the structure being located to close or over the property line and was provided a survey to confirm this issue. The applicant came to the office to appeal the violation and stated that the measurements at the time of the inspection were pulled from an old fence that was believed to be the property line. This turned out to be wrong. Now the garage is 0.20' over the property line.

The home owner, Curtis Karvonen was present to make his case.

Stanley Headrick made a motion to defer until the property owners could attempt to make an agreement to adjust the property line to meet the setbacks of 5 feet. Larry Chesney seconded.

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

Variance:

808 Peacock Ridge Drive

The applicant is requesting a variance from the side setback requirements for a new dwelling to replace the existing dwelling at 808 Peacock Ridge Drive has pulled his request.

Other Business:

E Millers Cove Road

Vision Engineering presented a site plan revision for the record for the Three Sisters property on E Millers Cove Road. Guy Wanteez was present to speak in favor of the revision.

The revisions have been submitted to the record.

THE MEETING WAS ADJOURNED.

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 15, 2014 – 5:00 P.M.
County Commission Room

Committee Members Present:

Gary Farmer	Mike Lewis	Holden Lail	Phyllis Crisp
Ed Mitchell	James Berrong	David Murrell	Ron French

Committee Members Absent:

Tonya Burchfield Bill Dunlap

Others Present:

Don Stallions Jodie King

Minutes

- 1.) Approval of September 5, 2013 minutes. Ron French made the motion, Phyllis Crisp second, all in favor. Approval of January 21, 2014 minutes. James Berrong made the motion and Phyllis Crisp second, all in favor.
- 2.) Don Stallions discussed the dental rates increase with the Committee members. A spreadsheet was attached in their packets showing the increase. Don stated this will be exactly in line with the BCBS monthly billing statement. Motion was made by Phyllis Crisp and second by Mike Lewis to pass this information to Full Commission, all in favor.
- 3.) Drew Mann with Trinity Benefits gave information only to the Committee regarding the results of Open Enrollment based on the changes that were made from the recommendations of the HR Committee.
- 4.) Motion was made by Phyllis Crisp to send the BMH Employee Clinic Contract renewal effective 7/1/2014 to Full Commission, as there were no changes to the contract. Second by James Berrong, all in favor.
- 5.) Information was given to the committee regarding COBRA rates starting 7/1/2014. The HR minutes from October 30, 2012 was read to the committee stating the motion was made to increase Cobra rates to match departmental health care cost as of 7/1/2014, which were included to the Full Commission in November 2012.

6.) Natalie Daniels with Great West Financial discussed the New State/Teacher Hybrid Plan effective 7/1/2014 for all new hire certified teachers. Natalie also told the committee the County can adopt a resolution for all County Employees.

7.) Holden Lail asked Don Stallions about the 10 panel drug testing requirement for all “safety jobs”. Don stated he is working with Bill Dunlap with the requirements.

8.) Adjourned 5:50 p.m.

Facility Inspection Report

Blount County Correctional Facility

Date: April 8, 2014

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis, Vernon Stephens

Members absent:

Others present: Cpl. Travis Keller

Population: total: 481 Male: 377 Female: 104

Public Lobby: Clean

Hallways: Clean

Intake: Cell #2 commode is stopped up and needs attention. Trash and dinner trays stacked up awaiting removal. There were 2 inmates being processed and 6 inmates in cells.

Medical: Entire area in need of general clean up. The floors are dirty, offices are cluttered, hallways cluttered, all cells need cleaning and the commodes need to be cleaned and sanitized. The showers are better but still have mold/mildew that has not been completely remediated. 9 inmates housed in Medical during this visit. Cleanliness is an ongoing issue.

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

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

C-Pod: West wall in C-5 is spalding and is separated from the ceiling. C-6 has the same type of damage as C-5. Mold is still a problem in some of the showers but maintenance is working on the problem. Trash bagged and awaiting pickup in the hallways and mats to be repaired are piled up in the hallways.

C-1 Clean

C-2 Clean

C-3 Clean – Over crowded

C-4 Satisfactory- Overcrowded

C-5 Over crowded - satisfactory

C-6 Overcrowded –

C-7 Trash & Food trays on floor.

C-Pod: All cells have towels, clothing on rails being dried out except C-1 and C-2.

D-Pod: Carts in the halls need to be cleaned off. Trash in halls and had not been removed yet. Dinner was being delivered.

D-1 Clean

D-2 Satisfactory

D-3 Satisfactory

D-4 Fair – Shower has mold/mildew

D-5 Fair- Ceiling tiles broken

D-6 Fair – Trash on floor

D-8 (Multi-purpose room) Clean

NOTES: Randy Brewster registered a complaint that his family made a visit to him and he was not notified nor transported to the visiting area. His family waited for the entire hour and was not

communicated with, nor was he. He further complained that he has requested a grievance form and has been denied his request on several occasions. These matters should be investigated and corrected.

There was a general complaint that there had not been any toilet paper for three days. Upon checking, it was noted that toilet paper is dispensed daily. The Jail Inspection Team suggests that perhaps due to the overcrowding that the number of rolls be increased to meet the daily demand.

There was a general complaint that food portions are very meager, and that the menu does not vary. Inmates state that the menu is the same every day with no variation.

There was also a general complaint that inmates are not being treated fairly. No specifics on this complaint.

Logistics: State Department of Corrections – 91 Federal Inmates – 111
Repeat offenders *391, representing a percentage of 81.29% to count.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MARCH 27, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, March 27, 2014, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock – Senior Planner, Ronnie Sharp - Highway Department, 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, and Clifford Walker. Commissioners Absent: Mike Caylor.

A moment of silence was held for Commissioner Gordon Wright. He passed away on March 18.

The minutes for the February 27, 2014, and attendance correction to the November 29, 2011, regular monthly meetings were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS:

Preliminary Plats:

Hayden's Place off Old Whites Mill Road by Amburn Builders LLC: 21 Lots: 11 with county road frontage, 2 flag lots and 8 lots to be served off of common driveway easements:

The preliminary plat was approved in March of 2010 for 24 months and expired in March of 2012. The Final plat for Phase 1, Lots 1-11 was approved in March of 2010.

This is a renewal of the preliminary plat. The proposed Hayden's Place contains a total of 20.1 acres; eleven of the lots have road frontage along the existing county road (Phase 1, previously approved). Two of the lots are flag lots with proposed common driveway easements to serve four additional lots each. Staff has evaluated the lots for driveway locations and sight distance. Several of the lots have restricted driveway access along Old Whites Mill Road which was noted on the final plat for Phase 1.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review for any future final plats.
2. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan and any state permits to staff. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, and construction of all utility improvements.
3. The drainage tiles for all individual driveways and the two common driveways shall be determined by the project engineer and shall be noted on the final plat(s). Lot 12 to have minimum floor elevations established by the project engineer and shown on the final plat. (Remaining two lots for the two common driveways need tiles; all others complete.)

Discuss the maintenance agreement, easements, and setbacks.

Commissioner Caldwell made a motion to approve the renewal of the preliminary plat for 12 months subject to staff recommendations along with a copy of the maintenance agreement of Property Owner's Association documentation to be supplied to staff for review for any future plats to include maintenance of common driveways; seconded by Commissioner Walker. Motion received unanimous approval.

Renewal of preliminary plat for Sparks Cabin Sites off Christy Lane in Laurel Valley: 5 new lots and 1 existing tract (Lane Property) to be served by a private easement:

The preliminary plat was approved at the March 2010 meeting for 24 months, until March of 2012, renewed again for 12 months until March 2013, and again until March 2014. The owner is requesting the renewal of the Preliminary plat until March of 2015.

The preliminary plat is a proposed five-lot subdivision containing 4.9 acres off of Christy Lane in Laurel Valley. All of the lots are to be served off a shared access easement and all of the lots are to be served by electric, a private water system, and a shared septic system. The parcel is in the Rural District 1 zone and the lot sizes indicated meets the minimum lot size requirements for zoning and the subdivision regulations for cluster lots. The Lane Property is also served by this easement.

Prior to beginning work the owner shall have a pre-construction meeting with staff and supply any necessary permits prior to on-site construction. The renewal of this plat is subject to all previous conditions contained in the March 2010 Staff Analysis and minutes of the Planning Commission previous approval and including March 2014 Staff Analysis.

Outstanding items to be completed:

1. Variance consideration to allow for the five Sparks lots and Lane Property to be divided off a common driveway Easement. (Variance granted in March of 2010).
2. Copy of a Maintenance Agreement for common driveway, shared septic system and common area maintenance responsibility. Suitable arrangements for maintenance of the private water distribution system.
3. Property Owner's Association documentation to be supplied to staff for review prior to final plat submission, inclusive of maintenance responsibility for these lots for internal Laurel Valley Roads.
4. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan and any permits to staff. All instructions in this staff analysis for the construction of the common driveway, and paving of entrance.
5. Confirmation by Mr. Lane that he concurs with the division of the Sparks property and understands the limitation from additional lots off the common driveway easement. (Confirmed by Mr. Lane at March 2010 Meeting)
6. Add access easement for common area below shared septic easement on plat and specify on plat that common area may also be used for future well(s).
7. Removal of cabin that has been moved onto the easement by a previous storm.

Concerns regarding an abandoned easement were discussed. The surveyor showed it as a physical aspect of the land and does not have the character of an easement or access to the other property.

Commissioner Kirby made a motion to approve the renewal preliminary plat for the Sparks cabin sites for 12 months subject to staff recommendations; seconded by Commissioner Geneva Harrison. Motion approved with Commissioner McClellan voting no.

MISCELLANEOUS ITEMS:

Recommendation by Commissioner Caldwell: Recommendation and motion was made by Commissioner Caldwell to continue with the request of Chairman Jerome Moon to keep Commissioner Gordon Wright's seat vacant until after April 17, 2014, and in honor of his service to the community and Planning Commission to keep the chair vacant when his position is filled; seconded by Commissioner French. Motion received unanimous approval.

LONG RANGE PLANNING:

Preliminary discussion of workshop format on commercial zoning alternatives along two lane arterial roads in the county: Workshop is scheduled for April 3, 2014. A copy of a discussion guide outline was given to members for review prior to the meeting. The outline is based in part on staff analysis, subsequent discussion within the Planning Commission, and public input from the January 2014 workshop.

There was no discussion. Members were asked to review and to add others issues they might have to the outline for discussion at the workshop.

STAFF REPORTS:

The updated Blount County Population Estimates 2000 to 2013 was handed out for review.

Staff reported on an upcoming training opportunity in May; members will be notified of additional opportunities as they become available.

ADJOURNMENT:

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

Secretary



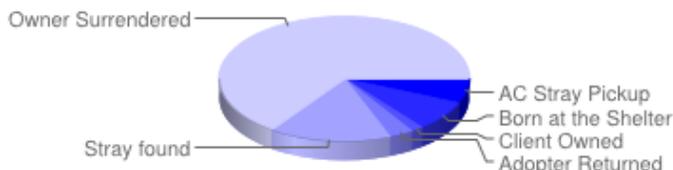
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2014-04-01 to 2014-04-30

Processed In:

Cats:

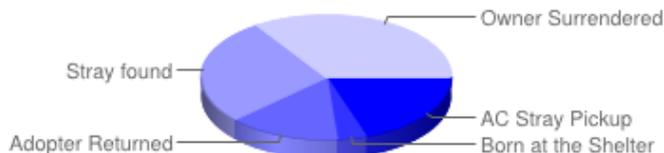
- AC Stray Pickup: **4** 6%
- Born at the Shelter: **5** 8%
- Client Owned: **1** 2%
- Adopter Returned: **2** 3%
- Stray found: **10** 16%
- Owner Surrendered: **41** 65%



Cats processed in during period: **63**

Dogs:

- AC Stray Pickup: **26** 20%
- Born at the Shelter: **5** 4%
- Adopter Returned: **19** 15%
- Stray found: **36** 27%
- Owner Surrendered: **45** 34%



Dogs processed in during period: **131**

Animals processed in during period: **194**

Processed Out:

Cats:

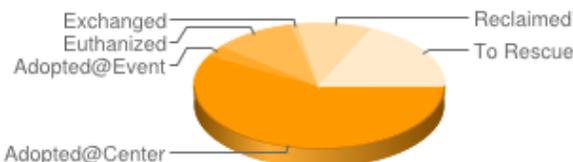
- Adopted@Center: **16** 29% \$580
- Escaped/Missing: **2** 4%
- Euthanized: **28** 51%
- B:2, F:6, M:18, OR:2
- Exchanged: **1** 2%
- Reclaimed: **2** 4% \$10
- To Rescue: **6** 11%



Cats processed out during period: **55** \$590

Dogs:

- Adopted@Center: **61** 58% \$3,995
- Adopted@Event: **3** 3% \$270
- Euthanized: **11** 10%
- B:2, M:5, OR:4
- Exchanged: **1** 1%
- Reclaimed: **10** 10% \$110
- To Rescue: **19** 18% \$250



Dogs processed out during period: **105** \$4,625

Animals processed out during period: **160** \$5,215

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

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/16/2013	108.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			108.00
Vendor Total				108.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CATE RUSSELL INS	101	CHANCERY COURT	11/6/2013	50.00
CATE RUSSELL INS	Fund Total			50.00
Vendor Total				50.00
COSTNER & GREENE ATTORNEYS	131	OTHER CHARGES-ENGINEERING DEPT.	4/1/2014	1400.00
COSTNER & GREENE ATTORNEYS	131	OTHER CHARGES-ENGINEERING DEPT.	4/24/2014	200.00
COSTNER & GREENE ATTORNEYS	Fund Total			1600.00
Vendor Total				1600.00
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	COUNTY TRUSTEES OFFICE	4/8/2014	958.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2013	850.00
GODDARD & GAMBLE, ATT.	Fund Total			4283.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/7/2013	2437.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/8/2014	1698.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/8/2014	1136.25
GODDARD & GAMBLE, ATT.	Fund Total			5272.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	12/11/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
Vendor Total				9805.50
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97

desc	Fund	cc_desc	date	EXP
LEWIS KING KRIEG WALDROP & CATRON 0	141	BOARD OF EDUCATION	2/26/2014	600.00
LEWIS KING KRIEG WALDROP & CATRON 0	Fund Total			600.00
Vendor Total				600.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	12/11/2013	243.57
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	1/22/2014	1420.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	Fund Total			3032.86
Vendor Total				3032.86
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	11/7/2013	1550.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	3/5/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	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	101	SHERIFFS DEPARTMENT	4/2/2014	306.00
SANDRA T. HOLLIFIELD	Fund Total			1890.00
Vendor Total				1890.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/2/2014	2155.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/30/2014	2449.86
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/26/2014	1170.57
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	4/29/2014	905.81
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			6681.84
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/6/2014	156.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	3/5/2014	151.00

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1335.78
Vendor Total				8017.62
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				79582.45

INCREASES/DECREASES
YEAR-TO-DATE

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

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		053900	OTHER ADMINISTRATION OF JUSTICE	9,468.00+	
		053910	PROBATION SERVICES	9,700.00+	
		489900	OTHER	46,722.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009235
		054110	SHERIFFS DEPARTMENT	171,913.00+	
		054210	JAIL	115,008.00+	
		054240	JUVENILE SERVICES	25,158.00+	
		489900	OTHER	312,079.00+	
101			INCREASE FOR ONE TIME COMPENSATION		13009236
		054410	CIVIL DEFENSE	1,198.00+	
		055110	LOCAL HEALTH CENTER	7,787.00+	
		055120	RABIES/ANIMAL CONTROL	4,193.00+	
		057500	SOIL CONSERVATION	2,396.00+	
		058300	VETERANS SERVICES	3,594.00+	
		064000	LITTER AND TRASH COLLECT	1,198.00+	
		489900	OTHER	20,366.00+	
101			REIMB COST OF DAMAGES DURING 1974DET		13010292
		091130	PUBLIC SAFETY PROJECTS	87,730.59+	
		472300	DISASTER RELIEF	20,965.74+	
		489900	OTHER	66,764.85+	
101			PLACE MONIES IN NEEDED ACCT		13010293
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	3,000.00+	
		433950	FEES SEX OFFENDER REGISTRY	3,000.00+	
101			MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		489900	OTHER	10,228.49+	
101			2014 TRUSTEE TAX SALE FOR PROPERTIES		13011102
		051900	OTHER GENERAL ADMINISTRATION	5,038.77+	
		489900	OTHER	5,038.77+	
101			COVER UTILITY COST DUE TO WEATHER		13011103
		055110	LOCAL HEALTH CENTER	2,500.00+	
		489900	OTHER	2,500.00+	
101	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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE - EMA	12,364.00-	
101	54412		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		475900	OTHER FEDERAL-STATE - EMA	36,568.00-	
101	54451		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	42,156.51-	
		472350	HOMELAND SECURITY GRANT	44,530.00-	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101	54453		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	1,625.00-	
		475900	OTHER FEDERAL-STATE - EMA	6,500.00-	
101	54454		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	57,000.00-	
		475900	OTHER FEDERAL-STATE - EMA	57,000.00-	
101	54455		GRANT REC FOR TRAINING, ADMIN, ETC		13007051
		054410	CIVIL DEFENSE	56,350.00+	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	54455		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	46,350.00-	
101	54456		GRANT REC FOR TRAINING, ADMIN, ETC		13007050
		054410	CIVIL DEFENSE	28,530.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00+	
101	54456		MOVE BDGTED FIGURES TO PROPER ACCT		13010295
		054410	CIVIL DEFENSE	28,530.00-	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00-	
101	54456		CONTRACT 40622 FOR EMPG PROGRAM		13011104
		054410	CIVIL DEFENSE	6,500.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	6,500.00+	
101	55111		ST CONTRACT ADMENTMENT GG1437479		13008842
		055110	LOCAL HEALTH CENTER	97,906.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	97,906.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,267,336.04+	
101			REVENUE TOTAL	1,267,336.04+	
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	385.00+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	31401		INCREASE FOR ADD'L GRANT ALLOCATION		13008742
		071200	SPECIAL EDUCATION PROGRAM	525.00+	
		471430		525.00+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	41401		STATE INCREASE TO IDEA GRANT		13007553
		071200	SPECIAL EDUCATION PROGRAM	2,509.00+	
		471430		2,509.00+	
142	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-	

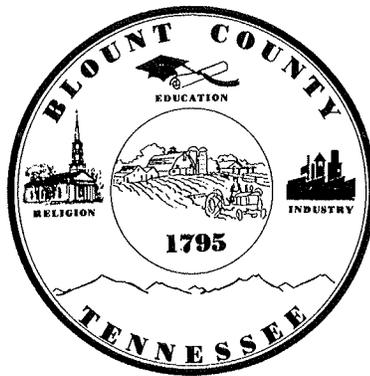
FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110		49,804.00-	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142	61401		DECREASE BUDGET TO AGREE W/ FUNDING		13005885
		072130	OTHER STUDENT SUPPORT	5,000.00-	
		471310		5,000.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	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+	

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

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	
		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
March 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

Receipts Employee Balance Report

Run by KIM CHAPMAN at 04/21/14 08:45 AM
From 03/01/14 To 03/31/14

Tax Relief BreakDown By Region

Tax Relief		
Region	Tax Relief Amount	Section
1 BLOUNT	7,481.00	
2 ALCOA	938.00	
3 MARYVILLE	402.00	
	8,821.00	

Method Breakdown By Module

Employee Balance by Module								
Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
1 Property Tax	2976	175,229.85	2,633,049.49	140,513.98	38,011.00	431,786.00	0.00	3,418,590.32
	2976	175,229.85	2,633,049.49	140,513.98	38,011.00	431,786.00	0.00	3,418,590.32

Method Breakdown By Location

Employee Balance by Location								
Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
1 Blount County	2976	175,229.85	2,633,049.49	140,513.98	38,011.00	431,786.00	0.00	3,418,590.32
	2976	175,229.85	2,633,049.49	140,513.98	38,011.00	431,786.00	0.00	3,418,590.32

Payment Method Breakdown

Payment Method Breakdown								
User	Cash	Check	Credit	eCheck	Direct	Adjust	Total	
1 ROBIN HICKS (RH)	1.00	24,284.61	64,534.00	35,888.00	0.00	0.00	124,707.61	
2 SUE MAGARGLE (SM)	22,423.25	632,150.67	19,659.00	0.00	0.00	0.00	674,232.92	
3 ANNETTE STORIE (AS)	17,799.00	100,715.00	13,047.00	0.00	0.00	0.00	131,561.00	
4 SANDY MAJORS (SDM)	46,766.15	757,721.87	10,084.98	0.00	10,602.00	0.00	825,175.00	
5 TAMMY BRYANT (TB)	86,891.90	853,609.89	28,871.00	2,123.00	365,759.00	0.00	1,337,254.79	
6 KIM CHAPMAN (KC)	1,348.55	264,567.45	4,318.00	0.00	55,425.00	0.00	325,659.00	
	175,229.85	2,633,049.49	140,513.98	38,011.00	431,786.00	0.00	3,418,590.32	

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2013	BLOUNT	40110	2,787,120.88	
2	2013	BLOUNT	40140	16,509.20	
3	2013	BLOUNT	40125	4,715.14	
4				2,808,345.22	SUB TOTAL
5	2013	BLOUNT STATE RELIEF	40110	9,089.00	
6				9,089.00	SUB TOTAL
7				2,817,434.22	2013 TOTAL
8	2012	BLOUNT	40120	512,126.40	
9	2012	BLOUNT	40140	96,166.43	
10	2012	BLOUNT	40125	3,847.72	
11				612,140.55	2012 TOTAL
12	2011	BLOUNT	40120	5,104.00	
13				5,104.00	2011 TOTAL
14	2010	BLOUNT	40120	563.00	
15				563.00	2010 TOTAL
16	2009	BLOUNT	40120	13.00	
17	2009	BLOUNT	40125	17.00	
18				30.00	2009 TOTAL
19			40120	44.00	
20				44.00	TOTAL
21			GRAND TOTAL	3,435,315.77	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2013 - 2014

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2013	None To Report			
August	2013	None To Report			
September	2013	None To Report			
October	2013	Frahme, Milton E & Judith A	21273	048K-A-050.00	3311 Old Plantation Way
November	2013	Little, Hugh H.	38990		Hinkle road
	2013	Little, Hugh H.	38991		827 Hinkle road
December	2013	None To Report			
January	2014	None To Report			
February	2014	None To Report			
March	2014	None To Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

March 31, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS												
BB & T			\$469,465.12	0.10%				<u>Local Government Investment Pool (State)</u> \$171,600.46 0.09% <u>LGIP-DOT (Hwy Dept.)</u> \$133,390.71 0.09% <u>LGIP TOTAL</u> \$304,991.17												
CBBC			\$973,317.75	0.15%																
Capital Bank			\$10,214.83	0.10%																
First National			\$146,819.53	0.20%																
First State			\$8,154,139.77	0.41%																
First Tennessee	\$45,161,768.49	0.10%	\$101,627.45	0.01%	\$550,000.00	0.85%	2-10-15													
Foothills *			\$59,541.43	0.25%	\$485,402.97	0.76%	8-24-14													
Home Federal			\$326,263.72	0.40%																
Mountain National	\$5,518,337.72	0.12%	\$0.00	0.00%																
Regions			\$260,578.45	0.00%																
Renasant *			\$39,457.75	0.02%				<u>U.S. Bonds</u> <table border="0"> <tr> <td><u>TYPE/BANK</u></td> <td><u>AMOUNT</u></td> <td><u>YTM</u></td> <td><u>Date</u></td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td>BOND TOTAL</td> <td>\$0.00</td> <td colspan="2"> </td> </tr> </table>	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>					BOND TOTAL	\$0.00		
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>																	
BOND TOTAL	\$0.00																			
SunTrust			\$105,289.94	0.10%																
TnBank			\$126,364.09	0.15%																
United Community			\$115,429.00	0.10%																
US Bank			\$102,598.50	0.15%																
Account Totals →	<u>\$50,680,106.21</u>		<u>\$10,991,107.33</u>		<u>\$1,035,402.97</u>			<u>\$304,991.17</u>												

GRAND TOTAL

\$63,011,607.68

* 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
 March 2014

Date	Financial Institution	Account	Interest
03/04/14	BB&T	Money Market	\$34.70
03/04/14	CBBC	Money Market	\$124.04
03/07/14	Capital Bank	Money Market	\$0.78
03/07/14	First National	Money Market	\$24.94
03/10/14	First State	Money Market	\$2,839.45
03/10/14	First Tennessee	Main Account	\$4,224.74
03/10/14	First Tennessee	Money Market	\$27.61
03/11/14	First Tennessee (W.C.)	CD	\$147.67
03/13/14	Foothills Bank & Trust	Money Market	\$44.60
03/13/14	Foothills Bank & Tr (Childrens Home)	CD	\$283.08
03/17/14	Home Federal	Money Market	\$99.01
03/17/14	LGIP (State)	Investment Pool	\$32.38
03/17/14	Mountain National	Main Account	\$464.34
03/17/14	Mountain National	Clearing Account	\$0.84
03/17/14	Mountain National	Payroll Account	\$7.00
03/17/14	Mountain National	Medical/Dental	\$26.47
03/17/14	Mountain National	General Liability	\$0.00
03/17/14	Mountain National	Worker's Comp.	\$5.10
03/17/14	Mountain National	Money Market	\$0.00
03/17/14	Renasant	Money Market	\$0.83
03/25/14	SunTrust	Money Market	\$8.67
03/25/14	TnBank	Money Market	\$16.10
03/25/14	US Bank	Money Market	\$13.04
03/25/14	United Community	Money Market	\$9.80

TOTAL INTEREST EARNED THIS MONTH **\$8,435.19**
FISCAL YEAR TO DATE INTEREST EARNED **\$74,239.79**

Trial Balance

REVENUE Trial Balance 141 (03/01/14 - 03/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 141-26400	SCHOOLS	0.00	0.00	40,000.00	0.00	40,000.00
2 141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(290,347.33)	0.31	12.71	(290,359.73)
3 141-40110	CURRENT PROPERTY TAX	0.00	18,920,592.87	866,816.41	1,011.83	19,786,397.45
4 141-40115	DISCOUNT ON PROPERTY TAXES	0.00	290,347.33	12.71	0.31	290,359.73
5 141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	336,606.13	147,177.64	2,974.38	480,809.39
6 141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	29,168.48	2,559.62	0.00	31,728.10
7 141-40130	CLK/MASTER COLLECTIONS-PRIOR	257.47	76,822.38	25,746.79	0.00	102,569.17
8 141-40140	INTEREST AND PENALTY	0.00	46,383.83	32,444.45	46.59	78,781.69
9 141-40150	PICK-UP TAXES	0.00	3,992.84	0.00	0.00	3,992.84
10 141-40161	IN LIEU OF TAXES-TVA	11.07	8,852.38	1,106.55	0.00	9,958.93
11 141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	165,653.05	0.00	0.00	165,653.05
12 141-40163	IN LIEU OF TAXES-OTHER	0.00	7,754.69	0.00	0.00	7,754.69
13 141-40210	LOCAL SALES TAX	7,494.16	7,384,620.90	749,416.35	0.00	8,134,037.25
14 141-40270	BUSINESS TAX	111.87	175,226.81	11,186.63	0.00	186,413.44
15 141-40275	MIXED DRINK TAX	42.75	12,129.22	4,275.42	0.00	16,404.64
16 141-40350	INTERSTATE TELECOMMUNICATIONS TAX	5.06	4,503.24	506.14	0.00	5,009.38
17 141-41110	MARRIAGE LICENSES	2.87	3,423.77	287.27	0.00	3,711.04
18 141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	0.00	16,200.00	0.00	16,200.00
19 141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	18,721.50	0.00	0.00	18,721.50
20 141-44110	INTEREST EARNED	19.00	10,391.09	1,900.70	0.00	12,291.79
21 141-44120	LEASE/RENTALS	23.00	3,350.00	2,300.00	0.00	5,650.00
22 141-44146	E-RATE RUNDING	0.00	66,627.18	0.00	0.00	66,627.18
23 141-44530	SALE OF EQUIPMENT	0.00	15,797.05	539.27	0.00	16,336.32
24 141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	345.00	0.00	0.00	345.00
25 141-44570	CONTRIBUTIONS & GIFTS	0.00	67,604.75	20,988.14	0.00	88,592.89
26 141-44990	Other Local Revenues	0.00	71,358.24	3,133.26	0.00	74,491.50
27 141-46511	BASIC ED. PROGRAM	0.00	32,432,995.00	4,482,900.00	0.00	36,915,895.00
28 141-46515	EARLY CHILDHOOD EDUCATION	0.00	390,738.81	48,455.88	0.00	439,194.69
29 141-46590	OTHER STATE EDUCATION FUNDS	0.00	735,636.32	20,820.61	0.00	756,456.93
30 141-46610	CAREER LADDER PROGRAM	0.00	180,354.12	0.00	0.00	180,354.12

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
31 141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	37,200.00	0.00	0.00	37,200.00
32 141-46850	MIXED DRINK TAX	0.00	37,027.85	0.00	0.00	37,027.85
33 141-46851	TVA PAYMENTS THRU STATE	0.00	699,320.36	0.00	0.00	699,320.36
34 141-46980	CORRECTIONAL GRANT	0.00	10,947.96	6,065.37	0.00	17,013.33
35 141-47120	ADULT BASIC EDUCATION	0.00	87,977.98	29,365.30	0.00	117,343.28
36 141-47131	VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	4,682.90	0.00	0.00	4,682.90
37 141-47143	ED. OF THE HANDICAPPED ACT	0.00	209,415.04	0.00	0.00	209,415.04
38 141-47640	ROTC REIMBURSEMENT	0.00	87,689.46	11,178.50	0.00	98,867.96
39 141-49800	OPERATING TRANSFERS	0.00	1,528.70	0.00	0.00	1,528.70
40 141-71100	GENERAL PURPOSE SCHOOL	0.00	3,595.40	0.00	0.00	3,595.40
41 141-72210	GENERAL PURPOSE SCHOOL	0.00	105.72	0.00	0.00	105.72
42 141-72210-500129	INSURANCE	0.00	0.00	264.30	0.00	264.30
43 141-72260-500399	SCHOOLS	0.00	0.00	361.67	0.00	361.67
44 141-72310	GENERAL PURPOSE SCHOOL	0.00	40.00	0.00	0.00	40.00
45 141-72610	GENERAL PURPOSE SCHOOL	0.00	190.16	0.00	0.00	190.16
46 141-72620	GENERAL PURPOSE SCHOOL	0.00	195.50	0.00	0.00	195.50
		7,967.25	62,349,566.68	6,526,009.29	4,045.82	68,871,530.15

EXPENSE Trial Balance 141 (03/01/14 - 03/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 141-50000	General Operations	0.00	(26,153,630.50)	6,351.57	(7,464,394.25)	(33,611,673.18)
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	115.08	0.00	257.70
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	(65,072.07)	0.00	(65,075.52)	(130,147.59)
9 141-99999-510-T	TR- COMM-TAXES	0.00	(390,120.65)	80.69	(20,980.15)	(411,020.11)
		0.00	(46,831,797.92)	6,547.34	(7,550,449.92)	(54,375,700.50)

Recap for 141

	Amount	Balance
Trustee's Beginning Balance:		15,517,768.76
Receipts:	6,521,337.50	22,039,106.26

	Amount	Balance
Disbursements:	(7,457,301.63)	14,581,804.63
Commission Transfers:	(85,974.98)	14,495,829.65
Trustee's Ending Balance:		14,495,829.65

REVENUE Trial Balance 142 (03/01/14 - 03/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	57,624.41	42,791.21	0.00	100,415.62
2	142-47131-61401	Bl 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	1,213,954.25	98,729.33	0.00	1,312,683.58
4	142-47141-11401	STATE OF TN	0.00	355,182.53	0.00	0.00	355,182.53
5	142-47141-11403	STATE OF TN	0.00	22,651.58	0.00	0.00	22,651.58
6	142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,399,916.43	199,384.59	0.00	1,599,301.02
7	142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	6,609.03	167.83	0.00	6,776.86
8	142-47146-91401	TITLE 111 2013-2014	0.00	3,753.98	0.00	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	918.00	0.00	6,848.31
11	142-47189-71401	STATE OF TN	0.00	194,075.00	0.00	0.00	194,075.00
12	142-47311	first to the top	0.00	165,483.07	27,129.87	0.00	192,612.94
13	142-47311-51302	Bl 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	4,503.80	0.00	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	1,200.00	0.00	9,389.74
17	142-72220-500524-31401	SCHOOLS	0.00	0.00	100.00	0.00	100.00
			0.00	3,530,371.13	370,420.83	0.00	3,900,791.96

EXPENSE Trial Balance 142 (03/01/14 - 03/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	142-50000	General Operations	0.00	(1,999,805.32)	49.32	(647,852.34)	(2,647,608.34)
2	142-51000	EXPENSE ACCOUNT	0.00	(1,656,390.03)	0.00	0.00	(1,656,390.03)
			0.00	(3,656,195.35)	49.32	(647,852.34)	(4,303,998.37)

Recap for 142

	Amount	Balance
Trustee's Beginning Balance:		(125,824.22)
Receipts:	370,320.83	244,496.61
Disbursements:	(647,703.02)	(403,206.41)
Commission Transfers:		(403,206.41)

Amount Balance

Trustee's Ending Balance: (403,206.41)

EXPENSE Trial Balance 143 (03/01/14 - 03/31/14)

	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	(1,788,015.52)	0.00	(426,303.37)	(2,214,318.89)
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	3,790.12	0.00	0.00	3,790.12
5	143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	261.10	0.00	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	(3.07)	0.00	(0.74)	(3.81)
			0.00	(2,516,971.03)	0.00	(426,304.11)	(2,943,275.14)

REVENUE Trial Balance 143 (03/01/14 - 03/31/14)

	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	1,271,614.72	178,507.41	0.00	1,450,122.13
3	143-44110	INTEREST EARNED	0.74	812.43	74.01	0.00	886.44
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	1,202,431.31	390,339.24	0.00	1,592,770.55
7	143-47113	BREAKFAST	0.00	469,645.51	152,595.75	0.00	622,241.26
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	2,385.47	0.00	0.00	2,385.47
			0.74	3,080,478.22	721,516.41	0.00	3,801,994.63

Recap for 143

Amount Balance

Trustee's Beginning Balance:		563,507.19
Receipts:	721,516.41	1,285,023.60
Disbursements:	(426,303.37)	858,720.23
Commission Transfers:	(0.74)	858,719.49
Trustee's Ending Balance:		858,719.49

REVENUE Trial Balance 146 (03/01/14 - 03/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-43581	COMMUNITY SERVICE FEES - CHILDREN	888.43	719,889.77	88,843.27	0.00	808,733.04
2	146-435810	BL CO SCHOOLS/DAYCARE	0.00	65,406.84	0.00	0.00	65,406.84
3	146-44110	INTEREST EARNED	0.39	505.28	39.28	0.00	544.56
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	73,106.00	8,716.30	0.00	81,822.30
6	146-46591	IMPORTED	0.00	22,428.68	0.00	0.00	22,428.68
			888.82	886,236.57	97,598.85	0.00	983,835.42

EXPENSE Trial Balance 146 (03/01/14 - 03/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-50000	CASH DISBURSEMENT	0.00	(395,953.73)	21.05	(111,953.42)	(507,886.10)
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	(2,850.73)	0.00	(888.82)	(3,739.55)
			0.00	(572,377.20)	21.05	(112,842.24)	(685,198.39)

Recap for 146

	Amount	Balance
Trustee's Beginning Balance:		313,859.37
Receipts:	97,598.85	411,458.22
Disbursements:	(111,932.37)	299,525.85
Commission Transfers:	(888.82)	298,637.03
Trustee's Ending Balance:		298,637.03

Trial Balance

REVENUE Trial Balance 355 (03/01/14 - 03/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(47,563.32)	0.05	2.08	(47,565.35)
2 355-40110	CURRENT PROPERTY TAX	0.00	3,100,209.21	142,061.38	165.84	3,242,104.75
3 355-40115	PROPERTY TAXES	0.00	47,563.32	2.08	0.05	47,565.35
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	55,238.14	24,113.77	487.33	78,864.58
5 355-40125	PROPERTY TAXES	0.00	4,780.44	419.43	0.00	5,199.87
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	42.20	12,590.37	4,219.62	0.00	16,809.99
7 355-40140	INTEREST AND PENALTY	0.00	7,592.12	5,316.68	7.63	12,901.17
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	1,228.22	1,210,264.03	122,821.69	0.00	1,333,085.72
12 355-40270	BUSINESS TAX	18.33	28,717.75	1,833.37	0.00	30,551.12
13 355-40275	MIXED DRINK TAX	7.01	1,987.86	700.70	0.00	2,688.56
14 355-40350	INTERSTATE TELECOMMUNICATIONS TAX	0.83	738.03	82.95	0.00	820.98
15 355-41110	MARRIAGE LICENSE	0.47	561.13	47.08	0.00	608.21
16 355-44990	OTHER LOCAL REVENUES	0.06	50.84	6.27	0.00	57.11
17 355-46850	MIXED DRINK TAX	0.00	6,068.50	0.00	0.00	6,068.50
		1,297.12	4,457,861.93	301,625.07	662.93	4,758,824.07

EXPENSE Trial Balance 355 (03/01/14 - 03/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 355-50000	EXPENS ACCOUNT	0.00	(3,084,715.94)	0.00	(174,653.16)	(3,259,369.10)
2 355-51000	EXPENSE ACCOUNT	0.00	(1,299,017.31)	0.00	(121,593.47)	(1,420,610.78)
3 355-99999-510	MISC RECEIPT COMMISSIONS	0.00	(10,192.71)	0.00	(1,290.11)	(11,482.82)
4 355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(63,935.97)	13.21	(3,438.61)	(67,361.37)
		0.00	(4,457,861.93)	13.21	(300,975.35)	(4,758,824.07)

Recap for 355

	Amount	Balance
Trustee's Beginning Balance:		0.00

	Amount	Balance
Receipts:	300,962.14	300,962.14
Disbursements:	(296,246.63)	4,715.51
Commission Transfers:	(4,715.51)	0.00
Trustee's Ending Balance:		0.00

REVENUE Trial Balance 356 (03/01/14 - 03/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(129,810.35)	0.14	2,729.90	(132,540.11)
2	356-40110	CURRENT PROPERTY TAX	0.00	8,636,095.96	395,730.77	461.93	9,031,364.80
3	356-40115	PROPERTY TAXES	0.00	132,534.45	5.80	0.14	132,540.11
4	356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	153,748.70	67,177.09	1,357.55	219,568.24
5	356-40125	PROPERTY TAXES	0.00	13,316.43	1,168.47	0.00	14,484.90
6	356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	117.54	35,072.13	11,754.31	0.00	46,826.44
7	356-40140	INTEREST AND PENALTY	0.00	21,159.76	14,811.95	21.27	35,950.44
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	3,421.35	3,371,340.41	342,135.05	0.00	3,713,475.46
12	356-40270	BUSINESS TAX	51.07	79,997.23	5,107.09	0.00	85,104.32
13	356-40275	MIXED DRINK TAX	19.52	2,839.79	4,649.50	0.00	7,489.29
14	356-40350	INTERSTATE TELECOMMUNICATIONS TAX	2.31	2,055.88	231.07	0.00	2,286.95
15	356-41110	MARRIAGE LICENSE	1.31	1,563.10	131.15	0.00	1,694.25
16	356-44990	OTHER LOCAL REVENUES	0.17	115.07	43.95	0.00	159.02
17	356-46850	MIXED DRINK TAX	0.00	16,904.54	0.00	0.00	16,904.54
			3,613.27	12,417,910.82	842,946.34	4,570.79	13,256,286.37

EXPENSE Trial Balance 356 (03/01/14 - 03/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	356-50000	EXPENSE ACCOUNT	0.00	(12,211,432.81)	0.00	(825,240.21)	(13,036,673.02)
2	356-99999-510	MISC RECEIPT COMMISSIONS	0.00	(28,393.26)	0.00	(3,594.80)	(31,988.06)
3	356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(178,083.70)	36.83	(9,578.42)	(187,625.29)
			0.00	(12,417,909.77)	36.83	(838,413.43)	(13,256,286.37)

Recap for 356

	Amount	Balance
Trustee's Beginning Balance:		1.05

	Amount	Balance
Receipts:	838,375.55	838,376.60
Disbursements:	(825,240.21)	13,136.39
Commission Transfers:	(13,136.39)	0.00
Trustee's Ending Balance:		0.00

POSTED

13011097

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Multiple (Page 1) of 3
ACCOUNT: Fund 101

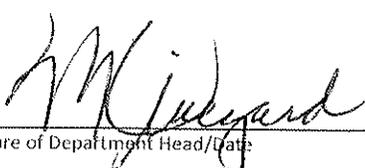
	Account Number	Description	Amount
TO	101-0-403200	Bank Excise Tax	27,000.00
Used with transfers	101-0-403500	Interstate Telecommunication Tax	2,700.00
	101-0-422920	Victims Assistance Assessments	1,800.00
(or)	101-0-423106	DUI Litter Pick Up Option	5,000.00
	101-0-423203	Officers Cost - Sheriff Info 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

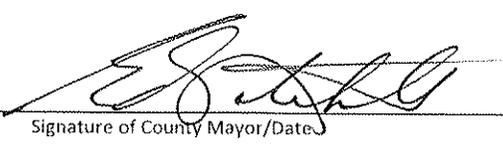
E+

	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

E-

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.

INFORMATION ONLY

Budget Committee
Date 4/7/14

Approved
 Recommended for
 commission consideration
 Declined
 Failed
 Expired

**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

ET

	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

[Handwritten Signature]
 Signature of County Mayor/Date

4-28-14

*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**

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

 4-28-14

*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
13011623

Type of Amendment:

Transfer
Increase/Decrease

Department: Register of Deeds
Account: _____

	Account Number	Description	Amount
TO	101-051600500435	Office Supplies	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-051600500499	Other Supplies & Materials	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: To order Map Sleeves

Shyllis Lee
Signature of Official/Department Head/Date

4-28-14

[Signature]
Signature of County Mayor/Date

5-1-14

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

**INFORMATION
ONLY**

POSTED

13011094

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

A+

	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

A-

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

4-28-14
Signature of County Mayor/Date

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

INFORMATION ONLY

Signature of Department Head: _____
 Date: 4/7/14

Requested
 Approved
 Rejected
 Other

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011630

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115

	Account Number	Description	Amount
TO	115-051800-500207	Employee Insurance - Medical	1,275.00
Used with transfers	115-051800-500208	Employee Insurance - Dental	80.00
	115-056500-500435	Office Supplies	1,850.00
(or)	115-056500-500355	Travel	500.00
APPROPRIATION			
Used with inc/dec			
Total			3,705.00

	Account Number	Description	Amount
FROM	115-01800-500335	Maint & Rep Scvs - Buildings	1,355.00
Used with transfers			
	115-056500-500317	Data Processing Services	2,350.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,705.00

Explanation: cover projected costs for remainder of fiscal year 2014

[Signature] 4-25-14
Signature of Official/Department Head/Date

[Signature] 4-29-14
Signature of County Mayor/Date

POSTED

13011629

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Sheriff's Office--Adult Detention Center
Account: 054210

change per Jeff Strach

	Account Number	Description	Amount
TO	101-054210-500340	Medical and Dental Service	150000
Used with transfers	101-54210-500422	Food Supplies	150000
	101-054210-500165	Kitchen Personnel	800
(or)			
APPROPRIATION			
Used with inc/dec			
Total			318,800

	Account Number	Description	Amount
FROM	101-054210-500164	Attendants (Corrections Officers)	205000
Used with transfers	101-054210-500109	Captain	20000
	101-054210-500110	Lieutenant	12000
	101-54210-500115	Sergeants	20000
(or)	101-054210-500120	Computer Programmers	9000
	101-054210-500169	Part-Time Personnel	20000
	101-054210-500103	Asst. Purchasing/Property	8000
EST REVENUE	101-054210-500105	Supervisor	10000
Used with inc/dec	101-054210-500160	Transport Guards	14800
Total			318,800

Explanation: To cover shortfall in food and medical expenses for adult corrections.

4/29/14
 Signature of Official/Department Head/Date

5-1-14
 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

13011628

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	101-55120-500189	Other Salaries and Wages	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	101-55120-500399	Other Contracted Services	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Transfer 10,000.00 from Other Contracted Services to Other Salaries and Wages to cover remaining payroll for FY.

James B. [Signature] 4/20/14
Signature of Official/Department Head/Date

[Signature] 5-1-14
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

13011627

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	101-55120-500499	Other Supplies and Mtls	1,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,300.00

	Account Number	Description	Amount
FROM	101-55120-500401	Animal Food	1,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,300.00

Explanation: Transfer 1300.00 from Animal Food to Other Supplies and Materials

Andrew B. Dafford 4/29/14
Signature of Official/Department Head/Date

Ed Ball 5-1-14
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**

13011626

Type of Amendment:

Transfer
Increase/Decrease

Department: Elections
Account: 101-051500-500

	Account Number	Description	Amount
TO	101-051500-500189-00000	Other Salaries & Wages	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,000.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	4,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,000.00

Explanation: One of our machine technicians, Omer Dyer, is retiring and will be training the new machine technician, Alan Davis, during this election. Therefore, three machine technicians will be paid from this account for this election only.

Signature of Official/Department Head/Date: Elizabeth A. Brubaker *MS*
Signature of County Mayor/Date: [Signature] 5-1-14

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

INFORMATION ONLY

POSTED 50

13011625

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 58300

Fund Name General County

Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing-Stationary+Forms	200.00
435	Office Supplies	100.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	GASOLINE	300.00
Total Transferred from:		

Reason for Transfer Request:

Shortage in line. Need paper, etc.

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

[Signature] 4-15-14
Signature of Department Head Date

[Signature] 5-1-14
Signature of County Executive Date

INFORMATION
ONLY

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

13011624

Type of Amendment:

Transfer
Increase/Decrease

Department: Sheriff's Office
Account: 054110

	Account Number	Description	Amount
TO	101-054110-500406	Ammo	5000
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5000

	Account Number	Description	Amount
FROM	101-054110-500336	Maint and Repair Svc-Equipment	5000
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5000

Explanation: Needed ammo for training purposes.

[Signature] 4/24/14
Signature of Official/Department Head/Date

[Signature] 5-1-14
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

13011631

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: School Federal Projects

Account: 142-xxxxx-31401

	Account Number	Description	Amount
TO	142-71200-162-31401	Clerical	5,100.00
Used with transfers	142-71200-163-31401	Educational Assistants	465,200.00
	142-71200-171-31401	Speech Teachers	700.00
(or)	142-72220-105-31401	Supervisor	3,600.00
	142-72220-124-31401	Psychological Personnel	7,300.00
APPROPRIATION			
Used with inc/dec			
Total			481,900.00

	Account Number	Description	Amount
FROM	142-71200-116-31401	Teachers	60,000.00
Used with transfers	142-71200-189-31401	Other Salaries	75,000.00
	142-71200-204-31401	State Retirement	8,000.00
	142-71200-205-31401	Employee Insurance - Dependent	65,000.00
(or)	142-71200-207-31401	Employee Insurance - Health	45,000.00
	142-71200-429-31401	Instructional Supplies	118,000.00
	142-71200-725-31401	Special Education Equipment	100,000.00
EST REVENUE	142-72220-162-31401	Clerical	10,900.00
Used with inc/dec			
Total			481,900.00

Explanation: Transfer IDEA Part B federal funds in line with final state approved grant budget.

Troy Logan 4-29-14
Signature of Official/Department Head/Date

[Signature] 5-1-14
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

13011527

Type of Amendment:

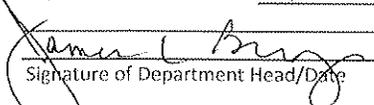
Transfer
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500711-0	Furniture & Fixtures	5,569.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,569.00

	Account Number	Description	Amount
FROM	101-054110-500336-0	Maintenance/Repair Services -- Equipment	5,569.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,569.00

Explanation: To place money in needed accounts.




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

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

INFORMATION ONLY

POSTED

13011526

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

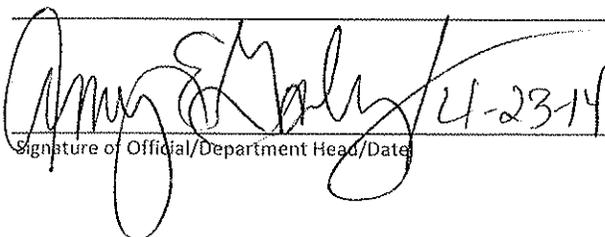
Transfer
Increase/Decrease

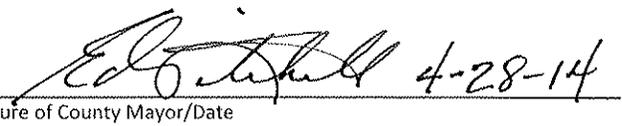
Department: Drug Court
Account: 128-53200

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

	Account Number	Description	Amount
FROM	500355	Travel	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: Request to move money that will not be used for Travel to Other Supplies & Materials to purchase drug screens to randomly screen participants.

 4-23-14
Signature of Official/Department Head/Date

 4-28-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13011178

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Election Commission

Account: 101-051500-500

	Account Number	Description	Amount
TO	101-051500-500193-00000	Election Workers	17,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			17,000.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	17,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			17,000.00

Explanation: The Election Commissioners voted to raise the pay of the Election Workers from \$100 to \$150 per day, the officer from \$150 to \$200, and attendance at the School of Instruction from \$10 to \$25.


Signature of Official/Department Head/Date

 4-28-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13011177

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Clerk

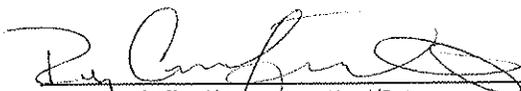
Account: 052500

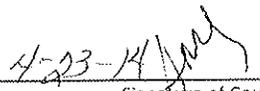
	Account Number	Description	Amount
TO	101-052500-500355	Travel	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			700.00

	Account Number	Description	Amount
FROM	101-052500-425	Gasoline	700.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			700.00

Explanation:

County Clerks Convention in Franklin, TN June 4,5, 6th


Signature of Official/Department Head/Date

 4-23-14
Signature of County Mayor/Date

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

INFORMATION ONLY

Blount County Government
Budget Amendment Request
FY 13-14

POSTED

13011175

Type of Amendment:

Transfer
Increase/Decrease

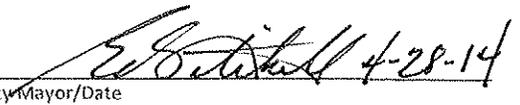
Department: Drug Task Force

Account: 054150

	Account Number	Description	Amount
TO	363-054150-500435-0	Office Supplies	101.00
Used with transfers	363-054150-500307-0	Communication	197.58
(or)			
APPROPRIATION			
Used with inc/dec			
Total			298.58

	Account Number	Description	Amount
FROM	363-054150-500355-00113	Travel	298.58
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			298.58

Explanation: To zero out NADDI grant funds.

Signature of Official/Department Head/Date: _____ 04/21/14
 Signature of County Mayor/Date: _____ 4-28-14

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

INFORMATION ONLY

POSTED

13011101

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.

INFORMATION ONLY

DATE: 4/7/14

Approved

Disapproved

Returned

Deleted

Expired

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011100

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Accounting

ACCOUNT: 401250

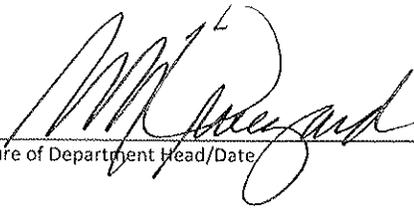
E+

	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.

INFORMATION ONLY

Budget Committee
Date 4/7/14

Approved _____
 Recommended for _____
 Returned _____
 Denied _____
 Incomplete _____

POSTED

13011099

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Accounting
ACCOUNT: 401250

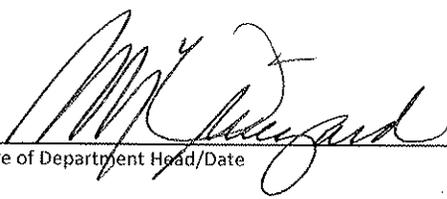
E+

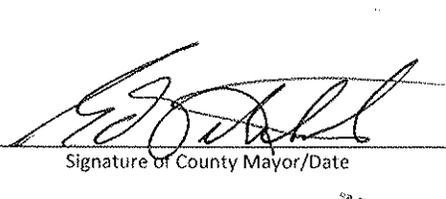
	Account Number	Description	Amount
TO	101-0-401250-0	bankruptcy	10,000.00
Used with transfers	141-0-401250-0	bankruptcy	9,000.00
	151-0-401250-0	bankruptcy	5,000.00
(or)	355-0-401250-0	bankruptcy	2,000.00
	356-0-401250-0	bankruptcy	4,000.00
APPROPRIATION			
Used with inc/dec			
Total			30,000.00

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

INFORMATION ONLY

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

Status Committee
Date 4/7/14

Approved yes no pass

Disapproved yes no pass

Referred yes no pass

Deleted yes no pass

Informal yes no pass

POSTED

13011098

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

INFORMATION ONLY

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

Budget Committee
Date 4/7/14 _____

Approved _____
 Recommended for commission consideration _____
 Declined _____
 Tabled _____
 Deferred _____

yes _____ no _____ pass _____
 yes _____ no _____ pass _____
 yes _____ no _____ pass _____
 yes _____ no _____ pass _____

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

POSTED
13011096

Type of Amendment:

Transfer
Increase/Decrease

Department: Reappraisal Program
Account: 101-052310

	Account Number	Description	Amount
TO	101-052310-500719-0	office equipment	600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			600.00

	Account Number	Description	Amount
FROM	101-052310-500709-0	data processing equipment	100.00
Used with transfers	101-052310-500711-0	furniture & fixtures	500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			600.00

Explanation: to purchase multi-region projector/screen & amplifier for reappraisal
conference room

J. Held 4-17-14
Signature of Official/Department Head/Date

[Signature] 4-28-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13011095

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+

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

E-

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]
Signature of Department Head/Date

Signature of County Mayor/Date

INFORMATION ONLY

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

Budget Committee
Date 4/7/14

Approved
 Budget Committee for
 Commission Consideration
 Returned
 Failed
 Disposed



Blount County Government
Budget Amendment Request
 FY 13-14

1301176

Type of Amendment:

Transfer
 Increase/Decrease

Department: Blount County Clerk
 Account: 052500

	Account Number	Description	Amount
TO	101-052500-500169	Part Time Personnel	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	101-052500-500162	Clerical Personnel	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Cover part-time workers hours.


 Signature of Official/Department Head/Date


 Signature of County Mayor/Date

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

**INFORMATION
ONLY**

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

POSTED
13011093

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force
Account: 54150

	Account Number	Description	Amount
TO	363-091130-500709-0	Data processing equip	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	363-054150-500336-0	maint & repair equip	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: To purchase Utility Vehicle

[Signature] 4/14/14 [Signature]
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**INFORMATION
ONLY**

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

POSTED
13021092

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force

Account: 54150

	Account Number	Description	Amount
TO	363-091130-500718-0	Motor Vehicles	19,250.75
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			19,250.75

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	11,000.00
Used with transfers	363-054150-500536-0	Liability Insurance	5,000.00
	363-054150-500140-0	Salary Supplements	2,000.00
	363-054150-500338-0	Vehicle Repair	1,250.75
(or)			
EST REVENUE			
Used with inc/dec			
Total			19,250.75

Explanation: To purchase Utility Vehicle

 4/14/14 Amey
Signature of Official/Department Head/Date


Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 13-14

10077
(3011091

Type of Amendment:

Transfer
Increase/Decrease

Department: EMA
Account: 54410

	Account Number	Description	Amount
TO	101-054410-500790-54455	Other equipment	7,682.51
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,682.51

	Account Number	Description	Amount
FROM	101-054410-500399-54455	Other contracted svcs	7,682.51
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,682.51

Explanation: Audio visual equipment for maintenance conference room remodel to EMA

Kath Shields [Signature]
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED
13011089

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Circuit Court Clerk
Account: 101-53120

	Account Number	Description	Amount
TO	101-053120-500355	Travel	500.00
Used with transfers	101-053120-500599	Other Charges	1,999.16
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,499.16

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance Agreements	2,499.16
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,499.16

Explanation: Clerk's conference, Local Government conference; computer desk, file cabinet and shelves

Mary Millsaps 4/8/14
Signature of Official/Department Head/Date

[Signature]
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

13011088

Type of Amendment:

Transfer
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054240-500451-0	Uniforms	3,000.00
Used with transfers	101-054240-500435-0	Office Supplies	1,400.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,400.00

	Account Number	Description	Amount
FROM	101-054240-500349-0	Printing, Stationery & Forms	1,000.00
Used with transfers	101-054240-500441-0	Clothing - Residents	3,400.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,400.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date: [Signature]
 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

POSTED
130 11087

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Highway
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500331-0	legal fees	800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			800.00

	Account Number	Description	Amount
FROM	131-065000-500728-0	traffic control equip	800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			800.00

Explanation: right of way legal work

Bill [Signature] 4/15/14 *[Signature]*
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**INFORMATION
ONLY**

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

POSTED
13010984

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72810

	Account Number	Description	Amount
TO			
Used with transfers	141-72810-708	Communications Equipment	18,760.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			18,760.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-72810-709	Data Processing Equipment	18,760.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,760.00

Explanation: Move approp to correct object code account.

Tracy Logan 3-27-14 [Signature] 4-7-14
Signature of Official/Department Head/Date Signature of County Mayor/Date

"Approved By The Board Of Education" 4-3-14

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

INFORMATION ONLY

Blount County Government
Budget Amendment Request
FY 13-14

POSTED
13010517

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Health Department

ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	101-55110-500162	Clerical Personnel	458.00
Used with transfers	101-55110-500205	Dependent Insurance	5,000.00
	101-55110-500307	Communication	1,000.00
(or)	101-55110-500415	Electricity	2,800.00
APPROPRIATION			
Used with inc/dec			
Total			9,258.00

	Account Number	Description	Amount
FROM	101-55110-500166	Custodian	6,158.00
Used with transfers	101-55110-500201	Social Security	1,600.00
	101-55110-500204	State Retirement	1,300.00
(or)	101-55110-500212	Medicare	200.00
EST REVENUE			
Used with inc/dec			
Total			9,258.00

Explanation:

Transfers to cover expenses for the remainder of the year

 3/31/14
Signature of Department Head/Date

AMS

 4-4-14
Signature of County Mayor/Date

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

INFORMATION ONLY

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

POSTED
13010516

Type of Amendment:

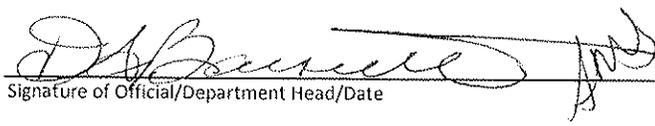
Transfer
Increase/Decrease

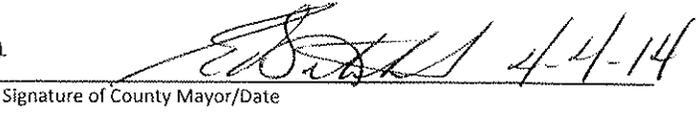
Department: Library
Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500307	Communication	2,290.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,290.00

	Account Number	Description	Amount
FROM	115-056500-500435	Office Supplies	2,290.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,290.00

Explanation: transfer to cover phone service for remainder of fiscal year 2014


Signature of Official/Department Head/Date

 4-4-14
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
 13010504

Type of Amendment:

Transfer
 Increase/Decrease

Department: Drug Task Force
 Account: 054150

	Account Number	Description	Amount
TO	363-054150-500599-0	Other Charges	950.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			950.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	950.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			950.00

Explanation: To pay for storage fees for seized boat



 4-4-14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

INFORMATION
 ONLY

POSTED

13010475

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title I Consol Adm Cost Center Name _____

Transfer
to:
~~to:~~
FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500161-11403	Secretaries	9,448.40
Total Transferred to:		9,448.40

Transfer
from:
~~from:~~
TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500162-11403	Clerical Personnel	9,448.40
Total Transferred from:		9,448.40

Reason for Transfer Request:

Correction:

To adjust FY14 Title I-A Consolidated Admin budget to reflect the correct line item.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 4-1-14
Signature of Department Head Date

[Signature] 4-2-14
Signature of County Executive Date

INFORMATION
ONLY

POSTED

13010471

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

Department: Accounting
Account: _____

	Account Number	Description	Amount
TO	101-052100-500599-0	Other Charges	1,296.79
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,296.79

	Account Number	Description	Amount
FROM	101-052100-500711-0	furniture & fixtures	1,198.00
Used with transfers	101-052100-500435-0		98.79
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,296.79

Explanation: To Replace damaged Conference Room Chairs-

[Signature]
Signature of Official/Department Head/Date

[Signature] 4-1-14
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

Distribution Salary Percent

As of April 30, 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	123,147.74	147,777.29	353.71	83%	83%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	83%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	163,971.00	136,763.33	164,115.99	(144.99)	83%	83%
101	51310	PERSONNEL	83,747.00	41,569.00	49,882.80	33,864.20	83%	50%
101	51500	ELECTION COMMISSION	415,029.00	152,380.88	182,857.06	232,171.94	83%	37%
101	51600	REGISTER OF DEEDS	378,230.00	314,771.00	377,725.20	504.80	83%	83%
101	51710	DEVELOPMENT	350,660.00	293,383.20	352,059.84	(1,399.84)	83%	84%
101	51720	PLANNING	159,093.00	132,727.80	159,273.36	(180.36)	83%	83%
101	51800	COUNTY BUILDINGS	385,840.00	325,562.75	390,675.31	(4,835.31)	83%	84%
101	51910	PRESERVATION OF RECORDS	68,995.00	57,853.84	69,424.61	(429.61)	83%	84%
101	51920	RISK MANAGEMENT	148,424.00	123,560.40	148,272.48	151.52	83%	83%
101	52100	ACCOUNTING & BUDGETING	489,676.00	401,448.10	481,737.72	7,938.28	83%	82%
101	52200	PURCHASING	183,403.00	149,711.72	179,654.06	3,748.94	83%	82%
101	52300	PROPERTY ASSESSORS OFFICE	536,457.00	460,109.82	552,131.78	(15,674.78)	83%	86%
101	52310	REAPPRAISAL PROGRAM	154,436.00	100,025.20	120,030.24	34,405.76	83%	65%
101	52400	COUNTY TRUSTEES OFFICE	320,753.00	258,589.08	310,306.90	10,446.10	83%	81%
101	52500	COUNTY CLERKS OFFICE	705,754.00	590,939.58	709,127.50	(3,373.50)	83%	84%
101	52600	DATA PROCESSING	374,171.00	304,753.48	365,704.18	8,466.82	83%	81%
101	53110	CIRCUIT COURT JUDGE	54,300.00	14,150.00	16,980.00	37,320.00	83%	26%
101	53120	CIRCUIT COURT CLERK	1,294,642.00	1,042,040.03	1,250,448.04	44,193.96	83%	80%
101	53200	CRIMINAL COURT	4,000.00	4,000.00	4,800.00	(800.00)	83%	100%
101	53310	GENERAL SESSIONS JUDGE	754,057.00	621,241.41	745,489.69	8,567.31	83%	82%
101	53400	CHANCERY COURT	339,855.00	279,503.21	335,403.85	4,451.15	83%	82%
101	53500	JUVENILE COURT	310,534.00	251,175.83	301,410.99	9,123.01	83%	81%
101	53610	OFFICE OF PUBLIC DEFENDER	29,800.00	24,250.00	29,100.00	700.00	83%	81%
101	53700	JUDICIAL COMMISSIONERS	168,094.00	145,915.52	175,098.62	(7,004.62)	83%	87%
101	53900	OTHER ADMINISTRATION OF JUSTICE	345,456.00	258,715.27	310,458.33	34,997.67	83%	75%
101	53910	PROBATION SERVICES	386,127.00	275,749.21	330,899.06	55,227.94	83%	71%
101	54110	SHERIFFS DEPARTMENT	6,508,198.00	5,189,737.57	6,227,685.09	280,512.91	83%	80%
101	54210	JAIL	4,110,800.00	3,093,625.29	3,712,350.36	398,449.64	83%	75%
101	54220	WORKHOUSE	8,636.00	8,636.00	10,363.20	(1,727.20)	83%	100%
101	54240	JUVENILE SERVICES	962,496.00	675,879.13	811,054.94	151,441.06	83%	70%
101	54410	CIVIL DEFENSE	104,107.00	57,025.09	68,430.11	35,676.89	83%	55%
101	55110	LOCAL HEALTH CENTER	782,574.00	617,506.16	741,007.38	41,566.62	83%	79%
101	55120	RABIES/ANIMAL CONTROL	160,948.00	136,917.54	164,301.05	(3,353.05)	83%	85%
101	57500	SOIL CONSERVATION	91,127.00	75,697.00	90,836.40	290.60	83%	83%
101	58300	VETERANS SERVICES	117,475.00	96,645.20	115,974.24	1,500.76	83%	82%
101	64000	LITTER AND TRASH COLLECT	33,967.00	28,765.00	34,518.00	(551.00)	83%	85%
101		GENERAL GOVERNMENT	21,636,563.00	16,864,471.38	20,237,365.67	#####	83%	78%
115	51800	COUNTY BUILDINGS	109,077.00	69,502.50	83,403.00	25,674.00	83%	64%
115	56500	LIBRARIES	857,571.00	667,685.41	801,222.49	56,348.51	83%	78%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,600.00	34,393.71	41,272.45	3,327.55	83%	77%
115		PUBLIC LIBRARY	1,011,248.00	771,581.62	925,897.94	85,350.66	83%	76%
128	53200	CRIMINAL COURT	137,391.00	115,325.00	138,390.00	(999.00)	83%	84%
128		DRUG COURT	137,391.00	115,325.00	138,390.00	(999.00)	83%	84%
131	61000	ADMINISTRATION	360,237.00	291,403.93	349,684.72	10,552.28	83%	81%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,508,986.83	1,184,932.24	1,421,918.69	87,068.14	83%	79%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,819.00	274,600.14	329,520.17	11,298.83	83%	81%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	128,606.85	154,328.22	40,352.78	83%	66%
131		HIGHWAY/PUBLIC WORKS FUND	2,404,723.83	1,879,543.16	2,255,451.80	149,272.03	83%	78%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	21,605,108.74	28,870,283.97	206,816.03	75%	74%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	3,986,177.93	5,363,898.39	143,001.61	74%	72%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	1,850,828.78	2,467,771.71	43,228.29	75%	74%
141	71600	ADULT EDUCATION PROGRAM	164,731.00	122,725.50	164,220.39	510.61	75%	75%
141	72110	ATTENDANCE	82,000.00	69,174.40	89,571.22	(7,571.22)	77%	84%
141	72120	HEALTH SERVICES	587,800.00	415,601.37	575,482.80	12,317.20	72%	71%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	939,254.14	1,251,329.28	21,170.72	75%	74%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	1,148,870.60	1,511,808.63	42,491.37	76%	74%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	243,377.52	324,503.36	6,496.64	75%	74%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	46,099.27	63,441.12	(1,441.12)	72%	74%
141	72260	ADULT PROGRAMS	80,000.00	57,024.97	77,315.18	2,684.82	74%	71%
141	72290	OTHER PROGRAMS	13,900.00	9,473.94	13,374.97	525.03	71%	68%
141	72310	BOARD OF EDUCATION	128,600.00	85,659.50	110,479.33	18,120.67	77%	67%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	306,046.63	367,255.96	(5,855.96)	83%	85%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	2,884,030.78	3,910,790.03	14,809.97	74%	73%
141	72510	FISCAL SERVICES	130,400.00	108,649.40	130,379.28	20.72	83%	83%
141	72610	OPERATION OF PLANT	2,240,000.00	1,895,525.17	2,274,630.20	(34,630.20)	83%	85%
141	72620	MAINTENANCE OF PLANT	646,300.00	518,685.35	622,422.42	23,877.58	83%	80%
141	72710	TRANSPORTATION	79,200.00	53,207.14	66,394.40	12,805.60	79%	67%
141	72810	CENTRAL AND OTHER	216,200.00	179,927.00	215,912.40	287.60	83%	83%
141	73300	COMMUNITY SERVICES	-	61.15	73.38	(73.38)	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	302,024.82	406,758.66	9,041.34	74%	73%
141		GENERAL PURPOSE SCHOOL	49,386,731.00	36,827,534.10	48,878,097.08	508,633.92	75%	75%
142	71100	REGULAR INSTRUCTION PROGRAM	2,000,912.27	1,429,537.96	2,018,171.24	(17,258.97)	71%	71%
142	71200	SPECIAL EDUCATION PROGRAM	1,086,080.00	1,149,255.47	1,622,478.31	(536,398.31)	71%	106%
142	71300	VOCATIONAL EDUCATION PROGRAM	31,170.00	25,510.67	36,015.06	(4,845.06)	71%	82%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	411,794.93	581,357.55	(1,310.43)	71%	71%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	235,501.66	332,472.92	(35,772.92)	71%	79%
142		SCHOOL FEDERAL PROJECTS	3,994,909.39	3,251,600.69	4,590,495.08	(595,585.69)	71%	81%
143	73100	FOOD SERVICE	2,142,800.00	1,571,927.54	2,204,791.57	(61,991.57)	71%	73%
143		CENTRAL CAFETERIA	2,142,800.00	1,571,927.54	2,204,791.57	(61,991.57)	71%	73%
146	73300	COMMUNITY SERVICES	1,149,940.00	748,153.03	1,036,640.00	113,300.00	73%	65%
146		EXT. DAY CARE PROGRAM	1,149,940.00	748,153.03	1,036,640.00	113,300.00	73%	65%

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 APRIL 2014

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, HOTEL MOTEL TAX, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	186,342.23	292,251.00	105,908.77	63.76
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	88,757.00	343,631.00	254,874.00	25.82
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,047.28	8,687.00	4,639.72	46.59
101	00000	42320	00000	OFFICERS COST-SHERIFF INFO TECH	14,978.69	17,500.00	2,521.31	85.59
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	7,036.00	26,855.00	19,819.00	26.19
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	25,099.20	40,094.00	14,994.80	62.60
101	00000	42360	00000	PUBLIC DEFENDER FEES	42,055.71	60,622.00	18,566.29	69.37
101	00000	42391	00000	COURTROOM SECURITY FEE	18,205.91	15,758.00	2,447.91-	115.53
101	00000	42391	51900	COURTROOM SECURITY	4,824.02	52,305.00	47,480.98	9.22
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	45,887.81	39,885.00	6,002.81-	115.05
101	00000	42410	00000	JUVENILE COURT FINES	5,016.61	7,332.00	2,315.39	68.42
101	00000	42441	00000	DRUG COURT FEES	1,518.10	2,405.00	886.90	63.12
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,085.29	4,800.00	714.71	85.11
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,880.43	2,500.00	619.57	75.21
				*****FINES, FORFEITURES AND PENALTIES*****	588,835.13	1,174,603.00	585,767.87	50.13
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	80,500.00	100,000.00	19,500.00	80.50
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	16,395.00	18,000.00	1,605.00	91.08
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	2,340.00	3,100.00	760.00	75.48
101	00000	43350	00000	FEES COPIER	3,689.32	4,500.00	810.68	81.98
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	56,875.01	72,000.00	15,124.99	78.99
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	30,911.70	50,000.00	19,088.30	61.82
101	00000	43393	00000	FEES PROBATION	507,657.33	851,780.00	344,122.67	59.59
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	15,750.00	10,000.00	5,750.00-	157.50
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	3,946.00	5,000.00	1,054.00	78.92
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	8,296.00	11,504.00	3,208.00	72.11
				*****CHARGES FOR CURRENT SERVICES*****	738,110.36	1,141,634.00	403,523.64	64.65
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	17,521.85	40,000.00	22,478.15	43.80
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,326.00	4,800.00	3,474.00	27.62
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	342,537.15	430,000.00	87,462.85	79.65
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	634.00	1,500.00	866.00	42.26
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	10,838.96	10,000.00	838.96-	108.38
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	500.00	1.00	99.80
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	752.00	600.00	152.00-	125.33

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 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	71,864.62	117,000.00	45,135.38	61.42
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	79.50	80.00	0.50	99.37
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	150.04	300.00	149.96	50.01
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	42,822.14	53,182.00	10,359.86	80.51
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	3,271.19	7,346.00	4,074.81	44.53
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	766.58	750.00	16.58-	102.21
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	3,751.46	4,700.00	948.54	79.81
				*****OTHER LOCAL REVENUES*****	499,409.11	1,181,458.00	682,048.89	42.27
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,089,936.29	1,441,542.00	351,605.71	75.60
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	335.59	2,512.00	2,176.41	13.35
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	223,819.38	473,290.00	249,470.62	47.29
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	1,067,155.66	1,589,125.00	521,969.34	67.15
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	304,524.76	736,281.00	431,756.24	41.35
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	317,804.49	400,000.00	82,195.51	79.45
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	391,762.34	600,000.00	208,237.66	65.29
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	71.11	150.00	78.89	47.40
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	48,730.81	60,000.00	11,269.19	81.21
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	27,913.77	32,000.00	4,086.23	87.23
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,793,105.55	1,940,000.00	146,894.45	92.42
				FEES RECEIVED FROM COUNTY OFFICIALS	5,323,497.97	7,490,294.00	2,166,796.03	71.07
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	125,324.47	126,243.50	919.03	99.27
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	39,987.09	62,400.00	22,412.91	64.08
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	17,806.24	17,500.00	306.24-	101.74
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	11,373.00	15,164.00	3,791.00	75.00
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	14,130.86	17,500.00	3,369.14	80.74
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	1,880,626.51	3,602,727.48	1,722,100.97	52.20
101	00000	47230	00000	DISASTER RELIEF	0.00	20,965.74	20,965.74	0.00
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	98,922.12	76,462.63	22,459.49-	129.37
101	00000	47590	54455	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	0.00	6,500.00	6,500.00	0.00	
101	00000	47715	00000	TAX CREDIT BOND REBATE	328,757.79	657,500.00	328,742.21	50.00	
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,829,637.67	2,057,768.00	228,130.33	88.91	
				*****FEDERAL GOVERNMENT*****	2,313,667.58	2,875,546.37	561,878.79	80.46	
101	00000	48110	00000	PRISONER BOARD	2,640.00	2,500.00	140.00-	105.60	
101	00000	48130	00000	CITY OF MARYVILLE	0.00	41,500.00	41,500.00	0.00	
101	00000	48130	00000	CITY OF ALCOA	0.00	29,717.00	29,717.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES	32,626.97	37,250.00	4,623.03	87.58	
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	28,300.50	29,250.00	949.50	96.75	
101	00000	48610	00000	DONATIONS	6,447.09	15,000.00	8,552.91	42.98	
101	00000	48990	00000	OTHER	0.00	4,369,846.69	4,369,846.69	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	70,014.56	4,525,063.69	4,455,049.13	1.54	
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	33,055,410.43	45,434,824.04	12,379,413.61	72.75	
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00	
112	00000	40260	00000	CHANCERY COURT	86.49	150.00	63.51	57.66	
112	00000	40260	00000	COURT-EQUITY DIVISION	325.50	400.00	74.50	81.37	
112	00000	40260	00000	LITIGATION TAX	333.87	0.00	333.87-	*****	
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	173.91	400.00	226.09	43.47	
112	00000	40266	00000	GENERAL SESSIONS	112,073.80	166,748.00	54,674.20	67.21	
112	00000	40266	00000	CIRCUIT COURT	8,892.97	10,640.00	1,747.03	83.58	
				*****LOCAL TAXES*****	121,886.54	178,588.00	56,701.46	68.25	
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	121,886.54	212,700.00	90,813.46	57.30	
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	325.50	475.00	149.50	68.52	
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	437.11	678.00	240.89	64.47	
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,736.87	7,500.00	2,763.13	63.15	
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	86.49	80.00	6.49-	108.11	
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	173.91	250.00	76.09	69.56	
114	00000	40260	00000	LITIGATION TAX	333.87	500.00	166.13	66.77	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	6,093.75	9,483.00	3,389.25	64.25
				FUND TOTAL	6,093.75	9,483.00	3,389.25	64.25
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	18,589.92	22,000.00	3,410.08	84.49
115	00000	43360	00000	LIBRARY FEES	56,332.98	73,000.00	16,667.02	77.16
				*****CHARGES FOR CURRENT SERVICES*****	74,922.90	99,000.00	24,077.10	75.67
115	00000	44110	00000	INTEREST EARNED	1,708.50	5,524.00	3,815.50	30.92
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	3,255.00	750.00	2,505.00-	434.00
115	00000	44990	00000	OTHER LOCAL REVENUES	16,326.56	17,000.00	673.44	96.03
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	826.66	1,200.00	373.34	68.88
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	46,356.28	65,000.00	18,643.72	71.31
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	17,878.30	24,000.00	6,121.70	74.49
				*****OTHER LOCAL REVENUES*****	86,351.30	113,474.00	27,122.70	76.09
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	1,521,361.70	2,161,857.00	640,495.30	70.37
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	9,640.39	10,000.00	359.61	96.40
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*****	31,147.64	45,300.00	14,152.36	68.75
122	00000	43370	00000	TELEPHONE COMMISSIONS	56,875.00	30,000.00	26,875.00-	189.58
				*****CHARGES FOR CURRENT SERVICES*****	56,875.00	30,000.00	26,875.00-	189.58

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like RECURRING ITEMS, SALE OF EQUIPMENT, ASSET FORFEITURE FUNDS, LITIGATION TAX, DRUG COURT FEES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like CABLE TV FRANCHISE, INVESTMENT INCOME, STATE AID PROGRAM, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	41110	00000	MARRIAGE LICENSES	3,576.20	5,000.00	1,423.80	71.52
				*****LICENSES AND PERMITS*****	3,576.20	5,000.00	1,423.80	71.52
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	16,200.00	41,000.00	24,800.00	39.51
				*****CHARGES FOR CURRENT SERVICES*****	16,200.00	41,000.00	24,800.00	39.51
141	00000	44110	00000	INTEREST EARNED	13,007.75	40,000.00	26,992.25	32.51
141	00000	44120	00000	LEASE/RENTALS	10,900.00	27,000.00	16,100.00	40.37
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627.18	40,000.00	26,627.18-	166.56
141	00000	44530	00000	SALE OF EQUIPMENT	16,336.32	5,000.00	11,336.32-	326.72
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	360.00	10,000.00	9,640.00	3.60
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	64,476.46	84,675.00	20,198.54	76.14
141	00000	44990	00000	OTHER LOCAL REVENUES	71,262.70	129,000.00	57,737.30	55.24
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	424.23	0.00	424.23-	*****
				*****OTHER LOCAL REVENUES*****	243,394.64	335,675.00	92,280.36	72.50
141	00000	46511	00000	BASIC EDUCATION	40,272,100.00	44,700,000.00	4,427,900.00	90.09
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	487,579.75	597,000.00	109,420.25	81.67
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	766,115.82	824,824.00	58,708.18	92.88
141	00000	46610	00000	CAREER LADDER PROGRAM	179,188.82	431,400.00	252,211.18	41.53
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	37,200.00	131,000.00	93,800.00	28.39
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,048,980.54	1,436,600.00	387,619.46	73.01
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	44,751.20	99,712.00	54,960.80	44.88
				*****STATE OF TENNESSEE*****	42,835,916.13	48,220,536.00	5,384,619.87	88.83
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	105,754.37	208,508.00	102,753.63	50.71
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415.04	209,420.00	4.96	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	99,100.78	129,000.00	29,899.22	76.82
141	00000	47990	00000	OTHER DIRECT FED REVENUE	542.59	0.00	542.59-	*****
				*****FEDERAL GOVERNMENT*****	414,812.78	546,928.00	132,115.22	75.84
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	71,350,457.82	81,074,139.00	9,723,681.18	88.00
142	00000	47131	61401		98,465.90	151,168.00	52,702.10	65.13
142	00000	47141	11401	TITLE I	1,681,777.20	2,581,589.32	899,812.12	65.14
142	00000	47141	11403	TITLE I	131,557.53	183,742.64	52,185.11	71.59
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'RACE TO THE TOP', 'FEDERAL GOVERNMENT', 'CONSOLIDATED ADMIN', 'RECEIPTS FROM INDIVIDUAL SCHOOLS', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like OTHER LOCAL REVENUES, OTHER STATE EDUCATION, CURRENT PROPERTY TAX, LOCAL TAXES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	94,740,431.37	97,059,531.21	2,319,099.84	97.61
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	66,444.76	76,700.00	10,255.24	86.62
				*****FEDERAL GOVERNMENT*****	66,444.76	76,700.00	10,255.24	86.62
189	00000	48990	03049	OTHER	0.00	57,307.00	57,307.00	0.00
189	00000	48990	11128	OTHER	0.00	186,500.00	186,500.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	243,807.00	243,807.00	0.00
				FUND TOTAL	66,444.76	333,168.00	266,723.24	19.94
191	00000	44110	00000	INTEREST EARNED	1,840.06	0.00	1,840.06-	*****
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	2,770.20	0.00	2,770.20-	0.00
				FUND TOTAL	2,770.20	0.00	2,770.20-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	1,350,386.00 1,350,386.00	1,350,386.00 1,350,386.00	0.00 0.00	100.00 100.00
263	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	2,078.56 2,078.56	600.00 600.00	1,478.56- 1,478.56-	346.42 346.42
263	00000	49700	00000	INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)*****	47.66 47.66	150.00 150.00	102.34 102.34	31.77 31.77
FUND TOTAL					1,352,512.22	1,351,136.00	1,376.22-	100.10
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	7,996,390.92	9,000,000.00	1,003,609.08	88.84
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS *****CHARGES FOR CURRENT SERVICES*****	6,107,231.69 14,103,622.61	8,000,000.00 17,000,000.00	1,892,768.31 2,896,377.39	76.34 82.96
264	00000	44110	00000	INTEREST EARNED	6,784.42	6,000.00	784.42-	113.07
264	00000	44160	00000	RETIREEES INSURANCE PMTS	230,176.97	230,000.00	176.97-	100.07
264	00000	44161	00000	COBRA INSURANCE PAYMENTS *****OTHER LOCAL REVENUES*****	37,657.10 274,618.49	60,000.00 296,000.00	22,342.90 21,381.51	62.76 92.77
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	1,816,760.00 1,816,760.00	1,816,760.00 1,816,760.00	0.00 0.00
FUND TOTAL					14,378,241.10	19,112,760.00	4,734,518.90	75.22
266	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	566,399.00 566,399.00	566,227.00 566,227.00	172.00- 172.00-	100.03 100.03
266	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	903.48 903.48	500.00 500.00	403.48- 403.48-	180.69 180.69
266	00000	48990	00000	OTHER - USE OF RESERVE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	213,854.00 213,854.00	213,854.00 213,854.00	0.00 0.00
FUND TOTAL					567,302.48	780,581.00	213,278.52	72.67
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,834,148.64	0.00	1,834,148.64-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like 'OTHER GOVERNMENTS AND CITIZENS GROUPS', 'LOCAL TAXES', 'CURRENT PROPERTY TAX', 'DISCOUNT ON PROPERTY TAXES', 'MARRIAGE LICENSES', and 'OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	132,540.25-	0.00	132,540.25	*****
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	219,420.77	252,000.00	32,579.23	87.07
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	14,484.90	4,000.00	10,484.90-	362.12
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	56,045.13	65,000.00	8,954.87	86.22
356	00000	40140	00000	INTEREST AND PENALTY	36,069.74	45,000.00	8,930.26	80.15
356	00000	40150	00000	PICK-UP TAXES	1,862.06	12,000.00	10,137.94	15.51
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	78,747.70	10,000.00	68,747.70-	787.47
356	00000	40163	00000	IN LIEU OF TAXES	3,540.31	0.00	3,540.31-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	4,086,811.83	4,272,800.00	185,988.17	95.64
356	00000	40270	00000	BUSINESS TAX	104,678.09	150,000.00	45,321.91	69.78
356	00000	40275	00000	MIXED DRINK TAX	26,622.59	22,000.00	4,622.59-	121.01
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,518.61	2,500.00	18.61-	100.74
				*****LOCAL TAXES*****	13,658,918.94	13,410,222.00	248,696.94-	101.85
356	00000	41110	00000	MARRIAGE LICENSES	1,399.83	2,240.00	840.17	62.49
				*****LICENSES AND PERMITS*****	1,399.83	2,240.00	840.17	62.49
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	184.67	250.00	65.33	73.86
				*****OTHER LOCAL REVENUES*****	184.67	250.00	65.33	73.86
				FUND TOTAL	13,660,503.44	13,412,712.00	247,791.44-	101.84
363	00000	42810	00000	FINES - METH CLEANUP	3,818.29	5,000.00	1,181.71	76.36
363	00000	42810	00000	FINES-GENERAL SESSION	30,346.48	37,500.00	7,153.52	80.92
363	00000	42810	00000	FINES-CIRCUIT	67,287.81	62,500.00	4,787.81-	107.66
363	00000	42865	00000	FORFEITURES	124,395.50	65,000.00	59,395.50-	191.37
				*****FINES, FORFEITURES AND PENALTIES*****	225,848.08	170,000.00	55,848.08-	132.85
363	00000	44110	00000	INTEREST EARNED	2,014.02	15,000.00	12,985.98	13.42
363	00000	44530	00000	SALE OF EQUIPMENT	438.42	0.00	438.42-	*****
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	2,452.44	23,500.00	21,047.56	10.43
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	0.00	919.24-	919.24-	0.00
				*****STATE OF TENNESSEE*****	0.00	919.24-	919.24-	0.00
363	00000	47590	00000	OTHER FED THRU STATE	12,919.24	16,919.24	4,000.00	76.35
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	37,540.90	0.00	37,540.90-	*****
				*****FEDERAL GOVERNMENT*****	50,460.14	16,919.24	33,540.90-	298.24

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95	
363	00000	48990	00000	OTHER	0.00	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	307,510.66	418,191.13	110,680.47	73.53	
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	16,431.42	16,300.00	131.42-	100.80	
				*****FINES, FORFEITURES AND PENALTIES*****	16,431.42	17,800.00	1,368.58	92.31	
364	00000	44110	00000	INTEREST EARNED	251.55	1,000.00	748.45	25.15	
				*****OTHER LOCAL REVENUES*****	251.55	1,000.00	748.45	25.15	
				FUND TOTAL	16,682.97	18,800.00	2,117.03	88.73	
365	00000	40220	00000	HOTEL/MOTEL TAX	1,041,779.66	1,317,884.00	276,104.34	79.04	
				*****LOCAL TAXES*****	1,041,779.66	1,317,884.00	276,104.34	79.04	
				FUND TOTAL	1,041,779.66	1,317,884.00	276,104.34	79.04	
				TOTAL ALL FUNDS	265,372,180.15	304,629,875.68	39,257,695.53	87.11	

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	43,515.00	0.00	36,275.20	3,527.52	7,239.80	35,275.20
168	TEMPORARY	2,556.00	0.00	1,822.54	0.00	733.46	2,053.37
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	85,050.00	8,707.50	17,010.00	85,050.00
OJ TOT	*****PERSONAL SERVICES*	148,131.00	0.00	123,147.74	12,235.02	24,983.26	122,378.57
201	SOCIAL SECURITY	9,184.00	0.00	7,358.33	723.31	1,825.67	7,382.47
204	STATE RETIREMENT	4,938.50	0.00	4,117.30	400.38	821.20	4,003.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	94.38	9.46	17.62	95.34
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	246.60	24.66	49.40	250.00
210	UNEMPLOYMENT COMPENSATION	124.00	0.00	86.58	75.65	37.42	116.57
212	EMPLOYER MEDICARE LIABILITY	2,147.50	0.00	1,762.95	175.13	384.55	1,757.36
OJ TOT	*****EMPLOYEE BENEFITS*	28,502.00	0.00	23,416.14	2,383.59	5,085.86	23,355.54
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	188.18	940.90	94.09	70.92	940.90
332	LEGAL NOTICES - REC & COURT CO	3,670.00	871.40	1,128.60	159.45	1,670.00	2,011.72
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	0.00	213.00	2,950.76
356	TUITION	1,060.00	150.00	900.00	225.00	10.00	750.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	2,057.30	8,308.78	478.54	2,510.92	8,908.38
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	0.00	185.08	310.60
435	OFFICE SUPPLIES	265.00	0.00	68.00	0.00	197.00	110.62
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	0.00	830.08	638.65
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	2,057.30	155,304.05	15,097.15	33,410.12	155,502.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	180.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	180.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	11.16
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	5.40
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	19.18
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	4.00	0.00	2,999.00	203.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51220: BEER BOARD

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

MAY 01, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	90,677.00	9,067.70	18,136.00	86,950.00
103	ASSISTANT	9,358.00	0.00	7,781.62	776.14	1,576.38	7,634.29
161	SECRETARY	45,800.00	0.00	38,304.71	3,713.39	7,495.29	36,291.60
OJ TOT	*****PERSONAL SERVICES*	163,971.00	0.00	136,763.33	13,557.23	27,207.67	130,875.89
201	SOCIAL SECURITY	10,166.00	0.00	8,133.49	804.17	2,032.51	7,761.69
204	STATE RETIREMENT	5,198.50	0.00	5,231.05	509.62	32.55-	4,772.25
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,409.91	524.74	1,190.09	6,097.62
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	205.06	20.33	44.94	225.71
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,940.21	405.47	1,159.79	4,712.14
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	465.14	45.58	126.86	527.14
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	70.35	70.33	27.65	99.87
212	EMPLOYER MEDICARE LIABILITY	2,378.50	0.00	1,902.13	188.08	476.37	1,815.08
OJ TOT	*****EMPLOYEE BENEFITS*	30,383.00	0.00	25,357.34	2,568.32	5,025.66	26,011.50
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	564.58	478.34	46.32	1,000.00	583.29
435	OFFICE SUPPLIES	3,000.00	434.29	313.70	268.71	2,252.01	664.49
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	998.87	1,028.63	315.03	3,280.42	1,347.53
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	0.00	2,158.05	89.95
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	1,565.28	0.00	2,158.05	326.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	206,224.00	998.87	164,881.25	16,440.58	40,455.13	161,261.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	41,569.00	4,056.90	8,364.00	40,569.00
OJ TOT	*****PERSONAL SERVICES*	83,747.00	0.00	41,569.00	4,056.90	42,178.00	40,569.00
201	SOCIAL SECURITY	7,219.00	0.00	2,414.64	234.70	4,804.36	2,373.92
204	STATE RETIREMENT	13,215.50	0.00	4,718.10	460.46	8,497.40	4,604.60
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	550.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	107.80	10.78	153.20	111.23
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	246.60	24.66	345.40	250.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	72.00	116.00	90.00
212	FICA-MEDICARE	1,688.50	0.00	564.70	54.90	1,123.80	555.20
OJ TOT	*****EMPLOYEE BENEFITS*	46,564.00	0.00	17,873.84	1,832.50	28,690.16	17,734.95
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	59,632.80	5,889.40	72,906.20	60,045.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	58,880.80	5,888.08	11,776.20	56,285.80
162	CLERICAL PERSONNEL	93,980.00	0.00	52,220.58	5,059.41	41,759.42	55,600.07
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	55,094.15
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	17,050.00	1,400.00	13,650.00	22,250.00
193	ELECTION WORKERS	121,000.00	0.00	11,095.25	797.50	109,904.75	90,872.25
196	IN-SERVICE TRAINING	10,000.00	0.00	480.00	0.00	9,520.00	6,395.00
OJ TOT	*****PERSONAL SERVICES*	415,029.00	0.00	152,380.88	13,144.99	262,648.12	303,347.27
201	SOCIAL SECURITY	18,577.00	0.00	8,617.31	775.70	9,959.69	13,117.46
204	STATE RETIREMENT	18,687.00	0.00	12,610.12	1,242.55	6,076.88	12,699.07
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	550.00	7,700.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	243.76	24.42	139.24	247.43
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	739.80	73.98	444.20	750.00
210	UNEMPLOYMENT COMPENSATION	4,656.00	0.00	351.18	214.44	4,304.82	1,039.07
212	EMPLOYER MEDICARE LIABILITY	4,345.00	0.00	2,080.93	185.80	2,264.07	3,387.85
OJ TOT	*****EMPLOYEE BENEFITS*	76,332.00	0.00	42,893.10	4,341.89	33,438.90	51,140.88
320	DUES & MEMBERSHIPS	400.00	0.00	262.00	0.00	138.00	250.00
330	LEASE PAYMENTS	1,600.00	188.18	940.90	94.09	470.92	940.90
332	LEGAL NOTICES, RECORDING & COU	20,000.00	1,470.00	3,754.00	982.00	16,600.00	7,698.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	2,200.00	1,505.00	5,514.00	3,241.29
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
355	TRAVEL	5,200.00	100.00	1,058.10	37.32	4,041.90	1,159.89
356	TUITION	2,800.00	0.00	1,640.00	1,300.00	1,160.00	325.00
399	OTHER CONTRACTED SERVICES	66,943.00	5,456.75	30,480.75	8,247.00	31,005.50	36,280.88
OJ TOT	*****CONTRACTED SERVICES	105,757.00	7,214.93	40,335.75	12,165.41	60,030.32	50,995.96
435	OFFICE SUPPLIES	8,000.00	75.20	2,922.19	359.88	5,002.61	4,597.08
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	75.20	2,922.19	359.88	5,002.61	4,597.08
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	594.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	594.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,539.61	0.00	1,539.61	538.06	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	0.00	1,539.61	538.06	2,116.00	0.00
CC TOT	ELECTION COMMISSION	609,367.61	7,290.13	240,665.53	30,550.23	363,235.95	410,667.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	6,542.34	13,084.60	62,540.00
162	CLERICAL PERSONNEL	299,722.00	0.00	249,347.60	24,134.76	50,374.40	224,869.60
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,316.00
OJ TOT	*****PERSONAL SERVICES*	378,230.00	0.00	314,771.00	30,677.10	63,459.00	295,725.60
201	SOCIAL SECURITY	23,450.00	0.00	18,969.87	1,845.48	4,480.13	17,826.14
204	STATE RETIREMENT	42,929.00	0.00	35,238.08	3,481.86	7,690.92	32,048.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	1,100.00	8,800.00	17,325.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	757.68	75.90	153.32	721.95
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	38,250.00	3,825.00	2,550.00	34,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	2,219.40	221.94	147.60	2,050.00
210	UNEMPLOYMENT COMPENSATION	694.00	0.00	563.14	563.14	130.86	727.43
212	EMPLOYER MEDICARE LIABILITY	5,484.00	0.00	4,436.40	431.62	1,047.60	4,168.82
OJ TOT	*****EMPLOYEE BENEFITS*	143,035.00	0.00	118,034.57	11,544.94	25,000.43	109,717.94
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	765.66	599.00	234.34	779.00
330	LEASE PAYMENTS	6,200.00	732.76	3,663.80	366.38	1,803.44	3,663.80
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	519.14	125.00	280.86	617.16
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	1,437.56	90.11	1,162.44	1,349.36
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	450.00
399	OTHER CONTRACTED SERVICES	38,500.00	1,558.10	33,914.98	79.99	3,200.15	2,508.91
OJ TOT	*****CONTRACTED SERVICES	52,385.00	2,290.86	40,656.14	1,260.48	9,741.23	9,368.23
411	DATA PROCESSING SUPPLIES	1,000.00	82.59	0.00	0.00	917.41	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	0.00	211.70	1,434.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	180.54	298.92	0.00	1,715.53	486.25
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	263.13	987.22	0.00	4,344.64	2,715.52
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	2,553.99	475,911.55	43,482.52	129,738.68	427,361.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	3,000.00	0.00	3,000.00	0.00	0.00	141,383.88
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	52,666.65	5,666.66	11,333.35	51,025.00
161	SECRETARY	33,000.00	0.00	27,666.60	2,666.66	5,333.40	26,208.28
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	210,049.95	20,305.00	40,610.05	85,388.27
OJ TOT	*****PERSONAL SERVICES*	350,660.00	0.00	293,383.20	28,638.32	57,276.80	309,175.37
201	SOCIAL SECURITY	21,741.00	0.00	17,516.84	1,697.46	4,224.16	18,559.09
204	STATE RETIREMENT	39,799.50	0.00	33,363.02	3,257.60	6,436.48	35,205.95
205	EMPLOYEE INSURANCE	33,000.00	0.00	27,500.00	2,750.00	5,500.00	26,675.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	682.00	68.20	181.00	743.97
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	25,500.00	2,550.00	5,100.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,479.60	147.96	296.40	1,650.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	504.00	504.00	182.00	620.00
212	MEDICARE	5,084.50	0.00	4,096.55	396.97	987.95	4,340.40
OJ TOT	*****EMPLOYEE BENEFITS*	133,550.00	0.00	110,642.01	11,372.19	22,907.99	115,844.41
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
307	COMMUNICATION	3,600.00	0.00	1,020.00	204.00	2,580.00	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	230.18	1,150.90	115.09	4,218.92	1,150.90
332	LEGAL NOTICES	6,025.00	2,631.45	368.55	31.85	3,025.00	2,129.66
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	2,211.59	2,067.64	246.21	4,414.48	1,823.67
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	6,458.55	3,541.45	345.92	12,081.64	7,843.14
356	TUITION	4,560.00	0.00	750.00	0.00	3,810.00	1,190.00
399	OTHER CONTRACTED SERVICES	36,641.00	2,000.00	5,908.00	2,028.00	28,733.00	5,337.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	13,756.77	21,410.39	2,971.07	67,944.19	20,644.99
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	4,511.78	8,401.23	817.94	2,675.00	7,191.20
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	0.00	3,629.26	2,703.87
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	446.90
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	6,106.00	12,873.03	817.94	16,090.77	10,453.17
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	1,691.00	741.00	9,559.00	732.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	2,206.00	741.00	9,559.00	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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	20,020.56	444,407.69	44,540.52	188,142.90	458,320.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,528.00	0.00	42,756.80	4,175.68	8,771.20	41,756.80
105	SUPERVISOR/DIRECTOR	71,086.00	0.00	59,404.80	5,840.48	11,681.20	58,404.80
161	SECRETARY	36,479.00	0.00	30,566.20	2,956.62	5,912.80	29,566.20
OJ TOT	*****PERSONAL SERVICES*	159,093.00	0.00	132,727.80	12,972.78	26,365.20	129,727.80
201	SOCIAL SECURITY	9,864.00	0.00	7,976.16	780.87	1,887.84	7,838.61
204	STATE RETIREMENT	18,057.50	0.00	15,064.74	1,472.41	2,992.76	14,724.37
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	279.30	27.95	78.70	286.13
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,000.41	1,198.94	3,299.59	11,989.69
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	695.66	69.56	192.34	705.33
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	203.91	203.91	90.09	252.59
212	EMPLOYER MEDICARE LIABILITY	2,306.50	0.00	1,865.28	182.63	441.22	1,833.12
OJ TOT	*****EMPLOYEE BENEFITS*	53,668.00	0.00	43,585.46	4,486.27	10,082.54	43,129.84
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	359.44	1,950.56	201.32	0.00	1,901.33
332	LEGAL NOTICES	1,350.00	840.40	509.60	95.55	0.00	582.25
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	469.80	780.20	47.47	0.00	869.03
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	1,669.64	5,213.36	344.34	1,340.00	5,130.61
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	127.86	403.39	28.87	0.00	437.94
432	LIBRARY BOOKS	300.00	0.00	55.06	55.06	244.94	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	127.86	545.82	83.93	635.57	1,211.95
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	222,301.00	1,797.50	182,306.44	17,887.32	38,423.31	179,434.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,294.00	0.00	54,057.81	5,305.78	11,236.19	53,057.80
161	SECRETARY	28,057.00	0.00	22,579.40	2,157.94	5,477.60	21,474.40
166	CUSTODIAL PERSONNEL	174,023.00	0.00	149,762.55	26,587.13	24,260.45	135,079.79
167	MAINTENANCE PERSONNEL	81,071.00	0.00	68,510.63	6,826.07	12,560.37	69,362.74
169	PART-TIME PERSONNEL	34,395.00	0.00	29,812.93	2,139.38	4,582.07	25,154.50
187	OVERTIME PAY	3,000.00	0.00	839.43	51.75	2,160.57	0.00
OJ TOT	*****PERSONAL SERVICES*	385,840.00	0.00	325,562.75	43,068.05	60,277.25	304,129.23
201	SOCIAL SECURITY	23,921.00	0.00	19,672.32	2,619.93	4,248.68	18,168.37
204	STATE RETIREMENT	40,059.00	0.00	31,949.15	4,584.56	8,109.85	31,938.85
205	EMPLOYEE INSURANCE	33,000.00	0.00	14,575.00	550.00	18,425.00	28,325.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	672.98	63.36	189.02	726.95
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	42,925.00	4,250.00	18,275.00	47,175.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	2,613.96	221.94	937.04	2,875.00
210	UNEMPLOYMENT COMPENSATION	1,536.00	0.00	880.20	704.22	655.80	974.03
212	EMPLOYER MEDICARE LIABILITY	5,594.00	0.00	4,600.74	612.75	993.26	4,249.16
OJ TOT	*****EMPLOYEE BENEFITS*	169,723.00	0.00	117,889.35	13,606.76	51,833.65	134,432.36
307	COMMUNICATION	5,503.73	0.00	5,341.73	399.98	162.00	0.00
334	MAINTENANCE AGREEMENTS	39,574.00	5,173.89	34,039.62	1,327.71	1,013.89	29,603.19
335	MAINT. & REPAIR SERVICES-BUILD	44,307.00	5,710.59	41,962.66	2,935.68	354.69	26,401.35
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	1,799.02	34,527.26	4,714.97	1,639.54	30,696.61
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	2,700.00
361	PERMITS	1,674.94	520.00	880.00	0.00	274.94	1,105.00
OJ TOT	*****CONTRACTED SERVICES	130,078.83	13,575.35	116,963.40	9,378.34	4,126.08	97,694.28
410	CUSTODIAL SUPPLIES	33,701.36	1,448.00	29,994.80	0.00	2,258.56	28,594.84
425	GASOLINE	5,346.00	1,574.62	4,092.97	277.08	0.46	4,735.38
434	NATURAL GAS	108,504.00	0.00	69,375.02	8,244.37	39,281.82	64,534.27
435	OFFICE SUPPLIES	515.06	131.00	384.06	0.00	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	496,955.38	75,430.76	154,004.06	480,784.89
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	3,366.74	603,122.97	83,952.21	195,548.90	585,721.58
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	561.00
707	BUILDING IMPROVEMENTS	4,757.00	0.00	4,749.00	0.00	8.00	15,512.64
OJ TOT	*****CAPITAL OUTLAY**	4,757.00	0.00	4,749.00	0.00	8.00	15,512.64
CC TOT	COUNTY BUILDINGS	1,471,940.36	16,942.09	1,168,847.47	150,005.36	311,793.88	1,138,051.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	140,702.02	46,570.50	16,068.98	131,919.80
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	140,702.02	46,570.50	16,068.98	131,919.80
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	36,903.00
307	COMMUNICATION	156,850.00	0.00	117,285.53	12,079.19	39,564.47	108,108.06
331	LEGAL SERVICES	51,593.00	0.00	51,597.00	0.00	4.00-	34,631.25
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	522,803.42	41,738.00	925,374.58	785,136.64
341	PAUPER BURIALS	5,000.00	0.00	3,675.00	0.00	1,325.00	4,750.00
348	POSTAL CHARGES	171,000.00	51.15	134,438.37	19,370.83	36,510.48	133,383.23
399	OTHER CONTRACTED SERVICES	319,297.00	37,832.00	204,769.76	34,843.92	76,695.24	118,866.33
OJ TOT	*****CONTRACTED SERVICES	2,189,918.00	37,883.15	1,034,569.08	108,031.94	1,117,465.77	1,221,778.51
435	OFFICE SUPPLIES	1,000.00	500.00	521.87	234.62-	10.98	18.09
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	500.00	521.87	234.62-	10.98	18.09
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	440,716.22	0.00	92,690.78	0.00
599	OTHER CHARGES	40,088.77	2,400.00	10,768.81	426.97-	29,319.96	29,784.96
OJ TOT	*****OTHER CHARGES***	1,255,840.77	2,400.00	1,133,830.03	426.97-	122,010.74	712,129.96
CC TOT	OTHER GENERAL ADMINISTRATION	3,603,529.77	40,783.15	2,309,623.00	153,940.85	1,255,556.47	2,065,846.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,624.00	0.00	35,687.00	3,468.70	6,937.00	34,687.00
189	OTHER SALARIES & WAGES	26,371.00	0.00	22,166.84	2,220.00	4,204.16	20,101.22
OJ TOT	*****PERSONAL SERVICES*	68,995.00	0.00	57,853.84	5,688.70	11,141.16	54,788.22
201	SOCIAL SECURITY	4,278.00	0.00	3,393.88	341.45	884.12	3,187.78
204	RETIREMENT	7,831.00	0.00	6,314.42	393.70	1,516.58	6,218.43
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	10,175.00	550.00	3,025.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	148.94	14.52	28.06	148.58
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,075.00	637.50	2,125.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	493.20	49.32	98.80	500.00
210	UNEMPLOYMENT	196.00	0.00	130.09	130.09	65.91	150.30
212	MEDICARE	1,001.00	0.00	793.62	79.85	207.38	745.47
OJ TOT	*****EMPLOYEE BENEFITS*	37,475.00	0.00	29,524.15	2,196.43	7,950.85	30,450.56
307	COMMUNICATIONS	1,620.00	0.00	1,233.15	0.00	386.85	1,330.97
308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	2,209.64
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	208.00	592.00	118.40	0.00	592.00
355	TRAVEL	595.00	200.00	311.77	81.22	83.23	281.60
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	660.00	0.00	40.00	620.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	408.00	2,886.92	199.62	510.08	5,119.21
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	191.06
414	DUPLICATING	100.00	100.00	0.00	0.00	0.00	0.00
425	GASOLINE	200.00	115.00	80.86	0.00	4.14	122.86
435	OFFICE SUPPLIES	507.00	12.46	206.80	39.10	341.60	444.15
452	UTILITIES	6,000.00	4,000.00	2,000.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	500.00	106.01	65.82	43.99	350.00	370.97
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,333.47	2,407.54	83.09	771.68	2,629.04
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	4,741.47	92,772.45	8,167.84	20,373.77	93,088.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,243.00	0.00	52,660.20	5,166.02	10,582.80	51,660.20
162	CLERICAL	40,931.00	0.00	34,067.00	3,306.70	6,864.00	33,067.00
189	OTHER SALARIES & WAGES	44,250.00	0.00	36,833.20	3,583.32	7,416.80	35,833.20
OJ TOT	*****PERSONAL SERVICES*	148,424.00	0.00	123,560.40	12,056.04	24,863.60	120,560.40
201	SOCIAL SECURITY	9,203.00	0.00	7,238.20	704.89	1,964.80	7,095.71
204	STATE RETIREMENT	17,040.50	0.00	14,152.97	1,382.34	2,887.53	13,795.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	1,100.00	5,500.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	292.60	29.26	58.40	301.91
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	739.80	73.98	148.20	750.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	216.00	216.00	78.00	270.00
212	FICA-MEDICARE	2,152.50	0.00	1,692.77	164.86	459.73	1,659.52
OJ TOT	*****EMPLOYEE BENEFITS*	65,029.00	0.00	51,382.34	4,946.33	13,646.66	49,822.92
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	180.74	1,681.21	288.52	2,057.00	1,422.78
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	645.00	42.20	42.20	62.80	579.93
356	TUITION	750.00	0.00	654.00	654.00	96.00	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	825.74	3,387.39	984.72	4,833.82	3,903.60
425	GASOLINE	5,000.00	907.96	2,546.73	345.04	1,545.31	2,307.29
435	OFFICE SUPPLIES	1,500.00	23.98	739.03	0.00	736.99	510.97
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	931.94	3,285.76	345.04	2,282.30	2,818.26
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	316.46
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	534.46
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	778.26
711	FURNITURE & FIXTURES	390.00	0.00	79.56	0.00	310.44	681.34
OJ TOT	*****CAPITAL OUTLAY**	690.00	0.00	79.56	0.00	610.44	1,459.60
CC TOT	RISK MANAGEMENT	229,846.00	1,757.68	181,913.45	18,332.13	46,236.82	179,099.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	65,297.77	6,546.02	13,210.23	62,614.11
119	ACCOUNTANTS/BOOKKEEPERS	346,301.77	0.00	281,784.95	27,373.00	64,516.82	276,817.95
162	CLERICAL PERSONNEL	59,674.00	0.00	49,173.15	4,934.39	10,500.85	42,686.60
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	401,448.10	38,853.41	88,227.90	382,118.66
201	SOCIAL SECURITY	30,623.00	0.00	24,140.11	2,326.77	6,482.89	22,778.48
204	STATE RETIREMENT	56,061.00	0.00	40,833.09	4,055.14	15,227.91	40,455.40
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,590.09	1,675.26	9,809.91	14,527.38
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	877.34	90.77	262.66	866.32
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,309.79	3,419.53	11,590.21	35,237.86
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	2,000.86	201.02	662.14	2,072.86
210	UNEMPLOYMENT COMPENSATION	964.00	0.00	735.94	691.83	228.06	773.86
212	EMPLOYER MEDICARE LIABILITY	7,161.00	0.00	5,660.14	544.14	1,500.86	5,327.18
OJ TOT	*****EMPLOYEE BENEFITS*	170,912.00	0.00	125,147.36	13,004.46	45,764.64	122,039.34
320	DUES & MEMBERSHIPS	1,000.00	0.00	976.67	0.00	23.33	830.00
330	LEASE PAYMENTS	4,266.00	700.78	3,503.90	350.39	61.32	3,524.07
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	566.92	0.00	1,433.08	1,551.41
355	TRAVEL	2,000.00	226.77	1,339.74	445.09	433.49	1,385.08
356	TUITION	6,800.00	0.00	1,560.00	0.00	5,240.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	16,066.00	927.55	7,947.23	795.48	7,191.22	8,410.56
425	GASOLINE	800.00	176.75	123.25	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,101.21	0.00	731.31	111.30	369.90	1,041.01
OJ TOT	*****SUPPLIES & MATERIAL	1,901.21	176.75	854.56	111.30	869.90	1,041.01
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	0.00	0.00	704.00
599	OTHER CHARGES	2,684.79	213.14	2,295.75	1,516.48	175.90	468.28
OJ TOT	*****OTHER CHARGES***	3,413.79	213.14	3,024.75	1,516.48	175.90	1,172.28
CC TOT	ACCOUNTING & BUDGETING	681,969.00	1,317.44	538,422.00	54,281.13	142,229.56	514,781.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	56,548.00	0.00	44,541.80	4,354.18	12,006.20	43,541.80
122	PERSONNEL	126,855.00	0.00	105,169.92	10,154.68	21,685.08	96,827.31
OJ TOT	*****PERSONAL SERVICES*	183,403.00	0.00	149,711.72	14,508.86	33,691.28	140,369.11
201	SOCIAL SECURITY	11,371.00	0.00	8,501.59	807.30	2,869.41	7,976.42
204	STATE RETIREMENT	20,816.50	0.00	16,992.31	1,646.76	3,824.19	15,931.89
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,000.00	2,200.00	11,000.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	380.38	38.06	75.62	390.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	1,233.00	123.30	247.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	343.81	343.81	146.19	394.26
212	EMPLOYER MEDICARE LIABILITY	2,658.50	0.00	1,988.26	188.80	670.24	1,865.39
OJ TOT	*****EMPLOYEE BENEFITS*	95,772.00	0.00	72,689.35	7,473.03	23,082.65	71,058.40
320	DUES & MEMBERSHIPS	315.00	0.00	315.00	0.00	0.00	310.00
330	LEASE PAYMENTS	1,382.00	230.18	1,150.90	115.09	0.92	1,150.90
332	LEGAL NOTICES	2,500.00	0.00	1,218.54	331.29	1,394.41	1,388.15
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	677.78	25.00	112.72	187.90
356	TUITION	750.00	0.00	688.00	670.00	62.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	939.68	4,978.14	1,141.38	2,596.13	4,895.95
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	113.29
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.12
435	OFFICE SUPPLIES	650.00	0.00	501.67	225.24	148.33	158.72
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	501.67	225.24	148.33	345.14
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	939.68	228,147.88	23,348.51	59,758.39	216,935.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	6,542.34	13,084.60	62,540.00
103	ASSISTANTS	352,623.00	0.00	306,414.20	30,845.86	46,208.80	260,488.71
162	CLERICAL PERSONNEL	105,326.00	0.00	88,272.22	8,527.22	17,053.78	84,743.06
OJ TOT	*****PERSONAL SERVICES*	536,457.00	0.00	460,109.82	45,915.42	76,347.18	407,771.77
201	SOCIAL SECURITY	32,068.00	0.00	27,311.14	2,695.72	4,756.86	24,322.93
204	STATE RETIREMENT	58,504.50	0.00	50,392.47	5,211.40	8,112.03	34,200.45
205	EMPLOYEE INSURANCE	38,280.00	0.00	37,400.00	3,850.00	880.00	34,375.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	1,121.56	114.40	143.44	962.58
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	47,175.00	4,675.00	13,005.00	41,225.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	2,712.60	271.26	778.40	2,425.00
210	UNEMPLOYMENT COMPENSATION	1,078.00	0.00	920.98	856.00	157.02	1,226.70
212	EMPLOYER MEDICARE LIABILITY	7,524.50	0.00	6,387.28	630.44	1,137.22	5,702.26
OJ TOT	*****EMPLOYEE BENEFITS*	202,391.00	0.00	173,421.03	18,304.22	28,969.97	144,439.92
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	596.20	2,960.22	323.42	606.00	3,081.34
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	0.00	1,946.95	336.75	560.65	3,660.16
356	TUITION	4,000.00	0.00	300.00	0.00	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	870.88	45,623.22	660.17	13,520.98	48,463.64
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	1,554.40	0.00	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	780.48	2,255.77	254.33	1,000.00	2,372.61
435	OFFICE SUPPLIES	1,500.00	0.00	995.47	63.49	504.53	922.84
499	OTHER SUPPLIES & MATERIALS	1,000.00	125.00	782.96	45.21	92.04	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	905.48	6,060.20	363.03	3,349.47	4,919.60
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	445.00	35,455.05	0.00	14,099.95	6,957.06
OJ TOT	*****OTHER CHARGES***	50,756.00	445.00	36,211.05	0.00	14,099.95	7,468.06
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	3,800.00	0.00	3,727.77	3,727.77	72.23	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	0.00	3,727.77	3,727.77	2,372.23	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	865,054.00	2,221.36	725,153.09	68,970.61	138,659.78	613,062.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	119,257.00	0.00	70,541.60	6,854.16	48,715.40	75,027.78
162	CLERICAL PERSONNEL	35,179.00	0.00	29,483.60	2,848.36	5,695.40	28,483.60
OJ TOT	*****PERSONAL SERVICES*	154,436.00	0.00	100,025.20	9,702.52	54,410.80	103,511.38
201	SOCIAL SECURITY	10,767.00	0.00	5,848.24	556.00	4,918.76	6,058.83
204	STATE RETIREMENT	19,911.50	0.00	11,352.90	1,101.24	8,558.60	11,748.57
205	EMPLOYEE INSURANCE	27,720.00	0.00	16,500.00	1,650.00	11,220.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	312.00	0.00	259.16	25.96	52.84	280.34
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	12,750.00	1,275.00	13,770.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	739.80	73.98	800.20	800.00
210	UNEMPLOYMENT COMPENSATION	204.00	0.00	216.00	216.00	12.00-	265.45
212	EMPLOYER MEDICARE LIABILITY	2,494.50	0.00	1,367.78	130.04	1,126.72	1,417.02
OJ TOT	*****EMPLOYEE BENEFITS*	89,469.00	0.00	49,033.88	5,028.22	40,435.12	51,770.21
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	924.41
356	TUITION	100.00	0.00	75.00	75.00	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	0.00	75.00	75.00	4,834.22	2,878.51
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	313.78	0.00	317.73	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	120.09	0.00	79.91	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,013.78	0.00	437.82	0.00	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	400.00	0.00	0.00	0.00	400.00	0.00
719	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	600.00	0.00	0.00	400.00	0.00
CC TOT	REAPPRAISAL PROGRAM	251,086.00	600.00	149,829.90	14,805.74	100,660.05	158,342.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	6,542.34	13,084.60	62,540.00
162	CLERICAL PERSONNEL	237,661.00	0.00	189,995.05	18,220.82	47,665.95	188,189.00
168	TEMPORARY PERSONNEL	4,584.00	0.00	3,170.63	0.00	1,413.37	2,947.14
OJ TOT	*****PERSONAL SERVICES*	320,753.00	0.00	258,589.08	24,763.16	62,163.92	253,676.14
201	SOCIAL SECURITY	19,886.00	0.00	15,381.49	1,464.84	4,504.51	15,151.62
204	STATE RETIREMENT	34,409.00	0.00	28,787.20	2,810.62	5,621.80	27,559.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	593.78	59.40	124.22	604.88
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,775.00	2,975.00	3,825.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,479.60	147.96	296.40	1,500.00
210	UNEMPLOYMENT COMPENSATION	770.00	0.00	468.30	437.04	301.70	621.65
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	3,623.66	342.58	1,026.34	3,578.14
OJ TOT	*****EMPLOYEE BENEFITS*	119,209.00	0.00	99,109.03	10,437.44	20,099.97	90,665.29
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	230.18	1,150.90	115.09	8.92	1,150.90
331	LEGAL SERVICES	3,000.00	0.00	3,433.00	958.00	433.00-	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	100.00	352.49	0.00	297.51	447.50
356	TUITION	1,250.00	0.00	325.00	150.00	925.00	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	446.18	6,972.05	1,223.09	11,542.97	7,770.22
414	DUPLICATING SUPPLIES	525.00	0.00	496.54	0.00	28.46	340.19
435	OFFICE SUPPLIES	1,700.00	0.00	1,264.12	10.99	435.88	1,097.77
499	OTHER SUPPLIES & MATERIALS	495.00	200.00	101.34	29.99	268.06	281.04
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	200.00	1,862.00	40.98	732.40	1,719.00
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	646.18	367,004.16	36,464.67	94,539.26	354,297.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	6,542.34	13,084.60	62,540.00
162	CLERICAL PERSONNEL	580,746.00	0.00	485,718.23	46,880.14	95,027.77	482,852.02
169	PART TIME PERSONNEL	46,500.00	0.00	39,797.95	4,027.28	6,702.05	20,871.75
OJ TOT	*****PERSONAL SERVICES*	705,754.00	0.00	590,939.58	57,449.76	114,814.42	566,263.77
201	SOCIAL SECURITY	43,756.00	0.00	34,609.79	3,318.71	9,146.21	33,253.23
204	STATE RETIREMENT	76,698.25	0.00	62,490.00	6,063.44	14,208.25	61,902.84
205	EMPLOYEE INSURANCE	79,200.00	0.00	62,975.00	6,600.00	16,225.00	63,250.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	1,337.60	137.94	297.40	1,396.05
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	75,225.00	7,225.00	21,675.00	80,750.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	4,044.24	419.22	1,577.76	4,250.00
210	UNEMPLOYMENT COMPENSATION	2,030.00	0.00	1,382.43	1,221.66	647.57	1,512.03
212	EMPLOYER MEDICARE LIABILITY	10,232.75	0.00	8,094.19	776.16	2,138.56	7,777.07
OJ TOT	*****EMPLOYEE BENEFITS*	316,074.00	0.00	250,158.25	25,762.13	65,915.75	254,091.22
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	802.00	5,510.00	526.00	0.00	5,260.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	66.33
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	4,987.00
355	TRAVEL	1,635.00	1,400.00	221.81	0.00	13.19	627.51
356	TUITION	65.00	65.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,513.00	2,841.00	21,314.74	526.00	3,357.26	24,841.54
411	DATA PROCESSING SUP	2,000.00	0.00	2,000.00	16.35	0.00	859.09
414	DUPLICATING SUPPLIES	4,531.00	840.00	6,004.88	785.76	651.72	624.17
425	GASOLINE	2,300.00	314.54	1,107.64	116.66	1,000.00	909.27
435	OFFICE SUPPLIES	4,026.00	53.98	3,828.19	541.99	1,113.55	5,194.78
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	13,513.00	1,208.52	13,540.71	1,460.76	2,821.27	8,187.31
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	4,049.52	881,898.28	85,198.65	187,120.70	854,491.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	89,120.00	0.00	73,756.60	7,275.66	15,363.40	72,756.60
121	DATA PROCESSING PERSONNEL	285,051.00	0.00	230,996.88	20,611.91	54,054.12	231,617.38
OJ TOT	*****PERSONAL SERVICES*	374,171.00	0.00	304,753.48	27,887.57	69,417.52	304,373.98
201	SOCIAL SECURITY	23,198.00	0.00	18,284.63	1,615.74	4,913.37	18,547.60
204	STATE RETIREMENT	42,468.50	0.00	33,490.93	3,021.92	8,977.57	34,546.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	650.10	58.96	218.90	706.63
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,050.00	2,550.00	7,650.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,627.56	147.96	443.44	1,750.00
210	UNEMPLOYMENT COMPENSATION	686.00	0.00	464.25	464.25	221.75	617.29
212	EMPLOYER MEDICARE LIABILITY	5,425.50	0.00	4,354.25	396.16	1,071.25	4,337.71
OJ TOT	*****EMPLOYEE BENEFITS*	123,618.00	0.00	97,921.72	9,354.99	25,696.28	101,255.48
317	DATA PROCESSING SERVICES	3,500.00	0.00	2,571.80	211.97	984.56	2,119.70
336	MAINT. & REPAIR SERVICES-EQUIP	21,110.00	4,732.00	14,764.49	0.00	18,573.41	7,551.16
349	PRINTING, STATIONERY & FORMS	6,350.00	0.00	5,606.42	1,115.70	2,033.42	5,044.15
355	TRAVEL	1,000.00	0.00	21.62	21.62	978.38	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	61.00	8,960.34	24.90	2,628.66	2,624.05
OJ TOT	*****CONTRACTED SERVICES	43,610.00	4,793.00	31,924.67	1,374.19	25,198.43	17,339.06
411	DATA PROCESSING SUP	9,050.00	0.00	6,067.10	1,077.13	7,521.32	5,262.04
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,503.31	10,193.17	2,775.99	3,695.90	12,490.88
435	OFFICE SUPPLIES	400.00	87.00	157.84	0.00	155.16	164.89
OJ TOT	*****SUPPLIES & MATERIAL	24,450.00	1,590.31	16,418.11	3,853.12	11,372.38	17,917.81
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	6,383.31	473,749.15	42,469.87	133,735.57	457,105.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	14,150.00	960.00	40,150.00	22,880.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	14,150.00	960.00	40,150.00	22,880.00
330	LEASE PAYMENTS	1,104.00	184.00	920.00	92.00	0.00	920.00
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	1,558.00	2,795.00	792.00	5,180.00	4,491.00
399	OTHER CONTRACTED SERVICES	10,603.00	575.00	2,956.80	520.72	7,071.20	3,260.73
OJ TOT	*****CONTRACTED SERVICES	22,187.00	2,317.00	6,671.80	1,404.72	13,731.20	9,871.73
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	1,075.17	3,101.62	149.65	1,330.05	3,060.13
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,075.17	3,220.62	149.65	1,680.05	3,249.07
707	BUILDING IMPROVEMENTS	3,248.00	0.00	3,248.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	3,248.00	0.00	3,848.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,392.17	27,890.42	2,514.37	55,561.25	36,054.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,420.00	6,542.00	13,088.00	62,540.00
162	CLERICAL PERSONNEL	1,208,137.00	0.00	971,193.25	95,599.39	236,943.75	1,059,739.00
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	5,426.78	814.02	2,570.22	6,516.63
OJ TOT	*****PERSONAL SERVICES*	1,294,642.00	0.00	1,042,040.03	102,955.41	252,601.97	1,128,795.63
201	SOCIAL SECURITY	80,298.00	0.00	61,869.72	6,134.07	18,428.28	66,778.62
204	STATE RETIREMENT	140,984.50	0.00	105,414.15	9,724.72	35,570.35	113,361.66
205	EMPLOYEE INSURANCE	119,350.00	0.00	64,075.00	6,050.00	55,275.00	81,125.00
206	EMPLOYEE INSURANCE-LIFE	3,118.00	0.00	2,446.84	251.24	671.16	2,784.86
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	144,075.00	15,512.50	55,250.00	160,650.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	8,332.08	789.12	3,230.92	9,575.00
210	UNEMPLOYMENT COMPENSATION	4,330.00	0.00	2,826.79	2,488.28	1,503.21	3,458.83
212	EMPLOYER MEDICARE LIABILITY	18,664.50	0.00	14,601.48	1,434.65	4,063.02	15,837.58
OJ TOT	*****EMPLOYEE BENEFITS*	577,633.00	0.00	403,641.06	42,384.58	173,991.94	453,571.55
306	BANK CHARGES	200.00	0.00	73.73	0.00	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	48,056.25	21,278.75	26,777.50	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	980.00	70.00	520.00	1,670.00
330	LEASE PAYMENTS	5,995.00	998.42	4,992.10	499.21	4.48	4,992.10
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	35,977.67	17,418.61	15,170.18	266.96	3,766.14	6,443.17
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	3,051.28	9,781.88	557.72	4,243.84	10,018.17
355	TRAVEL	7,500.00	1,284.45	5,232.67	855.70	1,192.32	6,879.51
356	TUITION	4,000.00	0.00	2,278.00	185.00	1,722.00	1,625.00
399	OTHER CONTRACTED SERVICES	5,059.00	1,306.03	2,589.54	176.04	1,209.70	3,054.89
OJ TOT	*****CONTRACTED SERVICES	124,612.92	45,337.54	67,969.76	2,610.63	14,390.59	34,940.36
411	DATA PROCESSING SUPPLIES	5,500.00	947.02	4,139.15	536.61	637.13	3,115.00
414	DUPLICATING SERVICES	4,000.00	1,139.86	2,373.77	250.88	486.37	3,593.68
425	Fuel Charge	2,500.00	821.79	1,831.37	202.13	0.00	826.52
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	0.00	5.10	1,167.77
435	OFFICE SUPPLIES	4,000.00	438.31	4,200.14	21.64	73.71	1,963.39
499	OTHER SUPPLIES & MATERIALS	5,541.00	448.26	6,548.01	530.19	515.87	2,592.64
OJ TOT	*****SUPPLIES & MATERIAL	23,041.00	3,811.68	20,570.90	1,541.45	1,718.18	13,259.00
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,890.00	0.00	0.00	2,060.00
599	OTHER CHARGES	1,999.16	1,999.16	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,889.16	1,999.16	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	4,160.20	33,304.22	0.00	4,839.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,050.00	4,160.20	42,129.22	0.00	4,839.80	985.00
CC TOT	CIRCUIT COURT CLERK	2,059,868.08	55,308.58	1,578,240.97	149,492.07	447,542.48	1,633,611.54

MAY 01, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
--------	-------------------------	---------------	-----------------------------	------------------------------	--------------------------	-------------------------	---------------------------------

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00
111	PROBATION OFFICER	2,000.00	0.00	2,000.00	0.00	0.00	0.00
161	SECRETARYS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,000.00	0.00	4,000.00	0.00	0.00	0.00
201	SOCIAL SECURITY	248.00	0.00	248.00	0.00	0.00	0.00
204	STATE RETIREMENT	454.00	0.00	454.00	0.00	0.00	0.00
210	UNEMPLOYMENT COMPENSATION	32.00	0.00	28.58	28.58	3.42	0.00
212	FICA-MEDICARE	58.00	0.00	58.00	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	792.00	0.00	788.58	28.58	3.42	0.00
CC TOT	CRIMINAL COURT	4,792.00	0.00	4,788.58	28.58	3.42	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	521,496.80	52,149.68	104,299.20	510,770.41
161	SECRETARIES	118,661.00	0.00	96,444.61	9,494.46	22,216.39	92,444.60
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,300.00	0.00	6,300.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	754,057.00	0.00	621,241.41	61,644.14	132,815.59	606,815.01
201	SOCIAL SECURITY	46,751.00	0.00	27,938.06	3,727.94	18,812.94	27,311.33
204	STATE RETIREMENT	84,496.50	0.00	70,136.17	6,996.58	14,360.33	68,465.40
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	1,650.00	6,600.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	686.84	69.30	180.16	705.97
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,479.60	147.96	591.40	1,500.00
210	UNEMPLOYMENT COMPENSATION	744.00	0.00	214.00	214.00	530.00	255.00
212	EMPLOYER MEDICARE LIABILITY	10,933.50	0.00	8,811.97	871.88	2,121.53	8,588.68
OJ TOT	*****EMPLOYEE BENEFITS*	207,963.00	0.00	158,816.64	16,652.66	49,146.36	158,576.38
320	DUES & MEMBERSHIPS	1,885.00	50.00	1,375.00	885.00	460.00	1,130.00
330	LEASE PAYMENTS	1,500.00	277.92	828.00	0.00	394.08	920.00
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	1,550.46	4,038.41	132.70	911.13	4,963.74
356	TUITION	1,250.00	0.00	860.00	0.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	11,781.00	0.00	898.25	134.35	10,882.75	1,249.55
OJ TOT	*****CONTRACTED SERVICES	25,916.00	1,878.38	8,939.82	1,152.05	16,091.80	10,120.90
432	LIBRARY BOOKS	2,600.00	0.00	1,786.80	0.00	837.39	1,539.42
435	OFFICE SUPPLIES	2,200.00	178.06	370.85	111.66	1,798.36	271.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	497.44	952.56	187.04	2,550.00	1,434.54
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	675.50	3,110.21	298.70	5,185.75	3,245.70
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	0.00	100.00	196.42
OJ TOT	*****OTHER CHARGES***	1,826.00	537.09	1,188.91	0.00	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	3,090.97	793,296.99	79,747.55	203,761.50	780,061.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	65,423.40	9,137.40	13,084.60	62,540.00
162	CLERICAL PERSONNEL	261,347.00	0.00	214,079.81	19,231.99	47,267.19	209,279.80
OJ TOT	*****PERSONAL SERVICES*	339,855.00	0.00	279,503.21	28,369.39	60,351.79	271,819.80
201	SOCIAL SECURITY	21,096.00	0.00	16,661.95	1,690.97	4,434.05	16,111.75
204	STATE RETIREMENT	38,622.00	0.00	31,609.94	3,219.92	7,012.06	30,851.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	15,950.00	1,650.00	3,850.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	646.36	62.48	164.64	649.22
207	EMPLOYEE INSURANCE-HEALTH	41,225.00	0.00	34,425.00	3,400.00	6,800.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,972.80	197.28	394.20	2,000.00
210	UNEMPLOYMENT COMPENSATION	874.00	0.00	525.54	525.54	348.46	614.97
212	EMPLOYER MEDICARE LIABILITY	4,933.00	0.00	3,896.73	395.47	1,036.27	3,768.12
OJ TOT	*****EMPLOYEE BENEFITS*	129,728.00	0.00	105,688.32	11,141.66	24,039.68	104,495.42
320	DUES & MEMBERSHIPS	900.00	0.00	860.67	0.00	39.33	874.00
330	LEASE PAYMENTS	4,200.00	733.37	3,213.46	77.15	253.17	3,115.65
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	6,837.52
355	TRAVEL	350.00	0.00	155.75	15.98	194.25	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,182.82	10,498.75	93.13	2,343.65	11,012.12
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	690.41
435	OFFICE SUPPLIES	7,420.00	717.73	3,681.71	1,269.08	3,274.40	4,756.66
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	370.95	0.00	205.21	1,442.66
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	729.57	4,372.66	1,269.08	4,109.61	6,889.73
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	499.00	0.00	0.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	499.00	0.00	100.00	490.00
CC TOT	CHANCERY COURT	494,137.00	2,912.39	400,561.94	40,873.26	90,944.73	394,707.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	203,278.00	0.00	169,666.01	16,466.60	33,611.99	164,666.02
161	SECRETARY	27,286.00	0.00	22,905.40	2,190.54	4,380.60	21,905.40
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	53,804.42	5,658.34	14,165.58	56,616.62
OJ TOT	*****PERSONAL SERVICES*	310,534.00	0.00	251,175.83	24,315.48	59,358.17	250,688.04
201	SOCIAL SECURITY	19,253.00	0.00	14,873.49	1,455.92	4,379.51	14,739.76
204	STATE RETIREMENT	35,246.00	0.00	24,110.07	2,759.78	11,135.93	27,601.60
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	591.36	60.28	164.64	617.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,325.00	2,975.00	6,375.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,701.54	172.62	369.46	1,750.00
210	UNEMPLOYMENT COMPENSATION	678.00	0.00	561.58	489.58	116.42	581.96
212	EMPLOYER MEDICARE LIABILITY	4,503.00	0.00	3,548.09	340.50	954.91	3,555.95
OJ TOT	*****EMPLOYEE BENEFITS*	118,007.00	0.00	91,211.13	9,903.68	26,795.87	95,096.71
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	451.46	748.54	132.50	1,114.33	1,138.27
330	LEASE PAYMENTS	4,310.00	704.18	3,520.90	352.09	84.92	3,234.38
340	MEDICAL & DENTAL	5,132.00	0.00	3,575.00	650.00	1,557.00	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	1,768.49	2,425.47	545.52	1,806.04	5,105.49
356	TUITION	2,000.00	0.00	630.00	0.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	352.90	1,222.10	116.50	1,495.00	2,775.32
OJ TOT	*****CONTRACTED SERVICES	30,317.00	3,995.03	16,348.01	1,796.61	13,341.29	15,110.10
432	LIBRARY BOOKS	500.00	0.00	500.00	0.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	657.34	587.73	33.42	76.06	750.64
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	757.34	2,271.88	33.42	166.26	1,222.45
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	0.00	31.49	2,123.19
OJ TOT	*****OTHER CHARGES***	2,956.00	656.31	2,321.20	0.00	31.49	2,561.19
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	7,296.68	363,528.05	36,049.19	99,693.08	368,359.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,800.00	0.00	24,250.00	2,400.00	5,550.00	21,000.00
OJ TOT	*****PERSONAL SERVICES*	29,800.00	0.00	24,250.00	2,400.00	5,550.00	21,000.00
201	SOCIAL SECURITY	1,848.00	0.00	1,503.50	148.80	344.50	1,302.00
204	STATE RETIREMENT	113.50	0.00	0.00	0.00	113.50	0.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	108.80	65.60	79.20	117.00
212	FICA-MEDICARE	432.50	0.00	351.80	34.82	80.70	304.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,582.00	0.00	1,964.10	249.22	617.90	1,723.60
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	1,300.00	0.00	14,300.00
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	1,300.00	22,176.08	1,300.00	361.92	26,420.00
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	1,300.00	48,433.18	3,949.22	6,529.82	49,174.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	168,094.00	0.00	145,915.52	12,960.35	22,178.48	0.00
OJ TOT	*****PERSONAL SERVICES*	168,094.00	0.00	145,915.52	12,960.35	22,178.48	0.00
201	SOCIAL SECURITY	10,391.00	0.00	8,822.61	774.64	1,568.39	0.00
204	STATE RETIREMENT	19,021.50	0.00	16,589.48	1,471.00	2,432.02	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	8,250.00	550.00	1,100.00	0.00
206	EMPLOYEE INSURANCE-LIFE	429.00	0.00	366.96	33.66	62.04	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	23,375.00	2,125.00	4,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	1,359.30	123.30	246.70	0.00
210	UNEMPLOYMENT COMPENSATION	490.00	0.00	335.52	331.05	154.48	0.00
212	FICA-MEDICARE	2,544.50	0.00	2,063.28	181.15	481.22	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	71,457.00	0.00	61,162.15	5,589.80	10,294.85	0.00
513	WORKERS' COMPENSATION INS	244.00	0.00	244.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	244.00	0.00	244.00	0.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	239,795.00	0.00	207,321.67	18,550.15	32,473.33	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	59,773.00	0.00	53,247.03	4,312.44	6,525.97	48,977.80
110	LIEUTENANTS	49,347.00	0.00	15,346.72	2,391.12	34,000.28	40,282.40
164	ATTENDANTS	230,059.00	0.00	185,893.78	18,620.98	44,165.22	161,420.35
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	258,715.27	25,324.54	86,740.73	254,908.29
201	SOCIAL SECURITY	21,419.00	0.00	15,534.61	1,503.34	5,884.39	15,531.60
204	STATE RETIREMENT	45,253.00	0.00	37,093.86	3,593.33	8,159.14	37,115.64
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	17,092.48	1,650.00	9,307.52	13,404.97
206	EMPLOYEE INS LIFE	852.00	0.00	620.29	44.64	231.71	649.73
207	EMPLOYEE INS HEALTH	40,800.00	0.00	31,284.91	3,381.53	9,515.09	30,954.73
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	1,896.14	219.80	470.86	1,820.85
210	UNEMPLOYMENT	784.00	0.00	560.46	560.46	223.54	639.86
212	EMPLOYER MEDICARE	4,893.00	0.00	3,633.01	351.59	1,259.99	3,632.33
OJ TOT	*****EMPLOYEE BENEFITS*	142,768.00	0.00	107,715.76	11,304.69	35,052.24	103,749.71
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	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	0.00	375,583.03	37,379.23	122,042.97	367,061.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	66,000.00	0.00	47,875.00	4,687.50	18,125.00	46,875.00
111	PROBATION OFFICER	247,636.00	0.00	172,709.19	20,008.30	74,926.81	134,147.86
119	BOOKKEEPER	34,624.00	0.00	27,386.58	2,716.66	7,237.42	23,511.65
161	RECEPTIONIST	26,000.00	0.00	23,128.44	2,083.34	2,871.56	17,950.52
189	OTHER SALARIES & WAGES	11,867.00	0.00	4,650.00	600.00	7,217.00	5,178.00
OJ TOT	*****PERSONAL SERVICES*	386,127.00	0.00	275,749.21	30,095.80	110,377.79	227,663.03
201	SOCIAL SECURITY	24,135.00	0.00	16,656.31	1,787.51	7,478.69	13,694.61
204	STATE RETIREMENT	42,479.00	0.00	27,636.64	2,871.07	14,842.36	25,871.04
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	7,975.00	1,375.00	25,025.00	14,575.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	673.42	77.00	254.58	593.79
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	31,875.00	4,250.00	14,025.00	25,217.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	2,145.42	246.60	1,142.58	1,958.39
210	UNEMPLOYMENT	1,054.00	0.00	772.94	686.58	281.06	707.15
212	EMPLOYER MEDICARE LIABILITY	5,761.00	0.00	3,895.45	418.04	1,865.55	3,202.56
OJ TOT	*****EMPLOYEE BENEFITS*	156,545.00	0.00	91,630.18	11,711.80	64,914.82	85,820.17
307	COMMUNICATIONS	4,595.92	2,042.22	1,829.21	888.48	724.49	0.00
320	DUES AND MEMBERSHIPS	1,500.00	0.00	910.00	110.00	590.00	740.00
330	LEASE PAYMENTS	1,400.00	231.10	1,150.90	115.09	18.00	1,150.90
349	PRINTING, STATIONER, & FORMS	2,500.00	20.00	1,340.00	0.00	1,140.00	1,500.00
355	TRAVEL	2,800.00	2,029.49	732.70	300.51	37.81	903.60
356	TUITION	2,600.00	0.00	2,400.00	1,750.00	200.00	1,860.00
399	OTHER CONTRACTED SERVICES	126,980.00	29,714.75	17,195.73	1,164.05	80,098.52	14,045.82
OJ TOT	*****CONTRACTED SERVICES	142,375.92	34,037.56	25,558.54	4,328.13	82,808.82	20,200.32
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	300.00	1,895.49	675.00	104.51	1,813.66
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,000.00	41.44	2,987.32	598.33	971.24	2,744.79
499	OTHER SUPPLIES AND MATERIALS	8,604.20	0.00	7,672.04	450.00	932.16	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,404.20	341.44	12,554.85	1,723.33	2,507.91	6,941.39
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	34,379.00	411,028.06	47,859.06	262,336.94	343,989.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	49,560.84	17,963.00	7,725.84-	0.00
OJ TOT	*****CONTRACTED SERVICES	41,835.00	0.00	49,560.84	17,963.00	7,725.84-	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	49,560.84	17,963.00	7,725.84-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	69,087.00	6,908.70	17,272.00	68,849.56
103	ASSISTANT	115,708.00	0.00	98,461.56	9,692.96	17,246.44	94,832.40
105	SUPERVISOR/DIRECTOR	335,523.00	0.00	206,025.05	21,310.76	129,497.95	193,246.08
106	DEPUTIES	3,720,183.00	0.00	3,059,006.98	298,889.83	661,176.02	2,882,824.36
107	DETECTIVES	351,206.00	0.00	278,608.30	27,513.20	72,597.70	249,518.06
108	INVESTIGATORS	37,078.00	0.00	26,050.00	2,505.00	11,028.00	25,050.00
109	CAPTAINS	223,320.00	0.00	191,266.40	18,276.64	32,053.60	186,708.66
110	LIEUTENANT	269,196.00	0.00	217,962.40	21,430.08	51,233.60	227,178.69
115	SERGEANTS	422,994.00	0.00	332,126.88	30,109.90	90,867.12	333,668.60
142	MECHANICS	38,880.00	0.00	32,695.80	3,169.58	6,184.20	31,695.80
162	CLERICAL PERSONNEL	200,850.00	0.00	167,252.59	14,533.86	33,597.41	167,589.32
164	ATTENDENTS	195,431.00	0.00	160,902.40	15,590.24	34,528.60	155,902.40
186	LONGEVITY PAY	64,354.00	0.00	48,406.81	340.52	15,947.19	50,983.93
187	OVERTIME	430,000.00	0.00	292,096.47	34,553.85	137,903.53	325,412.71
189	OTHER SALARIES & WAGES	17,116.00	0.00	9,788.93	910.00	7,327.07	10,352.60
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	5,189,737.57	505,735.12	1,318,460.43	5,090,813.17
201	SOCIAL SECURITY	403,509.00	0.00	310,559.09	29,752.03	92,949.91	304,933.35
204	STATE RETIREMENT	890,569.25	0.00	730,837.76	71,804.63	159,731.49	701,164.18
205	EMPLOYEE INSURANCE	547,800.00	0.00	458,086.19	23,876.08	89,713.81	472,443.19
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	12,088.14	1,202.36	3,277.86	12,146.71
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	617,520.54	60,426.46	116,879.46	602,099.74
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	35,568.37	3,497.68	7,043.63	35,017.62
210	UNEMPLOYMENT COMPENSATION	14,018.00	0.00	11,020.60	10,500.11	2,997.40	13,000.69
212	EMPLOYER MEDICARE LIABILITY	94,367.75	0.00	72,795.44	6,974.96	21,572.31	71,487.81
OJ TOT	*****EMPLOYEE BENEFITS*	2,742,642.00	0.00	2,248,476.13	208,034.31	494,165.87	2,212,293.29
307	COMMUNICATION	21,400.00	2,309.38	18,076.24	985.08	1,014.38	18,511.39
320	DUES & MEMBERSHIPS	5,800.00	560.00	5,052.66	0.00	187.34	5,140.00
322	EVALUATION & TESTING	13,000.00	3,807.00	7,918.00	1,242.00	1,275.00	11,101.00
330	LEASE PAYMENTS	20,000.00	6,473.00	13,527.00	1,503.00	0.00	17,327.25
331	LEGAL SERVICES	1,300.00	0.00	1,998.00	306.00	201.50	1,587.25
333	LICENSES	9,500.00	1,030.94	8,385.06	4,108.11	84.00	5,390.76
334	MAINTENANCE AGREEMENTS	72,500.00	3,801.88	69,312.34	570.50	783.45	62,801.73
336	MAINT & REPAIR SERVICES-EQUIPM	40,731.00	4,895.71	24,070.76	2,248.33	12,050.59	36,899.32
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	10,388.68	26,424.26	2,742.08	6,003.89	18,209.83
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	0.00	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	8,221.41	29,424.76	3,473.53	20,053.83	30,847.10
356	TUITION	56,000.00	2,785.00	30,166.49	3,450.00	23,323.51	19,682.49
399	OTHER CONTRACTED SERVICES	17,100.00	1,264.14	15,407.56	4,792.88	523.42	7,728.58
OJ TOT	*****CONTRACTED SERVICES	396,863.00	48,555.14	284,418.91	25,421.51	67,267.13	267,582.36
406	AMMUNITION	56,300.00	39,135.50	30,469.96	8,991.00	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 APRIL 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	3,597.21	19,402.31	1,922.08	0.48	19,106.50
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,849.17
415	ELECTRICITY	11,200.00	0.00	8,431.09	865.94	2,768.91	7,430.61
418	EQUIPMENT & MACHINERY PARTS	3,000.00	286.67	2,669.86	121.03	43.47	1,752.52
424	GARAGE SUPPLIES	1,800.00	418.85	1,381.15	0.00	0.00	713.14
425	GASOLINE	550,000.00	122,442.13	428,557.87	47,729.81	441.21	435,096.63
431	LAW ENFORCEMENT SUPPLIES	40,000.00	5,835.65	33,114.96	4,566.69	1,099.39	14,958.56
433	LUBRICANTS	4,500.00	630.00	3,440.00	860.00	720.02	1,889.99
435	OFFICE SUPPLIES	19,500.00	3,670.02	12,363.29	519.76	3,466.69	10,921.13
446	SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	419.95
450	TIRES & TUBES	35,000.00	4,309.51	30,690.49	7,052.45	0.00	23,972.99
451	UNIFORMS	104,250.00	47,000.52	63,116.64	9,082.39	633.94	60,382.63
453	VEHICLE PARTS	50,000.00	7,482.89	40,965.44	5,172.27	1,551.67	43,330.67
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	26,395.68
OJ TOT	*****SUPPLIES & MATERIAL	901,050.00	235,308.95	676,719.67	86,883.42	10,867.78	655,557.63
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	7,069.00	0.00	1,069.00	0.00	6,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	148,900.31
790	OTHER EQUIPMENT	1,200.00	0.00	1,138.49	0.00	61.51	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	500.00
OJ TOT	*****CAPITAL OUTLAY**	8,269.00	0.00	2,836.49	0.00	6,331.21	208,278.34
CC TOT	SHERIFFS DEPARTMENT	10,715,501.00	283,864.09	8,561,246.52	826,074.36	1,897,092.42	8,595,391.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	8,000.00	5,850.00	2,150.00	0.00	0.00	1,750.00
OJ TOT *****OTHER CHARGES***	8,000.00	5,850.00	2,150.00	0.00	0.00	1,750.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	8,000.00	5,850.00	2,150.00	0.00	0.00	1,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,340.00	0.00	33,020.13	3,651.60	16,319.87	40,302.80
105	SUPERVISOR	51,756.00	0.00	32,695.80	3,169.58	19,060.20	31,695.80
109	CAPTAIN	62,711.00	0.00	26,713.30	5,142.66	35,997.70	51,426.60
110	LIEUTENANTS	150,895.00	0.00	111,086.92	10,905.88	39,808.08	87,481.84
115	SERGEANTS	134,840.00	0.00	91,154.30	8,992.32	43,685.70	59,252.94
120	COMPUTER PROGRAMMERS	226,289.00	0.00	175,819.44	19,970.52	50,469.56	165,974.30
160	GUARDS	142,986.00	0.00	107,429.40	10,342.94	35,556.60	99,116.68
162	CLERICAL PERSONNEL	191,300.00	0.00	156,720.64	15,231.30	34,579.36	155,948.00
164	ATTENDANTS	2,614,064.00	0.00	1,989,266.09	202,029.80	624,797.91	1,892,910.55
165	CAFETERIA PERSONNEL	81,168.00	0.00	68,587.60	6,558.76	12,580.40	65,587.60
169	PART-TIME PERSONNEL	177,133.00	0.00	125,126.90	11,693.14	52,006.10	136,805.48
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	156,330.28	22,332.93	8,669.72	171,390.63
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	3,093,625.29	320,021.43	1,017,174.71	3,012,842.02
201	SOCIAL SECURITY	254,869.00	0.00	183,598.75	18,770.26	71,270.25	180,039.88
204	STATE RETIREMENT	422,945.00	0.00	337,400.40	34,603.35	85,544.60	340,692.33
205	EMPLOYEE INSURANCE	323,400.00	0.00	269,015.68	15,728.59	54,384.32	257,730.78
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	7,116.87	758.62	2,384.13	7,108.93
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	419,760.54	44,386.55	166,739.46	406,645.07
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	23,523.26	2,463.00	10,507.74	23,512.27
210	UNEMPLOYMENT COMPENSATION	12,018.00	0.00	8,310.70	7,415.83	3,707.30	9,218.30
212	EMPLOYER MEDICARE LIABILITY	59,606.00	0.00	43,145.87	4,419.87	16,460.13	42,299.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,702,870.00	0.00	1,291,872.07	128,546.07	410,997.93	1,267,247.04
312	CONTRACTS W/PRIVATE AGCY	27,300.00	3,692.80	17,970.64	1,375.00	5,636.56	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	999.00	0.00	1.00	780.00
322	EVALUATION & TESTING	1,000.00	0.00	715.00	0.00	285.00	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	4,683.26	13,457.70	4,341.49	11,859.04	2,154.78
340	MEDICAL & DENTAL SERVICES	828,868.58	216,567.18	774,377.15	87,804.30	149,693.92-	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	1,563.00	3,360.80	0.00	5,216.20	634.00
355	TRAVEL	17,250.00	2,889.00	9,711.75	288.00	4,708.45	7,023.29
356	TUITION	7,400.00	0.00	3,984.00	1,590.00	3,416.00	2,699.00
399	OTHER CONTRACTED SERVICES	1,131.42	0.00	375.00	0.00	756.42	928,764.50
OJ TOT	*****CONTRACTED SERVICES	979,650.00	230,070.24	843,806.05	95,398.79	81,618.71-	984,308.30
410	CUSTODIAL SUPPLIES	68,000.00	15,681.98	51,296.36	4,952.52	2,768.28	57,696.99
411	DATA PROCESSING SUPPLIES	11,800.00	1,544.52	8,655.48	762.59	1,600.00	11,756.04
421	FOOD PREPARATION SUPPLIES	32,000.00	4,988.11	27,469.47	2,780.69	36.87	28,963.26
422	FOOD SUPPLIES	430,000.00	125,839.43	456,510.98	44,949.74	149,484.99-	464,373.21
441	PRISONERS CLOTHING	13,000.00	2,486.85	10,413.15	1,446.68	100.00	9,014.37
451	UNIFORMS	26,500.00	881.33	26,176.80	1,562.44	676.55	20,791.68
499	OTHER SUPPLIES & MATERIALS	45,000.00	10,709.77	37,255.81	3,754.79	1,387.53	67,999.13
OJ TOT	*****SUPPLIES & MATERIAL	626,300.00	162,131.99	617,778.05	60,209.45	142,915.76-	660,594.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	0.00	0.00
	790 OTHER EQUIPMENT	2,450.00	2,364.00	2,887.01	0.00	86.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	10,250.00	2,364.00	10,378.01	0.00	395.00	3,026.58
CC TOT	JAIL	7,529,841.00	394,566.23	5,957,430.47	604,175.74	1,204,033.17	6,027,987.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	8,636.00	863.60	0.00	6,970.84
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	8,636.00	863.60	0.00	6,970.84
201	SOCIAL SECURITY	535.00	0.00	515.56	51.46	19.44	418.59
204	RETIREMENT	1,283.00	0.00	1,282.40	128.24	0.60	1,035.12
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	11.00	1.10	10.00-	9.62
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	170.00	42.50	170.00-	0.00
212	EMPLOYER MEDICARE	125.00	0.00	120.53	12.04	4.47	97.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	2,099.49	235.34	155.49-	1,561.32
513	WORKERS' COMPENSATION	215.00	0.00	215.00	0.00	0.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	10,950.49	1,098.94	155.49-	8,741.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	51,426.60
110	LIEUTENANT	59,774.00	0.00	34,208.80	3,320.88	25,565.20	33,208.80
115	SERGEANTS	106,396.00	0.00	83,502.56	8,134.34	22,893.44	79,345.04
131	MEDICAL PERSONNEL	23,752.00	0.00	1,075.52	0.00	22,676.48	7,668.71
160	TRANSPORT GUARDS	92,040.00	0.00	74,652.62	7,401.12	17,387.38	45,287.76
164	ATTENDANTS	556,887.00	0.00	416,857.47	41,263.00	140,029.53	429,712.08
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	11,072.43
189	SALARY SUPPLEMENTS	34,524.00	0.00	25,149.15	2,481.26	9,374.85	23,890.40
OJ TOT	*****PERSONAL SERVICES*	962,496.00	0.00	675,879.13	62,600.60	286,616.87	683,885.48
201	SOCIAL SECURITY	59,674.00	0.00	40,483.11	3,717.32	19,190.89	41,042.29
204	STATE RETIREMENT	104,831.50	0.00	77,156.63	6,854.09	27,674.87	80,840.12
205	EMPLOYEE INSURANCE	99,000.00	0.00	56,214.79	2,470.33	42,785.21	62,500.43
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,675.55	157.85	592.45	1,728.27
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	98,034.55	9,776.52	34,565.45	95,805.16
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	5,332.06	506.80	2,361.94	5,100.96
210	UNEMPLOYMENT COMPENSATION	2,868.00	0.00	1,682.38	1,593.59	1,185.62	1,831.65
212	EMPLOYER MEDICARE LIABILITY	13,955.50	0.00	9,467.67	869.36	4,487.83	9,598.48
OJ TOT	*****EMPLOYEE BENEFITS*	422,891.00	0.00	290,046.74	25,945.86	132,844.26	298,447.36
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	5,000.00	0.00	0.00	0.00	144.00
349	PRINTING, STATIONERY & FORMS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	7,000.00	300.00	807.25	119.50	5,892.75	4,822.77
356	TUITION	8,000.00	0.00	1,220.00	1,200.00	6,780.00	3,595.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,865.17	369.83	0.00	2,765.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,905.00	12,165.17	9,302.08	1,319.50	15,437.75	8,561.77
429	EDUCATIONAL SUPPLIES	3,000.00	1,900.00	0.00	0.00	1,100.00	130.00
435	OFFICE SUPPLIES	4,400.00	85.00	2,915.00	0.00	1,400.00	1,015.37
441	CLOTHING-RESIDENTS	1,600.00	1,600.00	0.00	0.00	1,858.67	363.65
451	UNIFORMS	12,000.00	5,000.00	3,705.80	0.00	3,294.20	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	2,332.21	6,958.94	386.76	1,318.79	5,496.29
OJ TOT	*****SUPPLIES & MATERIAL	28,895.00	10,917.21	13,579.74	386.76	8,971.66	7,139.29
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	26,123.74	1,014,745.69	90,252.72	443,870.54	1,021,476.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,813.00	312,106.71	44,453.14	116,241.29	368,788.92
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,813.00	312,106.71	44,453.14	116,241.29	368,788.92
CC TOT	430,000.00	1,813.00	312,106.71	44,453.14	116,241.29	368,788.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	3,750.00	0.00	8,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	3,750.00	0.00	8,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	3,750.00	0.00	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 APRIL 30, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	48,816.60
162	CLERICAL PERSONNEL	45,057.00	0.00	37,686.20	3,668.62	7,370.80	36,686.20
OJ TOT	*****PERSONAL SERVICES*	104,107.00	0.00	57,025.09	3,668.62	47,081.91	85,502.80
201	SOCIAL SECURITY	6,455.00	0.00	3,471.70	225.38	2,983.30	5,154.76
204	STATE RETIREMENT	11,815.50	0.00	6,472.24	416.38	5,343.26	9,704.42
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	142.78	9.90	105.22	213.15
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	425.00	4,250.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	345.24	24.66	246.76	500.00
210	UNEMPLOYMENT COMPENSATION	188.00	0.00	72.00	72.00	116.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,509.50	0.00	811.94	52.70	697.56	1,205.54
OJ TOT	*****EMPLOYEE BENEFITS*	37,608.00	0.00	19,190.90	1,226.02	18,417.10	30,957.87
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	230.18
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	566.10	0.00	7.64	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	77,493.49	882.11	50,103.91	13,721.03	23,407.11	11,178.80
OJ TOT	*****CONTRACTED SERVICES	79,343.49	1,308.37	51,360.55	13,721.03	23,574.21	11,408.98
425	GASOLINE	1,400.00	965.85-	998.94	0.00	500.00	2,082.86
431	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	311.60
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	2,463.47
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	232,291.17
790	OTHER EQUIPMENT	7,682.51	0.00	7,682.51	7,682.51	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,056.00	48.85	8,507.15	7,682.51	1,500.00	249,337.16
CC TOT	CIVIL DEFENSE	232,769.49	391.37	137,237.63	26,298.18	91,173.22	379,825.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	520,292.00	0.00	411,085.17	41,595.00	109,206.83	375,651.61
162	CLERICAL PERSONNEL	96,960.00	0.00	81,423.47	7,746.98	15,536.53	76,733.43
166	CUSTODIAN	43,162.00	0.00	36,144.82	3,508.50	7,017.18	33,946.69
169	PART TIME	122,160.00	0.00	88,852.70	10,294.51	33,307.30	78,405.76
OJ TOT	*****PERSONAL SERVICES*	782,574.00	0.00	617,506.16	63,144.99	165,067.84	564,737.49
201	SOCIAL SECURITY	47,273.00	0.00	35,774.73	3,624.98	11,498.27	32,887.90
204	STATE RETIREMENT	74,360.75	0.00	58,932.59	5,998.55	15,428.16	54,006.29
205	EMPLOYEE INSURANCE	96,800.00	0.00	67,725.00	3,575.00	29,075.00	64,350.00
206	EMPLOYEE INSURANCE-LIFE	1,743.00	0.00	1,254.22	129.36	488.78	2,199.63
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	85,000.00	8,500.00	22,100.00	82,025.00
208	EMPLOYEE INSURANCE-DENTAL	6,215.00	0.00	4,611.42	443.88	1,603.58	4,575.00
210	UNEMPLOYMENT COMPENSATION	2,572.00	0.00	1,652.80	1,399.56	919.20	1,734.93
212	FICA-MEDICARE	11,229.25	0.00	8,487.34	860.08	2,741.91	7,808.91
OJ TOT	*****EMPLOYEE BENEFITS*	347,293.00	0.00	263,438.10	24,531.41	83,854.90	249,587.66
307	COMMUNICATION	24,125.00	0.00	22,025.29	4,124.09	2,099.71	19,506.51
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	59,497.50	0.00	37,312.50	96,810.00
335	MAINTENANCE & REPAIR - BLDG	3,920.90	652.16	3,182.72	1,695.44	86.02	2,748.54
336	MAINTENANCE & REPAIR - EQUIPME	700.00	500.00	200.00	0.00	0.00	380.06
347	PEST CONTROL	456.12	62.00	310.00	31.00	84.12	310.00
355	TRAVEL	9,937.00	1,591.17	2,767.25	412.08	5,580.30	3,309.04
399	OTHER CONTRACTED SERVICES	3,277.98	742.48	2,519.38	183.34	16.12	2,039.40
OJ TOT	*****CONTRACTED SERVICES	139,227.00	3,547.81	90,502.14	6,445.95	45,178.77	125,103.55
410	CUSTODIAL SUPPLIES	2,090.00	401.31	1,688.69	147.97	0.00	1,794.58
415	ELECTRICITY	50,240.24	72.98	41,880.73	4,490.51	8,286.53	37,325.16
435	OFFICE SUPPLIES	1,089.76	127.67	1,191.98	372.33	0.00	562.56
499	OTHER SUPPLIES & MATERIALS	2,500.00	913.45	1,580.97	1,580.97	5.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,920.00	1,515.41	46,342.37	6,591.78	8,292.11	39,682.30
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	518.00	44,116.00	43,136.00	28,826.00	1,595.00
OJ TOT	*****OTHER CHARGES***	74,632.00	518.00	45,178.00	43,136.00	28,936.00	2,714.00
CC TOT	LOCAL HEALTH CENTER	1,399,646.00	5,581.22	1,062,966.77	143,850.13	331,329.62	981,825.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	42,666.60	4,166.66	8,333.40	0.00
169	PART TIME PERSONNEL	3,872.50	0.00	3,872.50	0.00	0.00	12,537.50
187	OVERTIME	15,048.00	0.00	6,991.53	530.34	8,056.47	11,372.79
189	OTHER SALARIES & WAGES	91,027.50	0.00	83,386.91	8,921.70	7,640.59	76,315.22
OJ TOT	*****PERSONAL SERVICES*	160,948.00	0.00	136,917.54	13,618.70	24,030.46	100,225.51
201	SOCIAL SECURITY	10,097.00	0.00	8,184.23	798.94	1,912.77	6,161.87
204	STATE RETIREMENT	14,846.25	0.00	9,441.58	1,356.46	5,404.67	9,491.71
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	825.00	1,100.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	269.94	28.38	66.06	193.31
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	17,000.00	1,700.00	3,400.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	986.40	98.64	197.60	750.00
210	UNEMPLOYMENT COMPENSATION	478.00	0.00	465.77	308.24	12.23	296.37
212	SOCIAL SECURITY-MEDICARE	2,361.75	0.00	1,914.03	186.86	447.72	1,441.10
OJ TOT	*****EMPLOYEE BENEFITS*	62,903.00	0.00	50,361.95	5,302.52	12,541.05	31,084.36
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	119.88	17.50	2,941.50	2,412.56
399	OTHER CONTRACTED SERVICES	34,159.22	3,212.06	19,575.33	586.27	12,167.80	30,987.67
OJ TOT	*****CONTRACTED SERVICES	38,659.22	3,309.68	21,125.21	603.77	15,159.30	33,340.23
401	ANIMAL FOOD	11,550.00	3,886.96	5,853.49	781.06	4,550.00	10,823.00
413	MEDICAL EXPENSES	20,500.00	5,496.88	10,894.02	4,991.32	4,109.10	24,687.84
425	GASOLINE	10,000.00	2,136.83	4,778.67	489.49	3,500.00	5,621.41
435	OFFICE SUPPLIES	4,400.00	936.23	2,363.23	132.86	1,480.54	1,607.59
451	UNIFORMS	3,000.00	554.00	4,482.98	345.50	41.51	1,584.39
452	UTILITIES	5,500.00	1,030.00	4,244.90	348.32	225.10	3,764.98
499	OTHER SUPPLIES & MATERIALS	4,500.00	75.23	4,409.89	0.00	14.88	2,041.54
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	14,116.13	37,027.18	7,088.55	13,921.13	50,130.75
513	WORKERS COMPENSATION	240.00	0.00	240.00	0.00	0.00	190.00
599	OTHER CHARGES	5,110.00	1,375.20	5,816.49	136.93	97.69	11,083.56
OJ TOT	*****OTHER CHARGES***	5,350.00	1,375.20	6,056.49	136.93	97.69	11,273.56
732	BUILDING PURCHASES	0.00	3,135.00	2,400.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,135.00	3,090.00	0.00	0.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	327,310.22	21,936.01	254,578.37	26,750.47	65,749.63	226,054.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	54,888.21	15,873.46	43,779.79	51,170.36
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	54,888.21	15,873.46	43,779.79	51,170.36
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	54,888.21	15,873.46	43,779.79	51,170.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,585.00	0.00	0.00	653,584.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	653,585.00	0.00	0.00	653,584.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	653,585.00	0.00	0.00	653,584.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	3,566.14	307.70	2,333.86	4,254.62
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	99,232.12	35,128.26	56,329.88	86,526.35
330	LEASE PAYMENTS	1,130.00	189.10	940.90	94.09	0.00	940.90
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	189.10	103,739.16	35,530.05	58,763.74	91,721.87
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	189.10	103,739.16	35,530.05	59,567.74	92,637.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,205.00	0.00	40,961.40	3,996.14	8,243.60	39,961.40
162	CLERICAL PERSONNEL	41,922.00	0.00	34,735.60	3,373.56	7,186.40	33,735.60
OJ TOT	*****PERSONAL SERVICES*	91,127.00	0.00	75,697.00	7,369.70	15,430.00	73,697.00
201	SOCIAL SECURITY	5,650.00	0.00	4,675.60	453.30	974.40	4,564.24
204	STATE RETIREMENT	10,343.00	0.00	8,591.60	836.46	1,751.40	8,364.60
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	195.58	19.58	39.42	199.76
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	493.20	49.32	98.80	500.00
210	UNEMPLOYMENT COMPENSATION	196.00	0.00	144.00	144.00	52.00	180.00
212	EMPLOYER MEDICARE LIABILITY	1,321.00	0.00	1,093.52	106.02	227.48	1,067.40
OJ TOT	*****EMPLOYEE BENEFITS*	28,537.00	0.00	23,693.50	2,458.68	4,843.50	23,376.00
307	COMMUNICATION	857.21	0.00	753.94	49.43	103.27	817.73
348	POSTAL	200.00	0.00	199.92	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	264.75	0.00	60.25	58.28
OJ TOT	*****CONTRACTED SERVICES	1,382.21	0.00	1,218.61	49.43	163.60	876.01
435	OFFICE SUPPLIES	623.79	437.57	186.22	169.99	0.00	13.51
OJ TOT	*****SUPPLIES & MATERIAL	623.79	437.57	186.22	169.99	0.00	13.51
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	437.57	100,928.33	10,047.80	20,437.10	98,095.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	51,000.00	0.00	40,916.60	4,166.66	10,083.40	37,291.60
162	CLERICAL PERSONNEL	66,475.00	0.00	55,728.60	5,372.86	10,746.40	53,728.60
OJ TOT	*****PERSONAL SERVICES*	117,475.00	0.00	96,645.20	9,539.52	20,829.80	91,020.20
201	SOCIAL SECURITY	7,314.00	0.00	5,671.13	553.16	1,642.87	5,358.43
204	STATE RETIREMENT	13,390.50	0.00	11,035.27	1,089.88	2,355.23	10,380.51
205	EMPLOYEE INSURANCE	13,200.00	0.00	10,450.00	550.00	2,750.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	248.60	25.30	55.40	249.70
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	739.80	73.98	148.20	750.00
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	207.28	207.28	86.72	249.10
212	EMPLOYER MEDICARE LIABILITY	1,710.50	0.00	1,326.18	129.36	384.32	1,253.08
OJ TOT	*****EMPLOYEE BENEFITS*	52,401.00	0.00	42,428.26	3,903.96	9,972.74	41,990.82
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	230.18	1,150.90	115.09	0.00	1,150.90
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	1,433.39	25.97	60.01	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,162.43	230.18	4,096.24	141.06	60.01	3,715.92
414	DUPLICATING SUPPLIES	181.00	0.00	164.00	0.00	17.00	267.03
425	GASOLINE	1,582.60	78.47	1,004.13	97.36	500.00	1,063.60
435	OFFICE SUPPLIES	641.97	0.00	611.93	177.54	30.04	278.81
OJ TOT	*****SUPPLIES & MATERIAL	2,405.57	78.47	1,780.06	274.90	547.04	1,609.44
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	308.65	145,121.76	13,859.44	31,409.59	138,623.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,717.00	0.00	28,515.00	2,751.50	5,202.00	27,515.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,967.00	0.00	28,765.00	2,751.50	5,202.00	27,765.00
201	SOCIAL SECURITY	2,106.00	0.00	1,684.29	158.56	421.71	1,635.64
204	STATE RETIREMENT	3,826.50	0.00	3,264.88	312.30	561.62	3,151.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,065.86	275.00	1,534.14	5,281.23
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	70.25	7.48	15.75	70.23
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,004.05	425.00	1,095.95	3,987.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	232.33	24.66	63.67	234.58
210	UNEMPLOYMENT COMPENSATION	98.00	0.00	72.00	72.00	26.00	82.55
212	EMPLOYER MEDICARE LIABILITY	492.50	0.00	393.86	37.08	98.64	382.47
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	14,787.52	1,312.08	3,817.48	14,826.04
309	CONTRACTS W/GOVT AGENCIES	3,250.00	0.00	3,250.00	197.86	913.54	3,258.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	7,871.60	17,028.40	2,628.40	0.00	19,085.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	7,871.60	20,278.40	2,826.26	963.54	22,343.00
450	TIRES & TUBES	300.00	300.00	0.00	0.00	0.00	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	1,399.34	1,400.66	0.00	0.00	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	9,270.94	66,052.58	6,889.84	9,983.02	67,619.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	17,459.00	8,359.00	19,541.00	0.00
790	OTHER EQUIPMENT	6,682.64	0.00	6,682.64	6,682.64	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	43,682.64	0.00	24,141.64	15,041.64	19,541.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	43,682.64	0.00	24,141.64	15,041.64	19,541.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	5,433.84	171,968.92	0.00	135,870.24	34,104.00
718	MOTOR VEHICLES	777,730.59	211,841.87	361,381.75	90,087.27	204,506.97	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,091,003.59	217,275.71	533,350.67	90,087.27	340,377.21	96,489.00
CC TOT	PUBLIC SAFETY PROJECTS	1,091,003.59	217,275.71	533,350.67	90,087.27	340,377.21	96,489.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	53,783.50	3,000.00	0.00	0.00	50,783.50	0.00
718 MOTOR VEHICLES	31,584.78	31,584.78	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	85,368.28	34,584.78	0.00	0.00	50,783.50	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	85,368.28	34,584.78	0.00	0.00	50,783.50	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	10,000.00	0.00	9,925.00	0.00	75.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	861.64
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	587,294.56
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	587,294.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	1,822,778.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	1,822,778.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	1,003,397.79	0.00	616,292.21	1,822,778.36
FD TOT	GENERAL GOVERNMENT	45,434,824.04	1,224,972.43	34,413,184.66	3,431,474.79	10,015,120.78	35,469,631.95

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	990.64	0.00	709.36	1,415.43
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	990.64	0.00	709.36	1,415.43
707	BUILDING IMPROVEMENTS	207,300.00	161,048.00	6,975.00	2,223.00	39,277.00	6,825.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	161,048.00	6,975.00	2,223.00	39,277.00	6,825.00
CC TOT	COUNTY BUILDINGS	212,700.00	164,748.00	7,965.64	2,223.00	39,986.36	8,240.43
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,700.00	164,748.00	7,965.64	2,223.00	39,986.36	8,240.43

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	3,262.00	4,778.00	670.00	0.00	5,913.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	3,262.00	4,778.00	670.00	0.00	5,913.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	73.03
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	73.03
CC TOT	OTHER CHARGES	8,178.00	3,262.00	4,798.00	670.00	118.00	5,986.03
FD TOT	LAW LIBRARY	8,178.00	3,262.00	4,798.00	670.00	118.00	5,986.03

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,008.04	286.48	624.96	3,008.04
166	CUSTODIAL PERSONNEL	58,151.00	0.00	35,200.12	3,577.30	22,950.88	39,151.75
167	MAINTENANCE PERSONNEL	31,213.00	0.00	22,849.68	2,176.16	8,363.32	22,849.68
169	PART TIME PERSONNEL	16,080.00	0.00	8,444.66	823.08	7,635.34	8,698.85
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	69,502.50	6,863.02	39,574.50	73,708.32
201	SOCIAL SECURITY	6,762.00	0.00	4,125.66	407.17	2,636.34	4,386.42
204	STATE RETIREMENT	8,526.00	0.00	4,851.88	576.22	3,674.12	6,197.81
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	550.00	4,400.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	184.14	16.72	51.86	190.05
207	EMPLOYEE INSURANCE - MEDICAL	16,575.00	0.00	14,025.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	968.00	0.00	813.78	73.98	154.22	750.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	270.84	181.04	215.16	272.67
212	EMPLOYER MEDICARE	1,582.00	0.00	964.87	95.21	617.13	1,025.84
OJ TOT	*****EMPLOYEE BENEFITS*	48,335.00	0.00	34,036.17	3,175.34	14,298.83	36,572.79
335	MAINT & REP SERV-BLDGS	26,645.00	3,852.37	9,676.28	1,490.18	13,175.35	14,888.33
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,905.83	4,637.26	966.24	3,512.85	4,989.45
OJ TOT	*****CONTRACTED SERVICES	36,645.00	5,758.20	14,313.54	2,456.42	16,688.20	19,877.78
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	5,758.20	119,613.53	12,494.78	73,963.21	131,370.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,066.00	0.00	79,322.05	5,769.24	15,743.95	62,245.26
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	249,207.63	23,734.06	60,792.37	249,074.64
169	PART-TIME PERSONNEL	241,306.00	0.00	175,216.71	16,883.83	66,089.29	175,656.74
189	OTHER SALARIES & WAGES	211,199.00	0.00	163,939.02	15,613.24	47,259.98	163,717.23
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	667,685.41	62,000.37	189,885.59	650,693.87
201	SOCIAL SECURITY	53,169.00	0.00	40,048.28	3,704.86	13,120.72	39,116.84
204	STATE RETIREMENT	57,551.00	0.00	46,981.13	4,304.08	10,569.87	45,324.44
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	45,650.00	3,850.00	13,750.00	46,200.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	1,248.28	123.86	272.72	1,375.23
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	72,462.50	7,225.00	14,237.50	72,250.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	4,216.86	419.22	814.14	4,250.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	2,419.58	1,599.81	1,630.42	2,909.20
212	EMPLOYER MEDICARE	12,434.00	0.00	9,366.15	866.43	3,067.85	9,137.23
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	222,392.78	22,093.26	57,463.22	220,562.94
306	BANK CHARGES	0.00	0.00	2,535.99	2,535.99	2,535.99-	0.00
307	COMMUNICATION	7,290.00	0.00	5,636.64	1,121.95	1,653.36	7,119.58
317	DATA PROCESSING SERVICES	28,650.00	3,543.53	14,187.00	0.00	10,919.47	19,107.58
318	DEBT COLLECTION SERVICES	5,000.00	487.45	1,512.55	62.65	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	1,225.97	5,874.39	627.70	3,899.64	5,660.88
334	MAINTENANCE AGREEMENTS	14,000.00	3,556.00	8,891.00	825.50	1,553.00	3,063.50
347	PEST CONTROL	800.00	100.00	596.00	60.00	104.00	580.00
348	POSTAL CHARGES	2,000.00	0.00	968.76	117.75	1,031.24	1,935.87
355	TRAVEL	1,700.00	0.00	554.36	44.09	1,145.64	814.77
356	TUITION	500.00	325.00	90.00	90.00	85.00	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	7,567.67	1,285.66	764.58	17,546.75
OJ TOT	*****CONTRACTED SERVICES	78,632.00	9,237.95	48,414.36	6,771.29	22,744.94	55,873.93
410	CUSTODIAL SUPPLIES	16,500.00	89.00	15,911.00	2,028.39	500.00	8,019.47
411	DATA PROCESSING SUPPLIES	4,000.00	285.10	3,579.14	214.90	135.76	4,837.81
432	LIBRARY BOOKS	247,000.00	23,911.01	193,389.95	24,473.89	30,146.50	185,050.54
435	OFFICE SUPPLIES	15,793.00	1,980.50	9,819.36	3,298.62	4,149.48	15,398.60
437	PERIODICALS	18,200.00	15,332.51	1,907.02	267.94	960.47	1,830.99
452	UTILITIES	200,000.00	0.00	155,630.07	17,185.62	44,369.93	159,226.38
499	OTHER SUPPLIES & MATERIALS	2,500.00	250.05	1,484.44	836.41	765.51	16,499.17
OJ TOT	*****SUPPLIES & MATERIAL	503,993.00	41,848.17	381,720.98	48,305.77	81,027.65	390,862.96
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	589.70	0.00	810.30	889.10
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	28,875.70	0.00	810.30	29,175.10
709	DATA PROCESSING EQUIPMENT	8,606.00	50.00	8,198.40	0.00	357.60	12,646.45
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	50.00	8,198.40	0.00	357.60	12,646.45

MAY 01, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 66

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	51,136.12	1,357,287.63	139,170.69	352,289.30	1,359,815.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	17,899.10	1,846.16	6,100.90	0.00
169	PART TIME PERSONNEL	20,600.00	0.00	16,494.61	1,640.32	4,105.39	20,583.09
OJ TOT	*****PERSONAL SERVICES*	44,600.00	0.00	34,393.71	3,486.48	10,206.29	20,583.09
201	SOCIAL SECURITY	2,728.00	0.00	2,041.62	205.16	686.38	1,263.77
204	STATE RETIREMENT	2,290.00	0.00	704.48	176.12	1,585.52	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	47.52	5.28	15.48	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	221.94	24.66	74.06	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	254.82	96.15	357.18	191.06
212	FICA-MEDICARE	638.00	0.00	477.46	47.98	160.54	294.67
OJ TOT	*****EMPLOYEE BENEFITS*	18,327.00	0.00	12,522.84	1,530.35	5,804.16	1,749.50
421	FOOD PREPARATION SUPPLIES	2,800.00	38.43	1,009.57	299.00	1,752.00	0.00
422	FOOD SUPPLIES	40,000.00	4,279.60	26,118.50	4,444.15	9,601.90	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	21,967.12
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	4,318.03	27,224.90	4,743.15	11,353.90	21,967.12
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	4,318.03	74,207.45	9,759.98	27,364.35	44,354.71

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	90,000.00	0.00	26,760.00	26,760.00	63,240.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	8,182.64	0.00	317.36	0.00
OJ TOT *****CAPITAL OUTLAY**	98,500.00	0.00	34,942.64	26,760.00	63,557.36	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	34,942.64	26,760.00	63,557.36	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	61,212.35	1,586,051.25	188,185.45	517,174.22	1,544,044.30

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	800.00	7,360.39	588.65	1,592.25	11,730.11
OJ TOT	*****CONTRACTED SERVICES	9,500.00	800.00	7,360.39	588.65	1,592.25	11,730.11
401	ANIMAL FOOD & SUPPLIES	10,000.00	865.28	9,134.15	342.91	0.57	6,346.60
499	OTHER SUPPLIES & MATERIALS	33,434.00	3,171.43	30,543.45	651.51	213.40	40,606.70
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	4,036.71	39,677.60	994.42	213.97	46,953.30
510	TRUSTEE'S COMMISSION	2,000.00	0.00	977.46	0.00	1,022.54	1,098.36
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	977.46	0.00	1,022.54	1,098.36
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	1,935.00	41,284.70	812.61	281.30	90,141.43
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	1,935.00	41,284.70	812.61	281.30	90,141.43
CC TOT	SHERIFFS DEPARTMENT	96,500.00	6,771.71	89,300.15	2,395.68	3,110.06	149,923.20

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	29,078.71	116,730.07	2,395.68	49,873.14	384,923.20

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	36,220.80	3,622.08	7,260.20	36,220.80
111	PROBATION OFFICER	68,804.00	0.00	57,750.00	5,775.00	11,054.00	57,750.00
161	SECRETARIES	25,106.00	0.00	21,354.20	2,135.42	3,751.80	21,354.20
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	115,325.00	11,532.50	22,066.00	115,325.00
201	SOCIAL SECURITY	8,519.00	0.00	7,040.16	700.92	1,478.84	7,060.80
204	STATE RETIREMENT	15,594.00	0.00	13,089.40	1,308.94	2,504.60	13,089.40
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	310.20	31.02	52.80	313.26
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	739.80	73.98	147.80-	600.00
210	UNEMPLOYMENT	360.00	0.00	240.77	240.77	119.23	316.69
212	EMPLOYER MEDICARE	1,992.00	0.00	1,646.60	163.94	345.40	1,651.40
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	41,316.93	4,344.57	8,003.07	41,281.55
307	COMMUNICATION	2,000.00	0.00	1,528.23	595.87	471.77	1,006.51
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	700.00
355	TRAVEL	3,000.00	0.00	2,987.37	0.00	12.63	1,583.02
356	TUITION	1,500.00	0.00	760.00	0.00	740.00	744.00
399	OTHER CONTRACTED SERVICES	1,500.00	600.00	900.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	600.00	6,875.60	595.87	1,224.40	4,033.53
429	INSTRUCTIONAL SUPPLIES	5,000.00	80.58	2,961.52	1,265.19	2,237.76	2,847.86
435	OFFICE SUPPLIES	1,300.00	166.41	1,132.96	198.59	0.63	795.96
499	OTHER SUPPLIES & MATERIALS	12,813.00	3,628.66	9,184.34	0.00	0.00	7,575.69
OJ TOT	*****SUPPLIES & MATERIAL	19,113.00	3,875.65	13,278.82	1,463.78	2,238.39	11,219.51
510	TRUSTEES COMMISSION	1,000.00	0.00	479.85	0.00	520.15	795.15
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	685.85	0.00	520.15	1,001.15
CC TOT	CRIMINAL COURT	215,730.00	4,475.65	177,482.20	17,936.72	34,052.01	172,860.74
FD TOT	DRUG COURT	215,730.00	4,475.65	177,482.20	17,936.72	34,052.01	172,860.74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	73,073.00	6,643.00	13,286.00	69,832.26
103	ASSISTANT	72,740.00	0.00	58,751.28	5,595.36	13,988.72	57,922.63
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	51,718.81	4,925.60	12,314.19	47,831.68
119	ACCT/BOOKKEEPER	84,000.00	0.00	64,968.34	5,150.76	19,031.66	33,075.66
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	33,115.09
189	OTHER SALARIES & WAGES	53,105.00	0.00	42,892.50	4,085.00	10,212.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	291,403.93	26,399.72	68,833.07	241,777.32
201	SOCIAL SECURITY	22,335.00	0.00	17,526.98	1,568.33	4,808.02	14,471.92
204	STATE RETIREMENT	40,887.00	0.00	32,005.12	2,778.46	8,881.88	27,466.61
205	EMPLOYEE INSURANCE	26,400.00	0.00	20,900.00	2,200.00	5,500.00	22,000.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	598.40	58.74	151.60	594.40
207	EMPLOYEE INSURANCE - HEALTH	32,800.00	0.00	25,497.54	2,550.00	7,302.46	21,679.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	1,454.80	147.96	321.20	1,275.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	174.24	170.40	41.76	144.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	4,099.00	366.79	1,125.00	3,384.58
OJ TOT	*****EMPLOYEE BENEFITS*	130,388.00	0.00	102,256.08	9,840.68	28,131.92	91,015.91
307	COMMUNICATION	10,000.00	0.00	6,082.78	623.83	4,007.20	6,212.31
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,206.78	0.00	718.22	3,950.00
334	MAINT. AGREEMENT	7,400.00	1,517.82	5,427.18	668.90	455.00	4,323.65
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	761.85	75.00	1,055.80	360.00
OJ TOT	*****CONTRACTED SERVICES	26,517.65	1,892.82	17,104.67	1,367.73	7,610.14	15,093.91
410	CUSTODIAL SUPPLIES	2,164.00	400.01	1,554.73	0.00	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	3,035.93	224.77	3,964.07	3,737.47
435	OFFICE SUPPLIES	9,000.00	969.85	3,360.73	306.65	4,771.16	1,135.26
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	18,864.00	1,369.86	8,049.74	531.42	9,546.14	10,366.23
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	45,970.74	0.00	19,029.26	47,582.56
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	667.26
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	178,370.74	0.00	29,829.26	179,845.82
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	3,262.68	615,266.16	38,139.55	150,924.88	538,099.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	51,718.80	4,925.60	12,314.20	101,807.25
141	FOREMEN	159,315.00	0.00	128,677.45	12,255.00	30,637.55	168,284.52
143	EQUIPMENT OPERATORS	302,524.00	0.00	242,389.00	21,695.70	60,135.00	219,564.24
144	EQUIP OPERATORS-HEAVY	153,453.00	0.00	122,357.51	9,235.43	31,095.49	251,709.91
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	114,747.03	11,634.59	36,502.97	239,220.37
147	TRUCK DRIVERS	404,414.00	0.00	319,723.41	30,735.29	84,690.59	362,387.47
187	OVERTIME	23,153.83	0.00	13,867.05	326.29	9,286.78	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	191,451.99	15,595.89	59,392.01	42,063.62
OJ TOT	*****PERSONAL SERVICES*	1,508,986.83	0.00	1,184,932.24	106,403.79	324,054.59	1,403,812.62
201	SOCIAL SECURITY	94,292.00	0.00	70,686.67	6,278.80	23,605.33	84,010.61
204	STATE RETIREMENT	171,615.00	0.00	130,363.33	11,687.18	41,251.67	159,343.44
205	EMPLOYEE INSURANCE	153,600.00	0.00	128,705.59	11,550.00	24,894.41	151,800.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	3,214.42	295.46	739.58	4,145.45
207	EMPLOYEE INSURANCE - HEALTH	198,575.00	0.00	166,613.31	14,451.80	31,961.69	191,245.84
208	EMPLOYEE INSURANCE - DENTAL	12,215.00	0.00	9,697.80	838.44	2,517.20	11,249.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	1,346.61	1,316.53	93.39	1,571.70
211	EMPLOYEE BENEFITS RETIREES	62,285.00	0.00	50,552.60	5,657.44	11,732.40	52,784.50
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	16,531.55	1,468.45	5,521.45	19,647.68
OJ TOT	*****EMPLOYEE BENEFITS*	720,029.00	0.00	577,711.88	53,544.10	142,317.12	675,798.98
399	OTHER CONTRACTED SERVICES	160,000.00	4,566.00	152,446.84	0.00	2,987.16	89,397.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	4,566.00	152,446.84	0.00	2,987.16	89,397.12
404	ASPHALT-HOT MIX	802,953.14	9,732.98	792,351.51	20,068.70	868.65	655,652.79
405	ASPHALT-LIQUID	50,900.00	527.60	50,341.81	9,472.40	30.59	43,933.50
408	CONCRETE	8,011.07	2,297.50	5,713.57	740.00	0.00	12,289.00
409	CRUSHED STONE	92,093.75	12,617.26	69,561.33	3,195.14	10,036.30	6,766.51
436	OTHER ROAD MATERIALS	6,330.86	0.00	6,330.86	0.00	0.00	0.00
440	PIPE-METAL	86,089.31	14,165.84	67,235.87	1,834.16	4,687.60	63,666.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	18,962.69
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	0.00	1,068.20	19,660.89
451	UNIFORMS	6,939.94	143.00	6,605.94	0.00	191.00	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	38,076.09
OJ TOT	*****SUPPLIES & MATERIAL	1,109,018.17	39,484.18	1,049,233.70	35,310.40	22,205.59	879,456.98
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	5,616.00
726	STATE AID PROJECTS	718,750.00	0.00	674,986.40	0.00	43,763.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	726,578.00	0.00	682,814.40	0.00	43,763.60	5,616.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	44,050.18	3,665,542.06	195,258.29	535,328.06	3,075,081.70

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	49,095.64
141	FOREMEN	53,105.00	0.00	42,892.39	4,085.00	10,212.61	42,084.65
142	MECHANICS	287,714.00	0.00	231,707.75	22,397.03	56,006.25	218,208.18
OJ TOT	*****PERSONAL SERVICES*	340,819.00	0.00	274,600.14	26,482.03	66,218.86	309,388.47
201	SOCIAL SECURITY	20,607.00	0.00	16,352.78	1,569.22	4,254.22	18,460.15
204	STATE RETIREMENT	38,696.00	0.00	31,167.16	3,005.72	7,528.84	35,118.30
205	EMPLOYEE INSURANCE	39,600.00	0.00	31,900.00	2,750.00	7,700.00	38,775.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	739.86	75.24	151.14	930.09
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	34,000.00	3,400.00	6,800.00	38,675.00
208	EMPLOYEE INSURANCE - DENTAL	2,383.00	0.00	1,983.44	197.28	399.56	2,275.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	288.00	288.00	0.00	320.31
211	RETIREE	34,912.00	0.00	27,953.12	3,457.44	6,958.88	16,355.20
212	SOCIAL SECURITY - MEDICARE	4,834.00	0.00	3,824.59	367.02	1,009.41	4,317.46
OJ TOT	*****EMPLOYEE BENEFITS*	183,011.00	0.00	148,208.95	15,109.92	34,802.05	155,226.51
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	6,214.30	94,062.39	7,166.76	49,723.31	77,465.24
418	EQUIPT. & MACHINERY PARTS	94,913.51	8,671.95	84,333.75	7,578.21	3,829.61	84,382.37
424	GARAGE SUPPLIES	3,140.63	0.00	3,140.63	0.00	0.00	0.00
425	GASOLINE	142,962.00	13,192.15	60,306.09	6,807.85	69,463.76	69,478.29
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	1,923.39	1,076.61	1,076.61	0.00	0.00
442	PROPANE GAS	3,128.12	1,005.01	2,123.11	107.55	0.00	1,834.69
450	TIRES & TUBES	39,657.74	3,159.92	36,497.82	0.00	0.00	21,447.38
451	UNIFORMS	5,000.00	550.25	3,703.50	640.65	746.25	2,302.11
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	449,212.00	36,526.97	292,610.33	23,377.63	124,762.93	262,276.93
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	0.00	3,133.14	0.00	1,004.86	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,138.00	0.00	3,133.14	0.00	1,004.86	5,487.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	36,526.97	722,670.56	64,969.58	226,788.70	740,578.91

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	51,718.80	4,925.60	12,314.20	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	628.40	125.68	4,371.60	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	58,592.03	5,580.20	13,950.97	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	128,606.85	10,631.48	66,074.15	0.00
201	SOCIAL SECURITY	12,071.00	0.00	7,739.13	633.99	4,331.87	0.00
204	STATE RETIREMENT	22,097.00	0.00	14,623.62	1,206.69	7,473.38	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	10,719.41	1,100.00	2,480.59	0.00
206	LIFE INSURANCE	469.00	0.00	342.54	38.06	126.46	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	15,289.15	1,698.20	5,110.85	0.00
208	DENTAL INSURANCE	1,184.00	0.00	887.23	98.64	296.77	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	111.42	111.42	32.58	0.00
212	EMPLOYER MEDICARE	2,823.00	0.00	1,809.99	148.28	1,013.01	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	51,522.49	5,035.28	20,865.51	0.00
331	LEGAL FEES	2,200.00	0.00	1,600.00	1,600.00	600.00	0.00
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	2,350.00	1,600.00	600.00	0.00
410	CUSTODIAL SUPPLIES	60.00	0.00	60.00	0.00	0.00	0.00
443	ROAD SIGNS	30,225.00	1,300.00	23,183.90	4,674.55	5,741.10	0.00
446	SMALL TOOLS	2,000.00	112.42	1,200.58	309.46	687.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,285.00	1,412.42	24,444.48	4,984.01	6,428.10	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	81.28	0.00	0.00	0.00	81.28	0.00
790	OTHER EQUIPMENT	988.02	0.00	988.02	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,765.00	0.00	1,683.72	0.00	81.28	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	1,412.42	210,963.54	22,250.77	94,049.04	374,804.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
327	FREIGHT EXPENSES	4,758.00	0.00	4,758.00	2,379.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,758.00	0.00	4,758.00	2,379.00	0.00	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	0.00	281,123.19	0.00	10,118.81	57,114.18
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT	*****CAPITAL OUTLAY**	291,242.00	0.00	281,123.19	0.00	10,118.81	97,822.46
CC TOT	CAPITAL OUTLAY	296,000.00	0.00	285,881.19	2,379.00	10,118.81	97,822.46
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	85,252.25	5,500,323.51	322,997.19	1,017,209.49	4,826,386.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	19,873,249.74	2,253,954.90	6,634,750.26	20,148,693.11
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	299,624.17	35,376.20	116,075.83	325,401.27
163	AIDES	1,143,400.00	0.00	809,272.00	90,976.81	334,128.00	1,109,747.29
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	336,231.56	51,183.95	13,768.44	426,658.96
198	JANITORS ELECTIONS	250,000.00	0.00	171,136.27	22,667.18	78,863.73	182,051.11
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	21,605,108.74	2,454,159.04	7,471,991.26	22,324,914.24
201	SOCIAL SECURITY	1,754,100.00	0.00	1,283,085.84	144,952.41	471,014.16	1,329,949.21
204	STATE RETIREMENT	2,463,000.00	0.00	1,807,397.74	204,007.17	655,602.26	1,839,055.28
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,657,284.34	181,543.99	733,215.66	1,726,213.45
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	49,892.88	5,637.06	24,107.12	53,548.11
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	2,081,251.11	236,800.15	738,748.89	2,163,003.38
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	120,053.01	13,369.63	51,946.99	128,479.75
211	LOCAL RETIREMENT	0.00	0.00	356.40	11.00	356.40-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	302,580.30	34,147.05	113,319.70	313,922.23
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	7,301,901.62	820,468.46	2,787,598.38	7,554,171.41
349	PRINTING	5,500.00	0.00	384.72	0.00	5,115.28	1,903.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	384.72	0.00	5,115.28	1,903.00
429	INSTRUCTIONAL SUPPLIES	292,200.00	1,839.12	256,741.67	4,280.42	36,232.07	264,452.79
449	TEXTBOOKS	76,000.00	1,844.10	69,524.35	928.87	4,631.55	70,895.10
OJ TOT	*****SUPPLIES & MATERIAL	368,200.00	3,683.22	326,266.02	5,209.29	40,863.62	335,347.89
722	REGULAR INSTRUCTION EQUIP	3,800.00	3,620.00	0.00	0.00	180.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,800.00	3,620.00	0.00	0.00	180.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	7,303.22	29,233,661.10	3,279,836.79	10,305,748.54	30,216,336.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	3,345,498.29	372,872.90	1,200,001.71	3,358,731.19
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	624,679.64	73,054.29	280,720.36	621,543.94
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	3,986,177.93	445,927.19	1,520,722.07	3,998,275.13
201	SOCIAL SECURITY	334,400.00	0.00	235,946.25	26,237.81	98,453.75	238,416.98
204	STATE RETIREMENT	472,000.00	0.00	331,393.69	37,344.67	140,606.31	336,086.79
205	EMPLOYEE INSURANCE	462,500.00	0.00	312,675.12	33,742.56	149,824.88	324,684.08
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	8,988.46	1,014.20	5,311.54	9,689.51
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	434,282.54	47,935.29	208,717.46	466,605.58
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	24,352.00	2,672.11	13,148.00	26,271.50
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	55,605.57	6,188.43	23,794.43	56,135.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	1,403,243.63	155,135.07	639,856.37	1,457,890.40
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	200.00	346.16	0.00	7,453.84	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	12,371.62	10,940.98	2,829.20	18,687.40	16,706.80
336	MAINT & REPAIR - EQUIPMENT	1,000.00	290.87	599.13	410.00	110.00	158.00
399	OTHER CONTRACTED SERVICES	252,700.00	50,346.88	205,518.87	41,204.19	0.00	196,944.38
OJ TOT	*****CONTRACTED SERVICES	303,700.00	63,209.37	217,405.14	44,443.39	26,251.24	213,809.18
429	INSTRUCTIONAL SUPPLIES	64,420.00	2,334.96	62,075.60	13,661.54	62.28	33,814.03
499	OTHER SUPPLIES AND MATERIALS	1,000.00	990.00	0.00	0.00	10.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	3,324.96	62,075.60	13,661.54	72.28	33,814.03
725	SPECIAL EDUCATION EQUIP	16,000.00	0.00	15,825.00	5,448.00	175.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	15,825.00	5,448.00	175.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	66,534.33	5,684,727.30	664,615.19	2,187,076.96	5,703,788.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	1,843,328.78	204,319.98	641,671.22	1,881,285.32
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	1,850,828.78	204,319.98	660,171.22	1,889,285.32
201	SOCIAL SECURITY	154,000.00	0.00	110,070.28	12,087.39	43,929.72	112,669.89
204	STATE RETIREMENT	223,000.00	0.00	162,759.49	18,005.55	60,240.51	167,768.66
205	EMPLOYEE INSURANCE	213,000.00	0.00	145,269.54	15,841.98	67,730.46	160,747.13
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	4,494.16	506.00	2,205.84	4,914.87
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	178,062.24	20,385.02	73,737.76	181,827.83
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	10,523.10	1,197.27	4,176.90	10,887.74
211	RETIREEES BENEFITS	0.00	0.00	2.20	0.00	2.20-	0.00
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	25,742.61	2,826.94	10,257.39	26,350.24
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	636,923.62	70,850.15	262,276.38	665,166.36
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,183.79	135.50	2,816.21	1,846.80
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,183.79	135.50	2,816.21	1,846.80
429	INSTRUCTIONAL SUPPLIES	45,000.00	3,354.40	38,985.28	8,017.45	2,660.32	35,095.77
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	3,354.40	38,985.28	8,017.45	4,660.32	35,095.77
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	3,354.40	2,528,521.47	283,323.08	933,924.13	2,591,994.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,320.00	0.00	115,249.00	14,317.00	5,071.00	112,266.84
133	PARAPROFESSIONALS	12,411.00	0.00	7,476.50	270.00	4,934.50	6,086.50
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	122,725.50	14,587.00	42,005.50	118,353.34
201	FICA-REGULAR	10,220.00	0.00	7,187.26	844.10	3,032.74	6,640.06
204	STATE RETIREMENT	8,000.00	0.00	6,157.16	687.12	1,842.84	5,835.24
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	163.24	18.48	136.76	163.53
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,650.00	850.00	2,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	443.88	49.32	156.12	450.00
212	FICA-MEDICARE	2,605.00	0.00	1,749.19	206.98	855.81	1,689.85
OJ TOT	*****EMPLOYEE BENEFITS*	38,725.00	0.00	28,300.73	3,206.00	10,424.27	27,378.68
429	INSTRUCTIONAL SUPPLIES	11,980.00	84.47	3,542.80	2,861.60	8,648.77	1,544.53
OJ TOT	*****SUPPLIES & MATERIAL	11,980.00	84.47	3,542.80	2,861.60	8,648.77	1,544.53
709	DATA PROCESSING EQUIPMENT	600.00	605.00	0.00	0.00	5.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	605.00	0.00	0.00	5.00-	0.00
CC TOT	ADULT EDUCATION PROGRAM	216,036.00	689.47	154,569.03	20,654.60	61,073.54	147,276.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	852,964.42	66,700.42	457,035.58	706,231.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	852,964.42	66,700.42	457,035.58	706,231.70
CC TOT	OTHER	1,310,000.00	0.00	852,964.42	66,700.42	457,035.58	706,231.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	19,093.74
162	CLERICAL PERSONNEL	43,800.00	0.00	30,986.92	3,645.52	12,813.08	30,986.92
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	69,174.40	3,645.52	12,825.60	50,080.66
201	SOCIAL SECURITY	5,100.00	0.00	4,055.16	203.47	1,044.84	2,920.01
204	STATE RETIREMENT	8,400.00	0.00	6,908.02	413.76	1,491.98	5,212.49
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	142.90	9.90	157.10	117.94
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	9,985.45	799.81	2,914.55	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	544.46	43.50	255.54	477.79
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	948.48	47.58	251.52	682.99
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	27,534.47	2,068.02	7,865.53	23,286.22
CC TOT	ATTENDANCE	117,400.00	0.00	96,708.87	5,713.54	20,691.13	73,366.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	362,483.20	42,553.84	153,016.80	365,799.56
161	SECRETARYS	13,100.00	0.00	8,718.83	1,061.24	4,381.17	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	44,399.34	4,933.26	14,800.66	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	415,601.37	48,548.34	172,198.63	365,799.56
201	SOCIAL SECURITY	36,198.00	0.00	24,700.26	2,891.82	11,497.74	21,557.78
204	STATE RETIREMENT	39,800.00	0.00	28,288.99	3,295.18	11,511.01	23,247.39
205	EMPLOYEE INSURANCE	33,500.00	0.00	22,275.00	2,200.00	11,225.00	22,000.00
206	EMPLOYEE INS - LIFE	940.00	0.00	613.36	71.50	326.64	534.98
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	28,900.00	2,975.00	12,300.00	26,775.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,775.52	197.28	624.48	1,575.00
212	FICA-MEDICARE	8,546.00	0.00	5,776.82	676.32	2,769.18	5,041.94
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	112,329.95	12,307.10	50,254.05	100,732.09
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	1,293.87	904.70	100.00	525.43	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	304.00	2,000.00	2,000.00	696.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	1,597.87	3,180.20	2,100.00	1,721.93	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	1,518.36	14,439.79	224.94	2,541.85	11,961.65
429	INSTRUCTIONAL SUPPLIES	30,216.00	317.67	24,550.91	681.00	5,347.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	1,836.03	38,990.70	905.94	7,889.27	11,961.65
524	IN SERVICE/STAFF DEVELOPMENT	0.00	1,100.00	0.00	0.00	1,100.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	1,100.00	0.00	0.00	1,100.00-	0.00
CC TOT	HEALTH SERVICES	805,600.00	4,533.90	570,102.22	63,861.38	230,963.88	478,493.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	875,694.42	97,799.82	304,305.58	873,771.36
130	SOCIAL WORKERS	38,700.00	0.00	28,308.06	3,145.34	10,391.94	0.00
161	SECRETARY	53,800.00	0.00	35,251.66	3,855.44	18,548.34	37,345.26
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	939,254.14	104,800.60	333,245.86	911,116.62
201	SOCIAL SECURITY	78,900.00	0.00	56,296.52	6,254.03	22,603.48	54,818.03
204	STATE RETIREMENT	114,400.00	0.00	83,339.68	9,401.42	31,060.32	81,098.60
205	EMPLOYEE INSURANCE	93,500.00	0.00	59,912.71	6,590.54	33,587.29	65,175.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,293.38	258.28	1,406.62	2,338.53
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	91,461.02	9,693.70	42,738.98	95,614.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,489.97	591.84	2,310.03	5,486.55
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	13,169.24	1,462.62	5,230.76	12,831.42
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	311,962.52	34,252.43	138,937.48	317,362.61
322	EVALUATION & TESTING	44,100.00	11,508.10	22,763.10	4,015.00	10,035.80	20,788.27
355	TRAVEL	1,200.00	0.00	888.27	0.00	311.73	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	11,508.10	23,651.37	4,015.00	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	24.50	24.50	375.50	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	4,304.50	24.50	1,295.50	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	8,700.00	0.00	0.00	8,500.00-	0.00
OJ TOT	*****OTHER CHARGES***	200.00	8,700.00	0.00	0.00	8,500.00-	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	20,208.10	1,321,668.53	143,092.53	482,830.37	1,254,486.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	151,293.60	15,129.36	23,006.40	151,293.60
129	LIBRARIANS	1,096,000.00	0.00	802,185.80	91,372.78	293,814.20	856,583.97
161	SECRETARYS	86,000.00	0.00	71,641.60	7,164.16	14,358.40	71,641.60
163	LIBRARY ASSISTANTS	198,000.00	0.00	123,749.60	15,370.81	74,250.40	144,272.42
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	1,148,870.60	129,037.11	405,429.40	1,223,791.59
201	SOCIAL SECURITY	93,900.00	0.00	67,001.20	7,560.19	26,898.80	71,746.78
204	STATE RETIREMENT	128,500.00	0.00	94,521.17	10,846.01	33,978.83	99,714.75
205	EMPLOYEE INSURANCE	112,500.00	0.00	60,316.46	5,445.44	52,183.54	73,914.11
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	2,324.21	266.97	1,375.79	2,551.67
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	104,061.63	11,212.06	38,938.37	108,876.50
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	6,127.33	661.78	2,572.67	6,490.11
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	16,017.92	1,802.28	6,082.08	17,076.88
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	350,369.92	37,794.73	162,030.08	380,370.80
309	CONTRACTS W/GOVT AGENCIES	25,700.00	5,809.00	19,455.00	14,127.00	436.00	15,616.00
355	TRAVEL	10,000.00	3,605.50	3,891.37	1,311.11-	2,662.13	5,976.81
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	9,414.50	23,776.37	12,815.89	3,668.13	21,592.81
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	646.80	2,123.19	559.72	230.01	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	646.80	2,123.19	559.72	230.01	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	10,061.30	1,525,140.08	180,207.45	572,357.62	1,625,839.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	243,377.52	27,125.28	87,622.48	249,639.80
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	243,377.52	27,125.28	87,622.48	249,639.80
201	SOCIAL SECURITY	20,200.00	0.00	14,387.37	1,563.42	5,812.63	14,084.67
204	STATE RETIREMENT	29,400.00	0.00	21,612.00	2,408.72	7,788.00	20,677.57
205	EMPLOYEE INSURANCE	23,500.00	0.00	19,800.00	2,200.00	3,700.00	13,475.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	582.12	65.12	317.88	600.30
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	20,825.00	2,550.00	10,175.00	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	4,800.00	0.00	3,364.71	365.66	1,435.29	3,537.35
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	81,680.90	9,276.22	29,919.10	76,674.89
355	TRAVEL	18,000.00	3,451.67	8,415.63	1,094.08	6,132.70	7,454.03
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	3,451.67	10,086.39	1,094.08	7,461.94	9,124.79
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	15,715.00	63.00	0.00	222.00	255.00
OJ TOT	*****OTHER CHARGES***	16,000.00	15,715.00	63.00	0.00	222.00	255.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	19,166.67	335,207.81	37,495.58	125,225.52	335,694.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	7,745.40	7,745.40	54.60	0.00
161	SECRETARYS	54,200.00	0.00	38,353.87	4,512.22	15,846.13	38,353.87
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	46,099.27	12,257.62	15,900.73	38,353.87
201	SOCIAL SECURITY	3,900.00	0.00	2,786.48	751.23	1,113.52	2,321.44
204	STATE RETIREMENT	6,900.00	0.00	5,041.03	1,199.94	1,858.97	4,353.22
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	550.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	119.90	23.10	80.10	110.86
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	7,878.16	1,260.93	2,821.84	7,425.03
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	454.19	72.68	195.81	436.79
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	651.76	175.69	248.24	542.96
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	17,481.52	4,033.57	6,318.48	15,190.30
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	63,580.79	16,291.19	22,219.21	53,544.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	40,680.82	4,533.98	13,319.18	40,033.44
162	CLERICAL PERSONNEL	26,000.00	0.00	16,344.15	1,935.90	9,655.85	14,074.71
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	57,024.97	6,469.88	22,975.03	54,108.15
201	SOCIAL SECURITY	4,850.00	0.00	3,360.29	379.94	1,489.71	3,250.46
204	STATE RETIREMENT	4,750.00	0.00	3,506.82	402.62	1,243.18	3,450.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	96.43	11.00	103.57	100.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	221.94	24.66	78.06	225.00
212	FICA-MEDICARE	1,200.00	0.00	785.90	88.86	414.10	760.21
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	16,746.38	1,882.08	6,453.62	16,562.04
302	ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,585.60	312.75	414.40	1,860.00
OJ TOT	*****CONTRACTED SERVICES	2,450.00	0.00	1,585.60	312.75	864.40	1,860.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,009.00	574.18	7,124.32	110.16	7,553.08	3,995.57
OJ TOT	*****OTHER CHARGES***	15,009.00	574.18	7,124.32	110.16	7,553.08	3,995.57
CC TOT	ADULT PROGRAMS	120,859.00	574.18	82,481.27	8,774.87	38,046.13	76,525.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	9,473.94	1,071.84	4,426.06	9,204.16
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	9,473.94	1,071.84	4,426.06	9,204.16
201	SOCIAL SECURITY	900.00	0.00	576.42	64.38	323.58	601.73
204	STATE RETIREMENT	1,600.00	0.00	1,075.34	121.66	524.66	1,109.93
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	24.37	2.86	15.63	27.10
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	221.94	24.66	78.06	225.00
212	FICA-MEDICARE	260.00	0.00	134.84	15.06	125.16	140.70
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	5,857.91	653.62	2,442.09	5,929.46
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	15,331.85	1,725.46	45,868.15	15,133.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	57,659.50	6,827.04	37,340.50	51,213.12
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	28,000.00	2,800.00	5,600.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	85,659.50	9,627.04	42,940.50	82,713.12
201	SOCIAL SECURITY	7,900.00	0.00	4,914.84	555.15	2,985.16	4,724.75
204	STATE RETIREMENT	8,200.00	0.00	4,064.45	408.05	4,135.55	4,302.77
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	4,132.22	412.22	2,567.78	3,890.12
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	2,763.36	531.93	263.36-	1,707.52
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	604.56	32.39	4.56-	521.10
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	34,413.87	896.66	30,286.13	12,777.82
212	FICA-MEDICARE	1,900.00	0.00	1,207.52	135.63	692.48	1,159.75
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	52,100.82	2,972.03	40,399.18	29,083.83
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	18,562.20	2,042.06	1,437.80	15,304.77
349	PRINTING	1,500.00	0.00	241.00	0.00	1,259.00	111.00
355	TRAVEL	3,000.00	0.00	2,310.17	0.00	779.83	2,384.73
356	TUITION	2,000.00	0.00	975.00	0.00	1,025.00	1,615.00
399	OTHER CONTRACTED SERVICES	16,000.00	8,278.21	13,036.79	683.51	647.00	7,785.53
OJ TOT	*****CONTRACTED SERVICES	83,500.00	8,278.21	75,937.16	2,725.57	5,336.63	68,123.03
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	239.58	0.00	260.42	43.50
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	239.58	0.00	260.42	43.50
506	LIABILITY INSURANCE	517,000.00	0.00	513,756.00	108.00	3,244.00	514,007.50
510	TRUSTEES COMMISSION	640,000.00	0.00	585,693.15	0.00	54,306.85	587,138.17
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	0.00	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	1,270,028.82	108.00	56,553.58	1,261,126.04
CC TOT	BOARD OF EDUCATION	1,632,100.00	8,695.81	1,483,965.88	15,432.64	145,490.31	1,441,089.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	94,900.00	9,490.00	19,000.00	94,900.00
103	ASSISTANT	95,000.00	0.00	79,083.60	7,908.36	15,916.40	79,083.60
105	SUPERVISOR	86,600.00	0.00	78,592.40	7,859.24	8,007.60	78,592.40
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	54,012.80	5,401.28	10,887.20	54,012.80
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	18,516.99
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	306,046.63	30,658.88	55,353.37	324,395.29
201	SOCIAL SECURITY	22,300.00	0.00	18,374.03	1,840.50	3,925.97	19,585.31
204	STATE RETIREMENT	36,000.00	0.00	30,841.55	3,068.90	5,158.45	29,365.34
205	EMPLOYEE INSURANCE	19,500.00	0.00	16,492.55	1,650.00	3,007.45	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,424.98	142.52	375.02	1,443.35
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	19,608.48	2,217.00	366.52	17,920.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	985.73	98.64	214.27	1,000.00
209	DISABILITY INSURANCE	1,500.00	0.00	255.40	25.54	1,244.60	255.40
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	4,349.36	430.42	950.64	4,653.69
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	92,332.08	9,473.52	15,242.92	90,723.09
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	3,828.72	138.92	1,809.28	4,326.56
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,971.42
355	TRAVEL	2,000.00	131.75	1,252.64	0.00	717.61	497.44
399	OTHER CONTRACTED SERVICES	17,000.00	491.18	9,798.83	1,777.02	6,709.99	8,991.08
OJ TOT	*****CONTRACTED SERVICES	32,300.00	984.93	20,802.54	1,915.94	10,614.53	19,639.50
435	OFFICE SUPPLIES	10,000.00	2,372.33	6,126.78	497.25	1,500.89	10,711.88
499	OTHER SUPPLIES	500.00	0.00	144.00	0.00	356.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,372.33	6,270.78	497.25	1,856.89	10,711.88
524	In Service/Staff Development	3,000.00	0.00	1,771.18	0.00	1,740.58	1,446.28
599	OTHER CHARGES	2,000.00	0.00	421.02	96.10	1,578.98	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,192.20	96.10	3,319.56	3,000.28
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	3,357.26	427,644.23	42,641.69	86,387.27	448,470.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	1,190,929.72	132,412.60	404,070.28	1,217,167.45
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	42,858.53	5,042.18	17,741.47	42,858.53
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	859,051.33	95,450.04	296,948.67	889,740.96
161	SECRETARYS	1,114,000.00	0.00	791,191.20	93,251.28	322,808.80	778,462.63
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	2,884,030.78	326,156.10	1,041,569.22	2,928,229.57
201	SOCIAL SECURITY	240,000.00	0.00	172,276.41	19,355.00	67,723.59	175,627.60
204	STATE RETIREMENT	372,230.00	0.00	272,083.91	31,011.06	100,146.09	275,950.42
205	EMPLOYEE INSURANCE	300,000.00	0.00	210,922.23	23,468.41	89,077.77	211,789.20
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	5,888.03	670.45	2,311.97	6,114.00
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	291,044.55	32,669.48	104,955.45	293,657.35
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	17,014.42	1,891.53	7,985.58	17,614.96
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	40,289.93	4,526.50	15,710.07	41,073.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	1,009,519.48	113,592.43	387,910.52	1,021,827.00
307	COMMUNICATION	284,000.00	46,613.84	227,684.43	22,121.79	21,853.21	191,294.21
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	0.00	681.85	78.85	7,318.15	4,719.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	46,613.84	229,816.28	22,200.64	29,321.36	197,463.21
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	1,999.25
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	1,999.25
599	OTHER CHARGES	8,600.00	0.00	4,786.00	0.00	3,814.00	6,592.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	0.00	3,814.00	6,592.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	46,613.84	4,128,152.54	461,949.17	1,464,615.10	4,156,111.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	108,649.40	10,864.94	21,750.60	108,649.40
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	108,649.40	10,864.94	21,750.60	108,649.40
201	SOCIAL SECURITY	8,100.00	0.00	6,213.72	635.33	1,886.28	6,098.28
204	STATE RETIREMENT	14,800.00	0.00	12,331.80	1,233.18	2,468.20	12,331.80
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	550.00	4,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	290.18	29.04	69.82	299.23
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,537.50	1,275.00	2,762.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	739.80	73.98	160.20	750.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,453.16	148.58	446.84	1,426.19
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	42,366.16	3,945.11	12,193.84	44,655.50
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	153,013.60	14,810.05	33,946.40	154,087.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	1,895,525.17	185,218.27	344,474.83	1,884,610.00
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	1,895,525.17	185,218.27	344,474.83	1,884,610.00
201	SOCIAL SECURITY	136,700.00	0.00	111,064.77	10,770.97	25,635.23	111,675.04
204	STATE RETIREMENT	245,000.00	0.00	199,059.55	19,468.13	45,940.45	197,027.18
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	233,560.74	21,954.24	43,939.26	231,222.48
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	4,847.92	310.10	1,252.08	5,001.53
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	324,309.52	32,034.97	73,690.48	326,061.55
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	18,656.02	1,872.38	4,843.98	18,662.41
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	26,067.14	2,528.40	6,432.86	26,180.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	917,565.66	88,939.19	201,734.34	915,830.70
322	EVALUATION & TESTING	500.00	0.00	440.00	55.00	60.00	605.00
399	OTHER CONTRACTED SERVICES	232,000.00	76,579.23	139,304.16	11,678.50	16,480.61	158,727.70
OJ TOT	*****CONTRACTED SERVICES	232,500.00	76,579.23	139,744.16	11,733.50	16,540.61	159,332.70
410	CUSTODIAL SUPPLIES	210,000.00	21,825.43	171,473.67	25,789.05	17,739.05	176,065.92
415	ELECTRICITY	2,981,155.00	0.00	2,204,598.49	244,937.98	776,556.51	2,211,322.99
423	FUEL OIL	57,000.00	0.00	56,897.60	0.00	102.40	49,371.31
434	NATURAL GAS	246,000.00	0.00	210,861.02	24,445.28	35,138.98	170,148.22
454	WATER & SEWER	342,000.00	0.00	226,669.55	21,338.30	115,330.45	269,578.77
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	21,825.43	2,870,500.33	316,510.61	944,867.39	2,876,487.21
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	6,331.08
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	6,331.08
CC TOT	OPERATION OF PLANT	7,427,955.00	98,404.66	5,824,621.22	602,401.57	1,506,331.27	5,842,591.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	54,900.80	5,490.08	10,999.20	54,900.80
161	SECRETARY	35,400.00	0.00	29,433.20	2,943.32	5,966.80	29,433.20
167	MAINTENANCE PERSONNEL	545,000.00	0.00	434,351.35	41,572.12	110,648.65	570,807.47
OJ TOT	*****PERSONAL SERVICES*	646,300.00	0.00	518,685.35	50,005.52	127,614.65	655,141.47
201	SOCIAL SECURITY	41,000.00	0.00	31,090.99	2,980.70	9,909.01	39,286.60
204	STATE RETIREMENT	74,600.00	0.00	56,526.97	5,261.84	18,073.03	72,988.13
205	EMPLOYEE INSURANCE	56,500.00	0.00	34,100.00	2,750.00	22,400.00	49,500.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,332.32	128.48	567.68	1,748.51
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	60,137.50	5,950.00	16,362.50	76,460.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,501.72	345.24	998.28	4,497.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	7,271.47	697.12	2,528.53	9,188.10
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	193,960.97	18,113.38	70,839.03	253,669.80
335	MAINT & REP SERV-BLDGS	40,000.00	0.00	24,239.75	995.00	18,700.27	32,675.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,131.10	18,899.27	1,051.61	11,698.32	13,537.71
338	MAINTENANCE - VEHICLES	17,000.00	1,288.53	8,499.83	466.00	7,266.64	13,279.50
399	OTHER CONTRACTED SERVICES	362,000.00	43,890.45	294,675.77	22,122.11	37,793.28	202,669.19
OJ TOT	*****CONTRACTED SERVICES	449,000.00	46,310.08	346,314.62	24,634.72	75,458.51	262,162.10
418	EQUIPMENT & MACHINERY PARTS	55,000.00	3,008.48	38,244.02	3,995.36	16,445.47	34,707.42
425	GASOLINE	79,000.00	33,093.11	41,906.89	5,302.69	4,000.00	49,081.71
499	OTHER SUPPLIES & MATERIALS	130,000.00	12,960.39	78,638.57	9,100.29	44,441.21	143,352.15
OJ TOT	*****SUPPLIES & MATERIAL	264,000.00	49,061.98	158,789.48	18,398.34	64,886.68	227,141.28
599	OTHER CHARGES	28,000.00	6,705.00	20,115.00	2,235.00	1,180.00	20,165.00
OJ TOT	*****OTHER CHARGES***	28,000.00	6,705.00	20,115.00	2,235.00	1,180.00	20,165.00
707	BUILDING IMPROVEMENTS	10,000.00	744.14	9,509.01	1,200.00	6,195.86	8,704.80
712	HEATING & AIR CONDITIONING	50,000.00	1,550.00	55,045.44	1,100.00	14,747.33	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	2,294.14	64,554.45	2,300.00	20,943.19	27,659.95
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	104,371.20	1,302,419.87	115,686.96	360,922.06	1,445,939.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	19,093.74	6,364.58	19,106.26	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	34,113.40	3,411.34	6,886.60	34,113.40
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	53,207.14	9,775.92	25,992.86	72,300.88
201	SOCIAL SECURITY	4,950.00	0.00	3,263.90	596.32	1,686.10	4,452.63
204	STATE RETIREMENT	8,100.00	0.00	5,586.26	952.36	2,513.74	7,297.43
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	123.20	20.02	76.80	157.60
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	5,538.77	850.00	2,161.23	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	321.38	49.32	128.62	400.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	763.36	139.46	436.64	1,041.43
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	15,596.87	2,607.48	7,003.13	20,149.09
313	CONTRACTS W/PARENTS	500.00	100.00	0.00	0.00	400.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	350.00	2,693,592.36	306,669.63	265,057.64	2,744,815.35
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,265.80	1,751.20	520.00	1,983.00	2,652.92
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	514,692.00	6,824.00	5,308.00	507,364.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	1,715.80	3,210,297.56	314,013.63	273,486.64	3,255,088.27
450	TIRES & TUBES	1,000.00	0.00	779.98	779.98	220.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	779.98	779.98	220.02	0.00
CC TOT	TRANSPORTATION	3,588,300.00	1,715.80	3,279,881.55	327,177.01	306,702.65	3,347,538.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	113,745.60	11,374.56	22,754.40	113,745.60
162	CLERICAL PERSONNEL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	32,172.00
189	Other Salaries and Wages	41,000.00	0.00	34,009.40	3,400.94	6,990.60	55,380.08
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	179,927.00	17,992.70	36,273.00	201,297.68
201	SOCIAL SECURITY	13,500.00	0.00	10,647.63	1,061.74	2,852.37	10,684.95
204	STATE RETIREMENT	24,600.00	0.00	20,421.60	2,042.16	4,178.40	19,929.35
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	19,800.00	1,650.00	6,600.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	473.00	47.30	127.00	492.89
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,233.00	123.30	267.00	1,250.00
212	FICA-MEDICARE	3,200.00	0.00	2,490.20	248.30	709.80	2,808.72
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	76,315.43	7,297.80	18,984.57	78,415.91
399	OTHER CONTRACTED SERVICES	129,000.00	234.00	137,274.87	78.00	5,841.13	74,162.48
OJ TOT	*****CONTRACTED SERVICES	129,000.00	234.00	137,274.87	78.00	5,841.13	74,162.48
411	DATA PROCESSING SUPPLIES	40,500.00	4,120.60	30,803.84	1,626.18	10,029.58	50,011.42
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	4,120.60	30,803.84	1,626.18	10,029.58	50,011.42
708	COMMUNICATION EQUIPMENT	18,760.00	18,760.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	266,240.00	1,443.17	246,759.49	14,408.39	39,456.62	234,228.97
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	20,203.17	246,759.49	14,408.39	39,456.62	234,228.97
CC TOT	CENTRAL AND OTHER	766,000.00	24,557.77	671,080.63	41,403.07	110,584.90	638,116.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	61.15	261.76-	61.15-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	61.15	261.76-	61.15-	0.00
201	SOCIAL SECURITY	0.00	0.00	3.79	16.16-	3.79-	0.00
204	STATE RETIREMENT	0.00	0.00	0.00	11.86-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.89	3.78-	0.89-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	4.68	31.80-	4.68-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	65.83	293.56-	65.83-	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 APRIL 30, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	250,273.85	27,694.68	81,926.15	241,343.91
163	AIDES	76,200.00	0.00	51,750.97	5,823.81	24,449.03	53,481.97
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	302,024.82	33,518.49	113,775.18	294,825.88
201	SOCIAL SECURITY	25,200.00	0.00	17,656.04	1,940.93	7,543.96	17,441.14
204	STATE RETIREMENT	39,000.00	0.00	28,097.87	3,120.27	10,902.13	27,501.23
205	EMPLOYEE INSURANCE	53,900.00	0.00	35,701.35	4,400.00	18,198.65	31,625.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	758.83	85.58	441.17	789.67
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	45,997.83	5,100.00	16,502.17	45,990.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,657.18	295.92	1,042.82	2,694.49
212	FICA-MEDICARE	6,000.00	0.00	4,128.96	453.90	1,871.04	4,078.98
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	134,998.06	15,396.60	56,501.94	130,120.51
399	OTHER CONTRACTED SERVICES	39,200.00	0.00	29,828.00	14,845.60	9,372.00	29,956.00
OJ TOT	*****CONTRACTED SERVICES	39,200.00	0.00	29,828.00	14,845.60	9,372.00	29,956.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	0.00	3,061.21	0.00	438.79	2,696.67
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	3,061.21	0.00	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	0.00	472,627.79	63,760.69	182,372.21	460,053.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	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	0.00	187,771.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	85.48	405,221.50	0.00	190,058.58	309,875.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	420,227.39	60,909,231.38	6,457,261.37	19,870,413.68	61,940,639.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,035,223.92	0.00	715,330.41	29,782.34	319,893.51	716,302.45
163	Educational Assistants	965,688.35	0.00	714,207.55	64,228.84	251,480.80	732,063.86
OJ TOT	*****PERSONAL SERVICES*	2,000,912.27	0.00	1,429,537.96	94,011.18	571,374.31	1,448,366.31
201	Social Security	105,455.91	0.00	71,523.90	4,171.93	33,932.01	70,671.18
204	State Retirement	109,618.63	0.00	76,205.00	3,923.56	33,413.63	75,878.93
205	Employee Insurance - Dependent	105,875.00	0.00	65,561.08	5,611.08	40,313.92	72,875.00
206	Employee Insurance - Life	3,280.88	0.00	2,078.50	171.60	1,202.38	2,131.78
207	Employee Insurance - Health	148,325.00	0.00	98,175.00	8,500.00	50,150.00	99,025.00
208	Employee Insurance - Dental	8,715.50	0.00	5,883.36	493.20	2,832.14	5,825.00
212	Employer Medicare Liability	28,966.08	0.00	20,710.98	1,747.29	8,255.10	20,512.27
OJ TOT	*****EMPLOYEE BENEFITS*	510,237.00	0.00	340,137.82	24,618.66	170,099.18	346,919.16
429	Instructional Supplies	162,861.41	2,415.95	88,993.09	3,054.53	71,452.37	106,471.32
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	2,415.95	88,993.09	3,054.53	81,452.37	107,461.32
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	400.00
513	Workers' Compensation	5,922.46	0.00	6,151.00	0.00	228.54-	6,300.11
OJ TOT	*****OTHER CHARGES***	5,922.46	0.00	6,151.00	0.00	228.54-	6,700.11
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	0.00	0.00	170,885.73
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	0.00	0.00	170,885.73
CC TOT	REGULAR INSTRUCTION PROGRAM	2,693,432.59	2,415.95	1,868,319.32	121,684.37	822,697.32	2,080,332.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	191,125.00	0.00	158,705.98	15,996.84	32,419.02	148,481.91
162	Clerical	76,850.00	0.00	60,604.87	6,096.54	16,245.13	66,342.99
163	Educational Assistants	704,445.00	0.00	901,367.18	85,019.63	196,922.18-	943,920.12
171	SPEECH PATHOLOGIST	38,660.00	0.00	28,577.44	3,189.16	10,082.56	36,354.85
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	1,149,255.47	110,302.17	63,175.47-	1,195,099.87
201	Social Security	92,590.00	0.00	67,706.32	6,479.55	24,883.68	70,793.37
204	State Retirement	117,810.00	0.00	88,669.96	8,296.24	29,140.04	93,791.10
205	Employee Insurance - Dependent	176,300.00	0.00	116,325.00	10,450.00	59,975.00	122,650.00
206	Employee Insurance - Life	2,985.00	0.00	2,075.26	203.94	909.74	2,372.45
207	Employee Insurance - Health	289,350.00	0.00	206,550.00	19,975.00	82,800.00	229,900.00
208	Employee Insurance - Dental	17,592.00	0.00	12,601.26	1,257.66	4,990.74	15,400.00
212	Employer Medicare Liability	21,640.00	0.00	15,930.84	1,518.93	5,709.16	16,631.77
OJ TOT	*****EMPLOYEE BENEFITS*	718,267.00	0.00	509,858.64	48,181.32	208,408.36	551,538.69
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	13,981.84	21,841.05	12,638.09	254,695.74	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	13,981.84	21,841.05	12,638.09	255,695.74	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	29,964.00	14,615.94	11,590.94	170,420.06	0.00
OJ TOT	*****CAPITAL OUTLAY**	215,000.00	29,964.00	14,615.94	11,590.94	170,420.06	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,315,815.63	43,945.84	1,700,521.10	182,712.52	571,348.69	1,766,280.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	31,170.00	0.00	25,510.67	2,596.64	5,659.33	17,576.60
OJ TOT	*****PERSONAL SERVICES*	31,170.00	0.00	25,510.67	2,596.64	5,659.33	17,576.60
201	Social Security	1,308.00	0.00	1,543.90	156.18	235.90-	1,077.19
204	State Retirement	3,922.00	0.00	2,895.48	294.72	1,026.52	1,994.99
206	Employee Insurance - Life	90.00	0.00	68.42	7.04	21.58	47.61
207	Employee Insurance - Health	5,524.00	0.00	4,250.00	425.00	1,274.00	4,250.00
208	Employee Insurance - Dental	300.00	0.00	246.60	24.66	53.40	250.00
212	Employer Medicare Liability	306.00	0.00	361.00	36.52	55.00-	251.99
OJ TOT	*****EMPLOYEE BENEFITS*	11,450.00	0.00	9,365.40	944.12	2,084.60	7,871.78
348	Postage Charges	105.00	0.00	105.00	105.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	105.00	105.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	66,838.60	24,474.38	40,845.14	2,155.98	1,802.08	32,877.03
435	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	67,338.60	24,974.38	40,845.14	2,155.98	1,802.08	32,877.03
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	63,544.70
OJ TOT	*****CAPITAL OUTLAY**	54,629.40	9,107.74	45,521.66	0.00	0.00	63,544.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,993.00	34,082.12	121,347.87	5,801.74	9,846.01	121,870.11

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	6,680.89	18,198.60	4,366.19	120.51	20,952.55
	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	1,113.84
OJ TOT	*****CONTRACTED SERVICES	27,385.00	6,680.89	19,198.60	4,366.19	1,505.51	22,066.39
	524 In-Service/Staff Development	2,000.00	1,395.00	485.00	230.00	120.00	1,525.00
	599 Other Charges	22,562.00	3,306.91	18,482.52	2,984.84	772.57	17,243.38
OJ TOT	*****OTHER CHARGES***	24,562.00	4,701.91	18,967.52	3,214.84	892.57	18,768.38
CC TOT	OTHER STUDENT SUPPORT	51,947.00	11,382.80	38,166.12	7,581.03	2,398.08	40,834.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	69,707.40	0.12-	12,801.82	77,452.80
161	Secretary	46,241.60	0.00	35,024.77	4,197.98	11,216.83	38,203.74
189	Other Salaries & Wages	447,296.30	0.00	307,062.76	27,294.58	140,233.54	305,828.28
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	411,794.93	31,492.44	168,252.19	421,484.82
201	Social Security	35,458.87	0.00	24,331.91	1,810.00	11,126.96	24,870.97
204	State Retirement	50,337.93	0.00	36,066.25	2,702.06	14,271.68	36,828.89
205	Employee Insurance - Dependent	34,100.00	0.00	22,000.00	1,100.00	12,100.00	22,000.00
206	Employee Insurance - Life	1,465.52	0.00	788.26	63.14	677.26	780.62
207	Employee Insurance - Health	44,200.00	0.00	30,812.50	2,550.00	13,387.50	25,500.00
208	Employee Insurance - Dental	2,587.98	0.00	1,799.84	147.62	788.14	1,500.00
212	Employer Medicare Liability	8,396.92	0.00	5,775.86	439.70	2,621.06	5,925.67
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	121,574.62	8,812.52	54,972.60	117,406.15
355	Travel	62,666.10	3,379.21	19,609.07	3,784.74	39,677.82	33,559.78
399	Other Contracted Services	88,006.28	886.16	25,867.84	278.46	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	4,265.37	45,476.91	4,063.20	100,930.10	139,207.50
499	Other Supplies & Materials	5,437.11	109.99	371.83	131.60	4,955.29	1,242.80
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	109.99	371.83	131.60	4,955.29	1,242.80
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	1,000.00
513	Workers' Compensation	1,004.29	0.00	1,049.00	0.00	44.71-	1,083.00
524	In-Service/Staff Development	88,746.96	2,724.00	22,733.78	2,844.68	63,289.18	47,078.11
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	1,200.00	0.00	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	2,724.00	24,982.78	2,844.68	65,244.47	49,161.11
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	7,099.36	604,201.07	47,344.44	396,354.65	728,502.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	70,230.60	6,852.28	11,169.40	63,407.60
124	Psychology Personnel	94,700.00	0.00	78,354.00	7,875.52	16,346.00	76,739.72
161	Secretary	38,700.00	0.00	32,172.00	3,217.20	6,528.00	32,172.00
162	Clerical	81,900.00	0.00	54,745.06	5,513.96	27,154.94	68,226.80
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	235,501.66	23,458.96	61,198.34	244,218.88
201	Social Security	23,400.00	0.00	14,443.96	1,424.24	8,956.04	14,430.89
204	State Retirement	34,400.00	0.00	21,713.74	2,298.80	12,686.26	23,840.29
205	Employee Insurance - Dependent	18,200.00	0.00	6,050.00	550.00	12,150.00	11,000.00
206	Employee Insurance - Life	800.00	0.00	543.40	55.22	256.60	604.44
207	Employee Insurance - Health	30,800.00	0.00	21,250.00	2,125.00	9,550.00	25,500.00
208	Employee Insurance - Dental	1,800.00	0.00	1,233.00	123.30	567.00	1,500.00
212	Employer Medicare Liability	9,400.00	0.00	3,377.96	333.06	6,022.04	3,428.23
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	68,612.06	6,909.62	50,187.94	80,303.85
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	6,225.07	36,068.41	5,856.45	72,079.52	23,026.23
OJ TOT	*****OTHER CHARGES***	115,373.00	6,225.07	37,068.41	5,856.45	72,079.52	23,780.23
CC TOT	SPECIAL EDUCATION PROGRAM	564,373.00	6,225.07	341,182.13	36,225.03	216,965.80	348,302.96

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	870.92	929.08	13.20	800.00	1,756.08
OJ TOT	*****CONTRACTED SERVICES	2,600.00	870.92	929.08	13.20	800.00	1,756.08
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	870.92	1,029.08	13.20	800.00	1,856.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	3,059.95	185,805.36	71,518.09	131,134.69	168,870.59
OJ TOT *****CONTRACTED SERVICES	323,000.00	3,059.95	185,805.36	71,518.09	134,134.69	168,870.59
CC TOT TRANSPORTATION	323,000.00	3,059.95	185,805.36	71,518.09	134,134.69	168,870.59

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,138,916.30	109,082.01	4,860,572.05	472,880.42	2,169,545.24	5,256,849.95

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	37,701.40	3,770.14	17,298.60	37,701.40
119	ACCOUNTANTS	36,800.00	0.00	30,299.80	3,029.98	6,500.20	30,299.80
165	CAFETERIA	2,051,000.00	0.00	1,503,926.34	186,173.63	547,073.66	1,547,198.26
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,571,927.54	192,973.75	570,872.46	1,615,199.46
201	SOCIAL SECURITY	130,800.00	0.00	93,362.76	11,281.01	37,437.24	97,105.55
204	STATE RETIREMENT	142,000.00	0.00	99,460.56	11,673.77	42,539.44	105,395.90
205	EMPLOYEE INSURANCE	220,500.00	0.00	124,850.00	13,750.00	95,650.00	148,500.00
206	LIFE INSURANCE	3,600.00	0.00	2,495.68	275.22	1,104.32	2,680.19
207	HEALTH INSURANCE	290,000.00	0.00	199,537.50	28,262.50	90,462.50	207,825.00
208	DENTAL INSURANCE	17,500.00	0.00	11,121.66	1,233.00	6,378.34	11,875.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,427.19	1,680.61	2,572.81	1,719.81
211	RETIREE BENEFITS	22,000.00	0.00	19,516.80	7,218.40	2,483.20	13,344.00
212	MEDICARE	30,900.00	0.00	22,013.33	2,660.67	8,886.67	22,711.23
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	574,785.48	78,035.18	287,514.52	611,156.68
320	DUES & MEMBERSHIPS	5,000.00	119.25	4,902.50	971.75	26.25	4,186.25
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	4,183.96	115,816.04	21,128.29	0.00	118,125.16
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	773.78	14,226.22	1,559.14	20,000.00	13,965.12
355	TRAVEL	7,000.00	1,750.89	4,258.13	370.74	990.98	5,371.12
399	OTHER CONTRACTED SERVICES	92,000.00	18,774.38	73,560.62	8,018.69	65.00	77,013.91
OJ TOT	*****CONTRACTED SERVICES	262,000.00	25,602.26	215,751.51	32,048.61	21,094.23	221,621.40
410	CUSTODIAL SUPPLIES	50,000.00	6,568.15	39,321.12	6,733.88	4,110.73	43,623.36
422	FOOD SUPPLIES	2,090,000.00	236,540.43	1,739,788.89	243,558.69	113,670.68	1,801,508.66
435	OFFICE SUPPLIES	3,500.00	177.36	2,992.64	641.18	330.00	2,655.99
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	8,763.51	85,022.03	9,434.08	1,935.65	80,266.47
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	252,480.01	1,875,967.72	260,367.83	424,773.46	1,928,054.48
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	2,594.00	7,436.61	270.92	29.08	8,365.49
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	50,900.00	2,594.00	52,176.77	270.92	188.92	53,045.49
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	0.00	54,778.02	67,764.80
OJ TOT	*****CAPITAL OUTLAY**	77,500.00	0.00	28,148.00	0.00	55,119.52	72,189.07
CC TOT	FOOD SERVICE	5,948,000.00	280,676.27	4,318,757.02	563,696.29	1,359,563.11	4,501,266.58
FD TOT	CENTRAL CAFETERIA	5,948,000.00	280,676.27	4,318,757.02	563,696.29	1,359,563.11	4,501,266.58

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	58,329.00	5,832.90	11,671.00	58,329.00
162	CLERICAL	40,940.00	0.00	34,113.40	3,411.34	6,826.60	34,113.40
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	655,710.63	68,503.18	284,289.37	662,300.46
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	748,153.03	77,747.42	401,786.97	754,742.86
201	SOCIAL SECURITY	72,000.00	0.00	45,032.37	4,660.52	26,967.63	45,560.91
204	STATE RETIREMENT	72,900.00	0.00	47,798.71	5,061.90	25,101.29	45,254.26
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	50,678.94	4,150.62	22,521.06	52,018.12
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	907.94	97.24	392.06	898.28
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	59,155.40	6,518.24	22,944.60	57,010.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	3,661.88	381.07	1,138.12	3,592.48
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	10,531.79	1,089.98	6,368.21	10,651.73
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	217,767.03	21,959.57	105,432.97	214,985.79
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	12,388.96	25,719.13	1,236.00	7,148.92	24,077.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	12,934.42	33,843.67	1,236.00	24,478.92	31,942.63
422	FOOD SUPPLIES	70,000.00	16,158.27	47,990.40	7,684.11	6,375.33	48,802.61
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,116.18	8,020.00	410.19	3,000.00	7,656.06
499	OTHER SUPPLIES	12,600.00	4,037.66	4,991.98	562.80	3,600.00	5,418.62
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	21,312.11	61,002.38	8,657.10	12,975.33	61,877.29
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,019.63	0.00	6,980.37	10,437.56
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	635.09	3,551.13	226.37	173.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	635.09	14,470.76	226.37	7,154.15	20,165.26
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	35,175.62	1,081,942.87	109,826.46	553,828.34	1,084,228.83
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	35,175.62	1,081,942.87	109,826.46	553,828.34	1,084,228.83

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,653,329.00	0.00	3,087,772.84	73,405.66	565,556.16	3,040,296.78
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
610	PRINCIPAL CAPITAL LEASE	450,536.00	0.00	450,535.67	0.00	0.33	260,761.44
612	PRINCIPAL ON LOANS	2,600,626.00	0.00	40,499.14	0.00	2,560,126.86	40,546.16
OJ TOT	*****DEBT SERVICES***	6,704,491.00	0.00	3,578,807.65	73,405.66	3,125,683.35	4,262,864.38
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,704,491.00	0.00	3,578,807.65	73,405.66	3,125,683.35	4,262,864.38

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	198,094.00	0.00	198,094.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	198,094.00	0.00	198,094.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	198,094.00	0.00	198,094.00	0.00	0.00	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 APRIL 30, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,483,407.00	0.00	2,951,961.89	100,236.56	2,531,445.11	2,356,133.76
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
611	INTEREST CAPITAL LEASE	98,557.13	0.00	100,552.60	0.00	1,995.47-	115,558.26
613	INTEREST ON LOANS	3,605,959.84	0.00	2,339,835.78	1,998.34	1,266,124.06	3,321,491.73
OJ TOT	*****DEBT SERVICES***	9,187,923.97	0.00	5,392,350.27	102,234.90	3,795,573.70	5,795,182.11
CC TOT	GENERAL GOVERNMENT INTEREST	9,187,923.97	0.00	5,392,350.27	102,234.90	3,795,573.70	5,795,182.11

MAY 01, 2014

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 121

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	97,778.00	0.00	97,778.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	97,778.00	0.00	97,778.00	0.00	0.00	0.00
CC TOT	EDUCATION INTEREST	97,778.00	0.00	97,778.00	0.00	0.00	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 APRIL 30, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	271,265.64	0.00	23,734.36	272,277.97
599	OTHER CHARGES	15,622.00	3,399.83	10,675.50	3,000.00	1,546.67	435,098.57
OJ TOT	*****OTHER CHARGES***	310,622.00	3,399.83	281,941.14	3,000.00	25,281.03	707,376.54
606	OTHER DEBT ISSUANCE CHARGES	180,000.00	0.00	180,000.00	0.00	0.00	0.00
699	OTHER DEBT SERVICE	575,622.24	0.00	467,538.26	3,723.17	108,083.98	850,081.70
OJ TOT	*****DEBT SERVICES***	755,622.24	0.00	647,538.26	3,723.17	108,083.98	850,081.70
CC TOT	GENERAL GOVERNMENT OTHER	1,071,244.24	8,399.83	929,479.40	6,723.17	133,365.01	1,562,458.24

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	79,800,000.00	0.00	79,800,000.00	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	97,059,531.21	8,399.83	89,996,509.32	182,363.73	7,054,622.06	11,620,504.73

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	2,636.50
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,358.49	0.00	1,641.51	2,636.50
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	180,000.00
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	212,000.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	125,671.49	0.00	232,641.51	214,636.50
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	125,671.49	0.00	232,641.51	214,636.50

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,025.00-	0.00	0.00	0.00	15,650.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,025.00-	0.00	0.00	0.00	15,650.00
707	BUILDING IMPROVEMENTS	0.00	24,036.80-	23,828.20	0.00	0.00	291,653.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	291,653.74
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	307,303.74
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,933.93	0.00	44.27	309,159.74

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	15,149.00	0.00	15,148.15	0.00	0.85	0.00
712	HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	87,799.90
799	OTHER CAPITAL OUTLAY	171,351.00	0.00	0.00	0.00	171,351.00	23,447.00
OJ TOT	*****CAPITAL OUTLAY**	186,500.00	62,200.10-	77,348.15	0.00	171,351.85	111,246.90
CC TOT	EDUCATION CAPITAL PROJECTS	186,500.00	62,200.10-	77,348.15	0.00	171,351.85	111,246.90
FD TOT	GENERAL CONSTRUCTION PROJECTS	256,468.00	62,170.10-	143,793.49	0.00	244,777.25	319,532.90

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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-	3,779.23
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23
CC TOT	MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23
FD TOT	ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	3,779.23

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	139.72	1,355.00
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	20,170.28	0.00	139.72	26,940.00
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	226,250.20	9,477.00-	8,749.80	215,894.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	200,233.01	0.00	319,266.99	615,407.15
599	OTHER CHARGES	80,000.00	2,509.21	21,407.47	797.07	58,039.32	23,268.01
OJ TOT	*****OTHER CHARGES***	1,065,163.00	2,509.21	678,553.68	8,679.93-	386,056.11	1,037,357.71
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	2,509.21	698,723.96	8,679.93-	386,195.83	1,065,104.73

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	2,509.21	808,668.46	8,679.93-	386,196.33	1,065,104.73

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 APRIL 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	936,000.00	0.00	553,384.60	45,207.83	382,615.40	408,296.00
OJ TOT	*****EMPLOYEE BENEFITS*	936,000.00	0.00	553,384.60	45,207.83	382,615.40	408,296.00
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	254,680.84	31,156.68	60,819.16	251,040.98
325	FISCAL AGENT CHARGES	511,260.00	0.00	444,420.57	52,424.64	66,839.43	493,981.35
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	699,101.41	83,581.32	127,658.59	788,927.88
507	MEDICAL CLAIMS	17,350,000.00	0.00	14,397,898.99	1,898,898.29	2,952,101.01	14,018,814.20
OJ TOT	*****OTHER CHARGES***	17,350,000.00	0.00	14,397,898.99	1,898,898.29	2,952,101.01	14,018,814.20
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	15,650,385.00	2,027,687.44	3,462,375.00	15,216,038.08
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	15,650,385.00	2,027,687.44	3,462,375.00	15,216,038.08

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	20,565.00	0.00	16,435.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	20,565.00	0.00	16,435.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	551,107.43	140,000.00	81,741.57	435,675.30
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	661,839.43	140,000.00	81,741.57	525,890.30
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	682,404.43	140,000.00	98,176.57	525,890.30
FD TOT	WORKER'S COMPENSATION FUND	780,581.00	0.00	682,404.43	140,000.00	98,176.57	525,890.30

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	11,024,748.23	0.00	3,825,251.77	11,426,259.56
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	11,024,748.23	0.00	3,825,251.77	11,426,259.56
510	TRUSTEES COMMISSION	150,000.00	0.00	111,361.06	0.00	38,638.94	115,416.79
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	111,361.06	0.00	38,638.94	115,416.79
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	11,136,109.29	0.00	3,863,890.71	11,541,676.35
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	11,136,109.29	0.00	3,863,890.71	11,541,676.35

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 APRIL 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	4,678,764.64	0.00	118,586.36	4,453,737.54
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	4,678,764.64	0.00	118,586.36	4,453,737.54
510	TRUSTEES COMMISSION	77,962.00	0.00	80,482.58	0.00	2,520.58-	75,829.20
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	80,482.58	0.00	2,520.58-	75,829.20
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	4,759,247.22	0.00	116,065.78	4,529,566.74
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	4,759,247.22	0.00	116,065.78	4,529,566.74

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 APRIL 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	13,033,225.52	0.00	145,044.48	12,410,492.52
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	13,033,225.52	0.00	145,044.48	12,410,492.52
510	TRUSTEES COMMISSION	234,442.00	0.00	225,792.84	0.00	8,649.16	211,301.21
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	225,792.84	0.00	8,649.16	211,301.21
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	13,259,018.36	0.00	153,693.64	12,621,793.73
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	13,259,018.36	0.00	153,693.64	12,621,793.73

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,197.58	0.00	17,731.07	1,570.73	5,466.51	17,006.43
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	20,000.00	5,000.00	10,000.00	25,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	0.00	90.00	400.00
330	LEASE PAYMENTS	183,944.13	1,423.51	182,267.62	227.96	253.00	37,083.85
333	LICENSES	300.00	0.00	76.00	0.00	224.00	69.50
336	MAINT & REPAIR SERV-EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00
338	AUTOMOBILE REPAIR	749.25	0.00	498.32	119.32	250.93	2,516.47
348	POSTAL CHARGES	100.00	49.81	46.89	0.00	3.30	62.45
349	PRINTING-STATIONERY & FORMS	3,000.00	1,081.00	1,873.50	0.00	45.50	0.00
355	TRAVEL	10,501.42	0.00	10,358.03	17.48-	942.39	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	350.00	5,117.70	25.00	1,032.30	1,207.60
OJ TOT	*****CONTRACTED SERVICES	264,992.38	2,904.32	241,279.13	6,925.53	21,607.93	99,210.87
431	LAW ENFORCEMENT SUPPLIES	3,500.00	152.48	2,130.66	1,162.69	1,216.86	3,388.31
435	OFFICE SUPPLIES	2,601.00	500.00	801.76	0.00	1,299.24	1,116.75
450	TIRES & TUBES	2,000.00	0.00	1,474.36	0.00	525.64	1,429.60
452	UTILITIES	4,000.00	0.00	3,280.20	326.77	719.80	3,670.96
453	VEHICLE PARTS	400.00	0.00	392.06	0.00	7.94	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	429.44	346.71	70.56	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	13,001.00	652.48	8,508.48	1,836.17	3,840.04	11,311.57
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	312.50	0.00	187.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,331.95	0.00	168.05	1,456.90
599	OTHER CHARGES	5,950.00	639.90	5,225.42	926.00	84.68	4,602.17
OJ TOT	*****OTHER CHARGES***	12,950.00	639.90	6,869.87	926.00	5,440.23	6,321.57
709	DATA PROCESSING EQUIPMENT	3,600.00	3,858.50	0.00	0.00	258.50-	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	12,000.00	5,726.92	2,681.05	0.00	3,592.03	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	9,585.42	3,413.05	0.00	3,333.53	15,828.93
CC TOT	DRUG ENFORCEMENT	340,275.38	13,782.12	260,070.53	9,687.70	67,221.73	132,672.94

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	13,680.00	0.00	13,680.00-	0.00
718	MOTOR VEHICLES	53,250.75	19,250.75	33,999.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	71,075.75	19,250.75	65,204.00	0.00	13,379.00-	0.00
CC TOT	PUBLIC SAFETY PROJECTS	71,075.75	19,250.75	65,204.00	0.00	13,379.00-	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,650.00
718 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	32,999.15
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	40,649.15
CC TOT OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	40,649.15
FD TOT JUDICIAL DRUG FUND	411,351.13	33,032.87	325,274.53	9,687.70	53,842.73	173,322.09

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	110.75	0.00	39.25	252.09
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	110.75	0.00	9,939.25	252.09
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	110.75	0.00	18,689.25	252.09
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	110.75	0.00	18,689.25	252.09

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO APRIL 30, 2014

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	1,094,836.16	0.00	207,469.84	992,941.53
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	1,094,836.16	0.00	207,469.84	992,941.53
510	TRUSTEES COMMISSION	15,578.00	0.00	11,058.94	0.00	4,519.06	10,029.72
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	11,058.94	0.00	4,519.06	10,029.72
CC TOT	TOURISM	1,317,884.00	0.00	1,105,895.10	0.00	211,988.90	1,002,971.25
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	1,105,895.10	0.00	211,988.90	1,002,971.25

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASHLEY M SPANGLER	14346	TRAVEL	4/11/2014	27.01	1184016	101
Accounting & Budgeting	TN DEPT OF LABOR AND WORKFORCE	15407	PR1 UNEMPLOYMENT	4/25/2014	691.83	1184528	101
Agricultural Extension	CHARTER COMMUNICATIONS	14316	0343101	4/4/2014	307.70	1183760	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	14365	003	4/11/2014	28901.84	1184107	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	14366	210122013	4/11/2014	6226.42	1184097	101
Central Cafeteria	DAVID MILLER	575990	2/14 MILEAGE	4/4/2014	35.25	43183935	143
Central Cafeteria	JUDY A MCCAULLEY	576038	3/14 MILEAGE	4/11/2014	50.00	43184223	143
Central Cafeteria	JUDY A MCCAULLEY	576039	3/14 MILEAGE	4/11/2014	6.40	43184223	143
Central Cafeteria	SHARON BREEDEN	576040	3/14 MILEAGE	4/11/2014	50.00	43184231	143
Central Cafeteria	SHARON BREEDEN	576041	3/14 MILEAGE	4/11/2014	13.45	43184231	143
Central Cafeteria	JULIE NEELEY	576044	3/14 MILEAGE	4/11/2014	31.58	43184224	143
Central Cafeteria	DAVID MILLER	576043	3/14 MILEAGE	4/11/2014	35.25	43184218	143
Central Cafeteria	SANDRA WILLIAMS	576042	3/14 MILEAGE	4/11/2014	39.81	43184229	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	576115	1ST QTR 2014 UNEMPLOY	4/25/2014	1680.61	43184602	143
Chancery Court	LEXISNEXIS MATTHEW BENDER	13295	57615446	4/4/2014	41.18	1183791	101
Chancery Court	THERMOCOPY OF TN INC	14320	80171	4/11/2014	30.00	1184100	101
Chancery Court	STEPHEN S. OGLE	14339	TRAVEL	4/11/2014	15.98	1184094	101
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	15404	PR1 UNEMPLOYMENT	4/25/2014	35.52	1184528	101
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	15404	PR1 UNEMPLOYMENT	4/25/2014	490.02	1184528	101
Circuit Court Clerk	DONNA MARTIN	13296	MILEAGE	4/4/2014	35.11	1183771	101
Circuit Court Clerk	TAMRA WALKER	13298	MILEAGE	4/4/2014	28.67	1183820	101
Circuit Court Clerk	LAURA RILEY	14319	TRAVEL	4/11/2014	15.00	1184063	101
Circuit Court Clerk	TERESA ESTES	14318	TRAVEL	4/11/2014	41.73	1184098	101
Circuit Court Clerk	PAT GLASPIE	14382	TRAVEL	4/17/2014	13.12	1184313	101
Circuit Court Clerk	COUNTY RECORD SERVICE INC	14394	14-201	4/25/2014	7.50	1184475	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	15407	PR1 UNEMPLOYMENT	4/25/2014	2488.28	1184528	101
Circuit Court Clerk	DONNA MARTIN	15444	MILEAGE	5/2/2014	33.09	1184671	101
Circuit Court Clerk	TAMRA WALKER	15446	MILEAGE	5/2/2014	36.75	1184698	101
Circuit Judges	TOM HATCHER	14378	JURY FEES	4/17/2014	160.00	1184324	101
Circuit Judges	TOM HATCHER	15426	JURY FEES	5/2/2014	800.00	1184704	101
Commissary	JAMES KELLY ROBERTS III	13290	1604	4/4/2014	8818.80	1183781	101
Commissary	JAMES KELLY ROBERTS III	14352	1605	4/11/2014	9086.05	1184054	101
Commissary	JAMES KELLY ROBERTS III	14376	1606	4/17/2014	8528.44	1184305	101
Commissary	JAMES KELLY ROBERTS III	14383	1607	4/25/2014	9258.41	1184485	101
Commissary	JAMES KELLY ROBERTS III	15441	1608	5/2/2014	8418.44	1184682	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	14317	4TH QTR	4/4/2014	75533.00	1183755	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	13298	4TH QTR PYMT	4/4/2014	9810.00	1183776	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Contributions to Other Ag	STATE OF TENNESSEE, DHS	14388	090	4/25/2014	18250.00	1184515	101
County Buildings	CITY OF MARYVILLE	14312	ATTACHED	4/4/2014	29050.96	1183762	101
County Buildings	ATMOS ENERGY	14310	ATTACHED	4/4/2014	5509.88	1183752	101
County Buildings	CITY OF MARYVILLE	14323	ATTACHED	4/11/2014	10283.81	1184034	101
County Buildings	CITY OF MARYVILLE	14348	ATTACHED	4/11/2014	62.74	1184034	101
County Buildings	ATMOS ENERGY	14347	ATTACHED	4/11/2014	2734.49	1184019	101
County Buildings	CITY OF ALCOA	14379	ATTACHED	4/17/2014	1449.50	1184293	101
County Buildings	CITY OF MARYVILLE	14370	348889	4/17/2014	192.20	1184294	101
County Buildings	CITY OF ALCOA	14391	ATTACHED	4/25/2014	4738.20	1184471	101
County Buildings	CITY OF MARYVILLE	14392	ATTACHED	4/25/2014	521.46	1184473	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	15406	PR1 UNEMPLOYMENT	4/25/2014	704.22	1184528	101
County Buildings	CITY OF MARYVILLE	15447	REMITTS ATTACHED	5/2/2014	29976.02	1184667	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	15405	PR1 UNEMPLOYMENT	4/25/2014	1221.66	1184528	101
County Clerk	TN ASSOC OF COUNTY CLERKS	15416	REGIS	4/25/2014	20.00	1184519	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	15407	PR1 UNEMPLOYMENT	4/25/2014	75.65	1184528	101
County Executive	TN DEPT OF LABOR AND WORKFORCE	15407	PR1 UNEMPLOYMENT	4/25/2014	70.33	1184528	101
County Trustee	GODDARD & GAMBLE, ATT.	14332	2175	4/11/2014	958.00	1184046	101
County Trustee	TN DEPT OF LABOR AND WORKFORCE	15405	PR1 UNEMPLOYMENT	4/25/2014	437.04	1184528	101
County Trustee	SUNTRUST BANK CARD	14397	CELLUAR 1ST	4/29/2014	29.99	1184637	101
Criminal Court	TN DEPT OF LABOR AND WORKFORCE	15404	PR1 UNEMPLOYMENT	4/25/2014	28.58	1184528	101
Development	STATE OF TN	14359	1403005	4/11/2014	28.00	1184093	101
Development	CELLEO PARTNERSHIP	14374	972247380	4/17/2014	204.00	1184291	101
Development	TN DEPT OF LABOR AND WORKFORCE	15408	PR1 UNEMPLOYMENT	4/25/2014	504.00	1184528	101
Drug Control	VILLAGE VETERINARY HOSPITAL	14349	27422	4/11/2014	168.65	22184135	122
Drug Court	CELLEO PARTNERSHIP	14343	9721676538	4/11/2014	48.07	28184136	128
Drug Court	BLOUNT COUNTY TRUSTEE	576135	1-6/14 PHONE SRVC	4/25/2014	547.80	28184541	128
Drug Court	TN DEPT OF LABOR AND WORKFORCE	576112	1ST QTR 2014 UNEMPLOY	4/25/2014	240.77	28184542	128
Drug Enforcement	FORT LOUDON MARINA	576023	FEES FOR SEIZED BOAT	4/4/2014	926.00	63183949	363
Drug Enforcement	CITY OF MARYVILLE	576055	ACCT 373963	4/11/2014	326.77	63184242	363
Drug Enforcement	CELLEO PARTNERSHIP	14341	9721676538	4/11/2014	560.68	63184241	363
Drug Enforcement	CHARTER COMMUNICATIONS	576090	SEE ATTACHED	4/17/2014	532.96	63184392	363
Drug Enforcement	CELLEO PARTNERSHIP	14372	972247380	4/17/2014	578.00	63184391	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	576127	REQUEST FUNDS	4/25/2014	5000.00	63184609	363
Drug Enforcement	SUNTRUST BANK CARD	15417	HOMEWOOD	4/29/2014	-17.48	63184647	363
Drug Enforcement	SUNTRUST BANK CARD	15418	WMART	4/29/2014	14.97	63184647	363
Drug Enforcement	SUNTRUST BANK CARD	15419	OTTER BOX	4/29/2014	44.97	63184647	363
Drug Enforcement	SUNTRUST BANK CARD	15420	TSS RADIO	4/29/2014	31.54	63184647	363

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	SUNTRUST BANK CARD	15421	BURPEE	4/29/2014	22.00	63184647	363
Election Commission	TN DEPT OF LABOR AND WORKFORCE	15407	PR1 UNEMPLOYMENT	4/25/2014	214.44	1184528	101
Election Commission	MARY LEE SYKES	14308	MILEAGE	4/25/2014	37.32	1184492	101
Election Commission	SUNTRUST BANK CARD	14396	WMART	4/29/2014	27.74	1184637	101
Election Commission	AT&T	15425	134598819	5/2/2014	46.50	1184656	101
Emergency Management	TN DEPT OF LABOR AND WORKFORCE	15408	PR1 UNEMPLOYMENT	4/25/2014	72.00	1184528	101
Employee Benefits	FIRST TENNESSEE BANK	575995	WORKERS COMP	4/4/2014	70000.00	26183947	266
Employee Benefits	FIRST TENNESSEE BANK	576021	3/27-4/2/14 MED ACCT	4/4/2014	571388.53	64183946	264
Employee Benefits	FIRST TENNESSEE BANK	576022	FLEX WE 4/2/14	4/4/2014	8706.31	64183946	264
Employee Benefits	FIRST TENNESSEE BANK	576062	FLEX WE 4/10/14	4/11/2014	11104.19	64184239	264
Employee Benefits	FIRST TENNESSEE BANK	576063	4/3-9/14 MED ACCT	4/11/2014	150368.11	64184239	264
Employee Benefits	HUMANA INC	576064	84747	4/11/2014	377864.00	64184240	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	576084	0051	4/17/2014	23247.00	64184389	264
Employee Benefits	FIRST TENNESSEE BANK	576103	4/10-16/14 MED ACCT	4/17/2014	300000.00	64184390	264
Employee Benefits	FIRST TENNESSEE BANK	576104	FLEX WE 4/16/2014	4/17/2014	8377.96	64184390	264
Employee Benefits	FIRST TENNESSEE BANK	576131	4/15-23/14 MED ACCT	4/25/2014	462651.40	64184606	264
Employee Benefits	FIRST TENNESSEE BANK	576132	FLEX WE 4/24/14	4/25/2014	9018.12	64184606	264
Employee Benefits	HUMANA HEALTH PLAN INC	576137	150598959	4/25/2014	52424.64	64184608	264
Employee Benefits	HM LIFE INSURANCE COMPANY	576136	5/1/14 404775 0010	4/25/2014	45207.83	64184607	264
Employee Benefits	FIRST TENNESSEE BANK	576159	WORKERS COMP	5/2/2014	70000.00	26184792	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	576142	041514	5/2/2014	7909.68	64184790	264
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	576001	3226233541	4/4/2014	41.58	42183929	142
Federal Projects	HERITAGE MIDDLE SCHOOL CAFETERIA	576000	TEA BFAST PRINCIPALS	4/4/2014	30.00	42183919	142
Federal Projects	SMITH BUS LINES	576081	3 SP ED BUSES	4/16/2014	8832.00	42184282	142
Federal Projects	LEANN M LAMBERT	576082	9 SP ED BUSES 4/21/14	4/16/2014	27532.00	42184279	142
Federal Projects	STAR LIMOUSINE SERVICE	576080	2 SP ED BUSES 4/21/14	4/16/2014	6006.00	42184283	142
Federal Projects	PB&T TRANSPORTATION INC	576078	SP ED BUS	4/16/2014	6360.00	42184280	142
Federal Projects	BRENDA JONES	576079	SP ED BUS 4/21/14	4/16/2014	13049.00	42184278	142
Federal Projects	ROCKY TOP TOURS LLC	576083	3 SP ED BUSES	4/16/2014	8832.00	42184281	142
Federal Projects	NATIONAL COUNCIL OF TEACHERS	576099	MMBRSHIP DUES	4/17/2014	50.00	42184377	142
Federal Projects	SUNTRUST BANK CARD	576002	AMAZON	4/29/2014	26.39	42184643	142
Federal Projects	SUNTRUST BANK CARD	576003	WALMART	4/29/2014	4.85	42184643	142
Federal Projects	SUNTRUST BANK CARD	576057	PLEXON	4/29/2014	19.02	42184643	142
Federal Projects	SUNTRUST BANK CARD	576102	109-4480128-4928255	4/29/2014	44.61	42184643	142
Federal Projects	ABLENET INC	576147	C114040470	5/2/2014	13.02	42184757	142
Federal Projects	TERESA ROBINSON	576149	4/14 JOHNSON CITY	5/2/2014	30.00	42184776	142
Federal Projects	EDUCATIONAL IDEAS INC	576148	0146241-IN	5/2/2014	124.30	42184765	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Fire Prevention	FRIENDSVILLE FIRE DEPARTMENT	15436	FY13/14 ANNUAL PYMT	5/2/2014	3750.00	1184674	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	14338	C4207	4/11/2014	94.35	1184061	101
General Sessions Judges	GINA JENKINS	14336	032414	4/11/2014	20.00	1184045	101
General Sessions Judges	CANDACE R GARNER	14337	032614	4/11/2014	20.00	1184026	101
General Sessions Judges	TN DEPT OF LABOR AND WORKFORCE	15405	PR1 UNEMPLOYMENT	4/25/2014	214.00	1184528	101
Highway	KNOXVILLE UTILITIES BOARD	575984	1245100000	4/4/2014	94.85	31183852	131
Highway	COSTNER & GREENE ATTORNEYS	575983	13518	4/4/2014	1400.00	31183848	131
Highway	BLOUNT COUNTY TRUSTEE	576024	3/21-4/20/14 PHONE SRV	4/11/2014	156.29	31184138	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576058	ACCT 3108001	4/11/2014	35.85	31184143	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	576025	3226781548	4/11/2014	33.70	31184149	131
Highway	CELLEO PARTNERSHIP	14344	9721676538	4/11/2014	433.54	31184140	131
Highway	CELLEO PARTNERSHIP	14371	972247380	4/17/2014	34.00	31184338	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576129	109075	4/25/2014	37.24	31184548	131
Highway	TN DEPT OF LABOR AND WORKFORCE	576114	1ST QTR 2014 UNEMPLOY	4/25/2014	170.40	31184552	131
Highway	TN DEPT OF LABOR AND WORKFORCE	576114	1ST QTR 2014 UNEMPLOY	4/25/2014	1316.53	31184552	131
Highway	TN DEPT OF LABOR AND WORKFORCE	576114	1ST QTR 2014 UNEMPLOY	4/25/2014	288.00	31184552	131
Highway	TN DEPT OF LABOR AND WORKFORCE	576114	1ST QTR 2014 UNEMPLOY	4/25/2014	111.42	31184552	131
Highway	COSTNER & GREENE ATTORNEYS	576128	C&G-13518H	4/25/2014	200.00	31184545	131
Highway	CITY OF MARYVILLE	15437	UTILITIES	4/29/2014	56.83	31177396	131
Highway	SUNTRUST BANK CARD	15422	LANDSTAR,,,	4/29/2014	2379.00	31184641	131
Highway	SUNTRUST BANK CARD	15423	POST OFFICE	4/29/2014	34.30	31184641	131
Human Resources	TN DEPT OF LABOR AND WORKFORCE	15406	PR1 UNEMPLOYMENT	4/25/2014	72.00	1184528	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	14325	122	4/11/2014	109542.75	1184021	101
Information Technology	ALAN M LYLE	13299	MILEAGE	4/4/2014	21.62	1183747	101
Information Technology	CHARTER COMMUNICATIONS	14381	0136828	4/17/2014	211.97	1184292	101
Information Technology	TN DEPT OF LABOR AND WORKFORCE	15406	PR1 UNEMPLOYMENT	4/25/2014	464.25	1184528	101
Ins/Risk Management	LINDSEY JACKSON	14313	TRAVEL	4/4/2014	26.69	1183792	101
Ins/Risk Management	TN DEPT OF LABOR AND WORKFORCE	15406	PR1 UNEMPLOYMENT	4/25/2014	216.00	1184528	101
Ins/Risk Management	LINDSEY JACKSON	15449	TRAVEL	5/2/2014	15.51	1184688	101
Inspection & Regulation	AT&T	13294	8653790580202	4/4/2014	418.71	1183750	101
Inspection & Regulation	AT&T	14302	8659834582201	4/4/2014	1328.25	1183750	101
Inspection & Regulation	U S CELLULAR	14303	823570989	4/4/2014	106.83	1183827	101
Inspection & Regulation	AT&T	14301	0305087856001	4/4/2014	31.97	1183751	101
Inspection & Regulation	CITY OF MARYVILLE	14334	ATTACHED	4/11/2014	4453.76	1184034	101
Inspection & Regulation	AT&T	14335	8655881333900	4/11/2014	207.79	1184017	101
Inspection & Regulation	BLOUNT MEMORIAL FOUNDATION	14322	TABACCO GRANT	4/11/2014	42900.00	1184022	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	15408	PR1 UNEMPLOYMENT	4/25/2014	403.47	1184528	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	15408	PR1 UNEMPLOYMENT	4/25/2014	996.09	1184528	101
Inspection & Regulation	AT&T	14393	8659832401335	4/25/2014	225.12	1184458	101
Inspection & Regulation	AT&T	15429	8653782020688	5/2/2014	418.71	1184656	101
Inspection & Regulation	AT&T	15435	8659834582201	5/2/2014	1354.55	1184656	101
Inspection & Regulation	AT&T	15430	0305087856001	5/2/2014	32.16	1184657	101
Jail	DAVID WHEELER	13289	PRISONER TRANS	4/4/2014	11.00	1183768	101
Jail	REGINALD LAWRENCE	13288	PRISONER TRANSPORT	4/4/2014	22.00	1183806	101
Jail	SAM TACKETT	13291	PRISONER TRANS	4/4/2014	34.00	1183810	101
Jail	SAM TACKETT	13292	PRISONER TRANS	4/4/2014	23.00	1183810	101
Jail	MICHELLE BISHOP	14377	PRISONER TRANS	4/17/2014	34.00	1184310	101
Jail	TN DEPT OF LABOR AND WORKFORCE	15404	PR1 UNEMPLOYMENT	4/25/2014	7415.83	1184528	101
Jail	RODNEY MYERS	15411	PRISONER TRANS	4/25/2014	50.00	1184507	101
Jail	WILLIAM R. CRUZE	15412	PRISONER TRANS	4/25/2014	46.00	1184524	101
Jail	SAM TACKETT	15409	PRISONER TRANS	4/25/2014	46.00	1184508	101
Jail	NORMAN T CARMACK	15410	PRISONER TRANS	4/25/2014	11.00	1184498	101
Jail	NORMAN T CARMACK	15443	PRISONER TRANS	5/2/2014	11.00	1184692	101
Judicial Commissioners	TN DEPT OF LABOR AND WORKFORCE	15405	PR1 UNEMPLOYMENT	4/25/2014	331.05	1184528	101
Juvenile Court	TN DEPT OF LABOR AND WORKFORCE	15405	PR1 UNEMPLOYMENT	4/25/2014	489.58	1184528	101
Juvenile Court	VANCE R SHERWOOD PHD	15434	13/14 TNCG	5/2/2014	325.00	1184707	101
Juvenile Court	VANCE R SHERWOOD PHD	15445	AT28505	5/2/2014	325.00	1184707	101
Juvenile Services	MICHAEL S FOX	14358	PRISONER TRANS	4/11/2014	11.00	1184070	101
Juvenile Services	REGINALD LAWRENCE	14355	PRISONER TRANS	4/11/2014	16.00	1184082	101
Juvenile Services	WILLIAM R. CRUZE	14356	PRISONER TRANS	4/11/2014	23.00	1184110	101
Juvenile Services	THOMAS FRANKLIN	14357	PRISONER TRANS	4/11/2014	11.00	1184102	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	15404	PR1 UNEMPLOYMENT	4/25/2014	1593.59	1184528	101
Litter and Trash Collect	TN DEPT OF LABOR AND WORKFORCE	15408	PR1 UNEMPLOYMENT	4/25/2014	72.00	1184528	101
Other Admin of Justice	TN DEPT OF LABOR AND WORKFORCE	15404	PR1 UNEMPLOYMENT	4/25/2014	560.46	1184528	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	14304	11362	4/4/2014	10844.84	1183831	101
Other General Admin	AT&T	14300	8659811087026	4/4/2014	433.30	1183750	101
Other General Admin	AT&T	14311	8659818824305	4/4/2014	42.71	1183750	101
Other General Admin	REGISTER OF DEEDS	13293	457968	4/4/2014	12.00	1183807	101
Other General Admin	UNISHIPPERS	14305	1008709405	4/4/2014	60.17	1183829	101
Other General Admin	WINDSTREAM COMMUNICATION INC	14306	13397428	4/4/2014	468.87	1183832	101
Other General Admin	THOMAS E HATCHER	14364	INDIGENT BILLING	4/11/2014	41738.00	1184101	101
Other General Admin	UNITED PARCEL SERVICE	14351	F63726134	4/11/2014	45.58	1184106	101
Other General Admin	AT&T	14321	865M451607102	4/11/2014	436.47	1184017	101
Other General Admin	AT&T	14324	8656818925108	4/11/2014	43.33	1184017	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	REGISTER OF DEEDS	14367	458366	4/11/2014	27.00	1184083	101
Other General Admin	SAINT LOUIS UNIVERSITY	14329	T1402001-002	4/11/2014	875.00	1184087	101
Other General Admin	CELLEO PARTNERSHIP	14345	9721676538	4/11/2014	5746.98	1184030	101
Other General Admin	AT&T	14327	5257047	4/11/2014	90.00	1184018	101
Other General Admin	AT&T	14331	5257180	4/11/2014	90.00	1184018	101
Other General Admin	WINDSTREAM COMMUNICATION INC	14328	13418413	4/11/2014	630.64	1184111	101
Other General Admin	KNOX COUNTY GOVERNMENT	14363	20140402	4/11/2014	3000.00	1184059	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	14369	REMITTS ATTACHED	4/17/2014	420.00	1184289	101
Other General Admin	CELLEO PARTNERSHIP	14373	972247380	4/17/2014	1929.34	1184291	101
Other General Admin	CITY OF MARYVILLE	14387	5898 GIS	4/25/2014	30548.92	1184472	101
Other General Admin	AT&T	14389	8659832210049	4/25/2014	331.71	1184458	101
Other General Admin	WINDSTREAM COMMUNICATION INC	143900	13440708	4/25/2014	877.89	1184525	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	15450	15002	5/2/2014	8317.76	1184709	101
Other General Admin	UNITED PARCEL SERVICE	15442	F63726164	5/2/2014	102.48	1184705	101
Other General Admin	AT&T	15438	8659811087026	5/2/2014	433.60	1184656	101
Other General Admin	AT&T	15448	8659818824305	5/2/2014	42.36	1184656	101
Other General Admin	WINDSTREAM COMMUNICATION INC	15439	13466089	5/2/2014	481.99	1184710	101
Other Local Welfare Servi Planning	HELEN ROSS MCNABB CENTER INC	14309	ATTACHED	4/4/2014	15873.46	1183777	101
Probation	TN DEPT OF LABOR AND WORKFORCE	15407	PR1 UNEMPLOYMENT	4/25/2014	203.91	1184528	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	15406	PR1 UNEMPLOYMENT	4/25/2014	686.58	1184528	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	15405	PR1 UNEMPLOYMENT	4/25/2014	856.00	1184528	101
Property Assessors	SUNTRUST BANK CARD	14398	OFFICE DEPOT	4/29/2014	4.33	1184637	101
Property Assessors	SUNTRUST BANK CARD	14399	OFFICE DEPOT	4/29/2014	13.36	1184637	101
Property Assessors	SUNTRUST BANK CARD	15400	FASTSTOP	4/29/2014	50.00	1184637	101
Property Assessors	SUNTRUST BANK CARD	15401	KROGER	4/29/2014	45.21	1184637	101
Property Reappraisal	TN DEPT OF LABOR AND WORKFORCE	15405	PR1 UNEMPLOYMENT	4/25/2014	216.00	1184528	101
Public Defend	TN DEPT OF LABOR AND WORKFORCE	15404	PR1 UNEMPLOYMENT	4/25/2014	65.60	1184528	101
Public Library	BAKER & TAYLOR	575996	SEE ATTACHED	4/4/2014	1002.41	15183835	115
Public Library	BAKER & TAYLOR	575997	SEE ATTACHED	4/4/2014	188.06	15183835	115
Public Library	TEMPORARY VENDOR	575985	2014 YEARBOOK	4/4/2014	40.00	15183846	115
Public Library	TEMPORARY VENDOR	575986	REG B BARRY	4/4/2014	30.00	15183845	115
Public Library	TEMPORARY VENDOR	575987	REG. J WELLS	4/4/2014	30.00	15183845	115
Public Library	TEMPORARY VENDOR	575988	REG K HARMON	4/4/2014	30.00	15183845	115
Public Library	WILLIAMSBURG MAILING SERVICES	576030	11382	4/11/2014	117.75	15184131	115
Public Library	LAURA HUTCHENS	575999	3/27 ATHENS	4/11/2014	49.54	15184122	115
Public Library	PROMOTION INC	576056	S14460	4/11/2014	30.00	15184125	115
Public Library	GREY HOUSE PUBLISHING	576028	310454	4/11/2014	175.50	15184117	115

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	PAETEC COMMUNICATIONS INC	575998	57177060	4/11/2014	533.45	15184124	115
Public Library	CELLEO PARTNERSHIP	14342	9721676538	4/11/2014	48.07	15184116	115
Public Library	BAKER & TAYLOR	576088	SEE ATTACHED	4/17/2014	639.05	15184328	115
Public Library	BAKER & TAYLOR	576089	SEE ATTACHED	4/17/2014	134.00	15184328	115
Public Library	CENGAGE LEARNING INC	576086	SEE ATTACHED	4/17/2014	1388.38	15184329	115
Public Library	GREY HOUSE PUBLISHING	576087	889314	4/17/2014	455.55	15184330	115
Public Library	KAREN HAMM	576085	3/14 MILEAGE	4/17/2014	7.99	15184326	115
Public Library	BAKER & TAYLOR	576125	SEE ATTACHED	4/25/2014	333.90	15184531	115
Public Library	BAKER & TAYLOR	576126	SEE ATTACHED	4/25/2014	31.38	15184531	115
Public Library	CITY OF MARYVILLE	576108	SEE ATTACHED	4/25/2014	15916.05	15184534	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	576113	1ST QTR 2014 UNEMPLOY	4/25/2014	1599.81	15184540	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	576113	1ST QTR 2014 UNEMPLOY	4/25/2014	96.15	15184540	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	576113	1ST QTR 2014 UNEMPLOY	4/25/2014	181.04	15184540	115
Public Library	ATMOS ENERGY	576110	3014799951	4/25/2014	1269.57	15184530	115
Public Library	RECORDED BOOKS INC	576124	SEE ATTACHED	4/25/2014	2182.59	15184537	115
Public Library	CHARTER COMMUNICATIONS	576109	SEE ATTACHED	4/25/2014	286.66	15184533	115
Public Library	SUNTRUST BANK CARD	15424	MARYJANES	4/29/2014	44.95	15184638	115
Public Library	LOGISTECH INC	576161	142165	5/2/2014	115.53	15184719	115
Public Library	PAETEC COMMUNICATIONS INC	576160	57267505	5/2/2014	540.43	15184721	115
Purchasing	THE DAILY TIMES	14326	195573	4/11/2014	277.55	1184099	101
Purchasing	KNOXVILLE NEWS-SENTINEL CO	14386	393715	4/25/2014	53.74	1184490	101
Purchasing	TN DEPT OF LABOR AND WORKFORCE	15406	PR1 UNEMPLOYMENT	4/25/2014	343.81	1184528	101
Purchasing	SUNTRUST BANK CARD	15402	ETPA	4/29/2014	25.00	1184637	101
Rabies & Animal Control	CELLEO PARTNERSHIP	14340	9721676538	4/11/2014	37.49	1184030	101
Rabies & Animal Control	BLOUNT COUNTY CLERK	15415	AC TAG	4/25/2014	17.50	1184461	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	15403	PR1 UNEMPLOYMENT	4/25/2014	308.24	1184528	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	15414	0562397	4/25/2014	348.32	1184470	101
Records Management	TN DEPT OF LABOR AND WORKFORCE	15406	PR1 UNEMPLOYMENT	4/25/2014	130.09	1184528	101
Register of Deeds	PHYLLIS CRISP	14314	TRAVEL	4/4/2014	31.05	1183802	101
Register of Deeds	JOANNA BELCHER	14307	MILEAGE	4/4/2014	28.20	1183785	101
Register of Deeds	NIHLA MCCALL	14315	TRAVEL	4/4/2014	13.00	1183798	101
Register of Deeds	EAST TN REGISTERS ASSOCIATION	14375	2013 DUES	4/17/2014	25.00	1184299	101
Register of Deeds	PHYLLIS CRISP	14380	TRAVEL	4/17/2014	17.86	1184314	101
Register of Deeds	TN DEPT OF LABOR AND WORKFORCE	15408	PR1 UNEMPLOYMENT	4/25/2014	563.14	1184528	101
Schools	CITY OF ALCOA	575977	080-6117-01	4/4/2014	32.34	41183866	141
Schools	CITY OF ALCOA	575993	SEE ATTACHED	4/4/2014	24434.54	41183866	141
Schools	CITY OF ALCOA	575993	SEE ATTACHED	4/4/2014	732.10	41183866	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BARBARA B GREGORY	576010	3/14 FUEL ADJ	4/4/2014	1565.20	41183858	141
Schools	HERITAGE HIGH CAFETERIA	575994	APPLES/WATER	4/4/2014	66.10	41183878	141
Schools	JACK D CLEMMER	576008	3/14 FUEL ADJ	4/4/2014	1868.61	41183881	141
Schools	SMITH BUS LINES	576017	3/14 FUEL ADJ	4/4/2014	1135.20	41183902	141
Schools	CITY OF MARYVILLE	575978	SEE ATTACHED	4/4/2014	2392.35	41183867	141
Schools	CITY OF MARYVILLE	575978	SEE ATTACHED	4/4/2014	322.16	41183867	141
Schools	CITY OF MARYVILLE	575978	SEE ATTACHED	4/4/2014	73.66	41183867	141
Schools	CITY OF MARYVILLE	575979	SEE ATTACHED	4/4/2014	762.98	41183867	141
Schools	CITY OF MARYVILLE	575979	SEE ATTACHED	4/4/2014	359.66	41183867	141
Schools	CITY OF MARYVILLE	575979	SEE ATTACHED	4/4/2014	73.66	41183867	141
Schools	BORING BUS SERVICE, LLC	576005	3/14 FUEL ADJ	4/4/2014	8265.61	41183861	141
Schools	SOUTH BLOUNT UTILITY DIST	575991	SEE ATTACHED	4/4/2014	148.77	41183903	141
Schools	TUCKALEECHIEE UTILITY	576020	SEE ATTACHED	4/4/2014	1129.05	41183913	141
Schools	ATMOS ENERGY	575992	SEE ATTACHED	4/4/2014	6892.70	41183857	141
Schools	REED BUS SERVICE, INC.	576014	3/14 FUEL ADJ	4/4/2014	3324.64	41183896	141
Schools	LEANN M LAMBERT	576012	3/14 FUEL ADJ	4/4/2014	3305.60	41183886	141
Schools	AT&T	575976	020 085 9507 001	4/4/2014	37.78	41183856	141
Schools	TIMOTHY D BROWN	576006	3/14 FUEL ADJ	4/4/2014	711.39	41183909	141
Schools	FINCHUM SERVICES INC	576009	3/14 FUEL ADJ	4/4/2014	564.50	41183875	141
Schools	STAR LIMOUSINE SERVICE	576016	3/14 FUEL ADJ	4/4/2014	756.80	41183905	141
Schools	DOUGLAS WEST	576015	3/14 FUEL ADJ	4/4/2014	1305.14	41183872	141
Schools	BLAIRS BUSLINE SERIVCE LLC	576004	3/14 FUEL ADJ	4/4/2014	5351.86	41183859	141
Schools	PB&T TRANSPORTATION INC	576013	3/14 FUEL ADJ	4/4/2014	5762.69	41183892	141
Schools	BRENDA JONES	576018	3/14 FUEL ADJ	4/4/2014	1513.60	41183862	141
Schools	ROCKY TOP TOURS LLC	576007	3/14 FUEL ADJ	4/4/2014	5635.86	41183900	141
Schools	CRYSTAL E BREWER	575980	3/14 MILEAGE	4/4/2014	21.81	41183869	141
Schools	REBECCA WORDE	576019	3/14 FUEL ADJ	4/4/2014	328.40	41183895	141
Schools	DANIEL MCCLEARY	575989	3/14 MILEAGE	4/4/2014	6.80	41183870	141
Schools	HUFFMAN BUS INC	576011	3/14 FUEL ADJ	4/4/2014	9674.64	41183879	141
Schools	CITY OF ALCOA	576049	SEE ATTACHED	4/11/2014	70066.76	41184161	141
Schools	CITY OF ALCOA	576049	SEE ATTACHED	4/11/2014	1493.01	41184161	141
Schools	FRIENDSVILLE CITY WATER WORKS	576051	SEE ATTACHED	4/11/2014	697.59	41184169	141
Schools	GODDARD & GAMBLE, ATT.	576027	2171	4/11/2014	1136.25	41184171	141
Schools	WILLIAMSBURG MAILING SERVICES	576045	11383	4/11/2014	138.92	41184197	141
Schools	CITY OF MARYVILLE	576060	SEE ATTACHED	4/11/2014	5135.88	41184162	141
Schools	CITY OF MARYVILLE	576060	SEE ATTACHED	4/11/2014	688.58	41184162	141
Schools	SOUTH BLOUNT UTILITY DIST	576059	SEE ATTACHED	4/11/2014	5822.22	41184192	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	ATMOS ENERGY	576050	SEE ATTACHED	4/11/2014	4179.37	41184154	141
Schools	THE KROGER COMPANY	576061	0214005094	4/11/2014	10.68	41184196	141
Schools	OFFICE MAX INC	576047	266631	4/11/2014	29.03	41184188	141
Schools	LEANN M LAMBERT	576026	BUS 78 ESL MILEAGE	4/11/2014	6556.71	41184178	141
Schools	MR T'S RAPID FLOW FOOD MARKET	576046	SEE ATTACHED	4/11/2014	355.46	41184182	141
Schools	CENTER FOR APPLIED LINGUISTICS	576054	SEE ATTACHED	4/11/2014	10.00	41184158	141
Schools	AT&T	576048	5257163	4/11/2014	4519.78	41184153	141
Schools	SEVIER COUNTY UTILITY DISTRICT	576052	27768001	4/11/2014	81.21	41184191	141
Schools	BARBARA B GREGORY	576068	BUS 37, 20 4/21/14	4/16/2014	7627.76	41184266	141
Schools	JACK D CLEMMER	576066	3 BUSES 4/21/14	4/16/2014	10696.72	41184272	141
Schools	BORING BUS SERVICE, LLC	576072	14 BUSES 4/21/14	4/16/2014	48617.00	41184268	141
Schools	REED BUS SERVICE, INC.	576069	5 BUSES 4/21/14	4/16/2014	18579.06	41184275	141
Schools	TIMOTHY D BROWN	576070	BUS 15 4/21/14	4/16/2014	3763.27	41184277	141
Schools	FINCHUM SERVICES INC	576075	BUS 17 4/21/14	4/16/2014	3205.15	41184270	141
Schools	DOUGLAS WEST	576067	BUS 24, 34 4/21/14	4/16/2014	7198.17	41184269	141
Schools	BLAIRS BUSLINE SERVICE LLC	576065	9 BUSES 4/21/14	4/16/2014	32373.25	41184267	141
Schools	PB&T TRANSPORTATION INC	576071	10 BUSES 4/21/14	4/16/2014	31512.70	41184273	141
Schools	ROCKY TOP TOURS LLC	576074	10 BUSES 4/21/14	4/16/2014	30040.12	41184276	141
Schools	ROCKY TOP TOURS LLC	576077	SP ED BUS	4/16/2014	3589.00	41184276	141
Schools	REBECCA WORDE	576076	SP ED BUS 4/21/14	4/16/2014	3235.00	41184274	141
Schools	HUFFMAN BUS INC	576073	16 BUSES 4/21/14	4/16/2014	55429.98	41184271	141
Schools	CITY OF ALCOA	576097	SEE ATTACHED	4/17/2014	10292.99	41184348	141
Schools	CITY OF ALCOA	576097	SEE ATTACHED	4/17/2014	1980.48	41184348	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576094	108298,108609	4/17/2014	1256.68	41184350	141
Schools	SOUTH BLOUNT UTILITY DIST	576105	SEE ATTACHED	4/17/2014	2001.22	41184362	141
Schools	ATMOS ENERGY	576095	SEE ATTACHED	4/17/2014	6939.65	41184344	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	576098	REIMB SP ED ITEMS	4/17/2014	298.00	41184356	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	576096	98902	4/17/2014	55.00	41184345	141
Schools	CELLEO PARTNERSHIP	576093	9723054966	4/17/2014	419.29	41184347	141
Schools	CITY OF ALCOA	576119	SEE ATTACHED	4/25/2014	18839.89	41184558	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576116	SEE ATTACHED	4/25/2014	64566.88	41184561	141
Schools	CITY OF MARYVILLE	576130	SEE ATTACHED	4/25/2014	3415.09	41184559	141
Schools	AFFINITY INSURANCE SERVICE, INC.	576122	N0296626186-8	4/25/2014	108.00	41184553	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	576118	SEE ATTACHED	4/25/2014	6317.62	41184575	141
Schools	ATMOS ENERGY	576117	SEE ATTACHED	4/25/2014	5140.10	41184557	141
Schools	AT&T	576121	SEE ATTACHED	4/25/2014	169.60	41184555	141
Schools	AT&T	576120	SEE ATTACHED	4/25/2014	3682.79	41184556	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	REINHART FOODSERVICE LLC	576123	743274	4/25/2014	13.65	41184574	141
Schools	SUNTRUST BANK CARD	576111	POST OFFICE	4/29/2014	24.50	41184642	141
Schools	CITY OF ALCOA	576151	SEE ATTACHED	5/2/2014	32495.07	41184731	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576153	109137	5/2/2014	729.79	41184737	141
Schools	KELSAN INC	576158	SEE ATTACHED	5/2/2014	6.51	41184741	141
Schools	CITY OF MARYVILLE	576154	SEE ATTACHED	5/2/2014	5380.56	41184732	141
Schools	CITY OF MARYVILLE	576154	SEE ATTACHED	5/2/2014	2053.00	41184732	141
Schools	CITY OF MARYVILLE	576154	SEE ATTACHED	5/2/2014	73.66	41184732	141
Schools	CITY OF MARYVILLE	576163	SEE ATTACHED	5/2/2014	2233.65	41184732	141
Schools	CITY OF MARYVILLE	576163	SEE ATTACHED	5/2/2014	339.90	41184732	141
Schools	CITY OF MARYVILLE	576163	SEE ATTACHED	5/2/2014	73.66	41184732	141
Schools	SOUTH BLOUNT UTILITY DIST	576155	7820-01070-001	5/2/2014	155.47	41184747	141
Schools	TN DEPT OF LABOR AND WORKFORCE	576143	1ST QTR 2014	5/2/2014	896.66	41184753	141
Schools	ATMOS ENERGY	576152	3012372567	5/2/2014	856.79	41184727	141
Schools	UNITED WAY OF BLOUNT CO	576150	2014 GRANTWRITING	5/2/2014	30.00	41184754	141
Schools	AT&T	576144	SEE ATTACHED	5/2/2014	510.68	41184725	141
Schools	AT&T	576157	020 085 9507 001	5/2/2014	37.85	41184726	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	576156	13747-00003B	5/2/2014	905.81	41184756	141
Schools	STEELSENTRY INC	576145	14090	5/2/2014	590.06	41184749	141
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	14350	108208	4/11/2014	572.77	1184043	101
Sheriffs Department	AT&T	14354	8659814466001	4/11/2014	176.71	1184017	101
Sheriffs Department	AT&T	14353	5257081	4/11/2014	177.82	1184018	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	14384	ATTACHED	4/25/2014	219.20	1184509	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	14385	ATTACHED	4/25/2014	73.97	1184512	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	15407	PR1 UNEMPLOYMENT	4/25/2014	10500.11	1184528	101
Sheriffs Department	CHARTER COMMUNICATIONS	15440	0255230	5/2/2014	255.00	1184666	101
Soil Conservation	TN DEPT OF LABOR AND WORKFORCE	15408	PR1 UNEMPLOYMENT	4/25/2014	144.00	1184528	101
Soil Conservation	CHARTER COMMUNICATIONS	15413	0346898	4/25/2014	49.43	1184470	101
Veterans Services	TN DEPT OF LABOR AND WORKFORCE	15403	PR1 UNEMPLOYMENT	4/25/2014	207.28	1184528	101
Veterans Services	SUNTRUST BANK CARD	14395	AUTOZONE	4/29/2014	25.97	1184637	101
Victim Assistance	HAVEN HOUSE, INC	15428	JAN-MAR 14	5/2/2014	8981.50	1184677	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	15427	ASSESSMENT FEE	5/2/2014	8981.50	1184660	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUSAN A GENNOE	130581	TRAVEL	4/4/2014	157.70	1183819	101
Accounting & Budgeting	SUSAN A GENNOE	133197	TRAVEL	4/4/2014	173.23	1183819	101
Accounting & Budgeting	ASHLEY M SPANGLER	14346	TRAVEL	4/11/2014	27.01	1184016	101
Accounting & Budgeting	SUNTRUST BANK CARD	132962	DOUBLETREE	4/29/2014	87.15	1184637	101
Central Cafeteria	KAREN HELTON	130946	3/14 MILEAGE	4/4/2014	25.66	43183939	143
Central Cafeteria	DAVID MILLER	575990	2/14 MILEAGE	4/4/2014	35.25	43183935	143
Central Cafeteria	JUDY A MCCAULLEY	576038	3/14 MILEAGE	4/11/2014	50.00	43184223	143
Central Cafeteria	JUDY A MCCAULLEY	576039	3/14 MILEAGE	4/11/2014	6.40	43184223	143
Central Cafeteria	TERESA A GENTRY	132575	3/14 MILEAGE	4/11/2014	88.83	43184234	143
Central Cafeteria	DONNA GREGORY	130945	3/14 MILEAGE	4/11/2014	16.45	43184220	143
Central Cafeteria	SHARON BREEDEN	576040	3/14 MILEAGE	4/11/2014	50.00	43184231	143
Central Cafeteria	SHARON BREEDEN	576041	3/14 MILEAGE	4/11/2014	13.45	43184231	143
Central Cafeteria	SUSAN AKINS	132460	3/14 MILEAGE	4/11/2014	71.91	43184233	143
Central Cafeteria	SANDRA K MORGAN	130950	3/14 MILEAGE	4/11/2014	16.07	43184228	143
Central Cafeteria	JULIE NEELEY	576044	3/14 MILEAGE	4/11/2014	31.58	43184224	143
Central Cafeteria	DIANA PACK	130953	3/14 MILEAGE	4/11/2014	22.04	43184219	143
Central Cafeteria	DAVID MILLER	576043	3/14 MILEAGE	4/11/2014	35.25	43184218	143
Central Cafeteria	SANDRA WILLIAMS	576042	3/14 MILEAGE	4/11/2014	39.81	43184229	143
Chancery Court	STEPHEN S. OGLE	14339	TRAVEL	4/11/2014	15.98	1184094	101
Circuit Court Clerk	DONNA MARTIN	13296	MILEAGE	4/4/2014	35.11	1183771	101
Circuit Court Clerk	TAMRA WALKER	13298	MILEAGE	4/4/2014	28.67	1183820	101
Circuit Court Clerk	LAURA RILEY	14319	TRAVEL	4/11/2014	15.00	1184063	101
Circuit Court Clerk	TERESA ESTES	14318	TRAVEL	4/11/2014	41.73	1184098	101
Circuit Court Clerk	PAT GLASPIE	14382	TRAVEL	4/17/2014	13.12	1184313	101
Circuit Court Clerk	LAURA RILEY	133450	TRAVEL	4/17/2014	46.54	1184308	101
Circuit Court Clerk	SUNTRUST BANK CARD	132984	HOME 2	4/29/2014	334.10	1184637	101
Circuit Court Clerk	SUNTRUST BANK CARD	132984	PILOT HOME2	4/29/2014	98.04	1184637	101
Circuit Court Clerk	SUNTRUST BANK CARD	133295	RUBY TUES	4/29/2014	26.73	1184637	101
Circuit Court Clerk	SUNTRUST BANK CARD	133295	ARAMARK	4/29/2014	126.94	1184637	101
Circuit Court Clerk	SUNTRUST BANK CARD	133295	HOME 2	4/29/2014	344.35	1184637	101
Circuit Court Clerk	SUNTRUST BANK CARD	133295	CHEROKEE GRILL	4/29/2014	244.61	1184637	101
Circuit Court Clerk	DONNA MARTIN	15444	MILEAGE	5/2/2014	33.09	1184671	101
Circuit Court Clerk	TAMRA WALKER	15446	MILEAGE	5/2/2014	36.75	1184698	101
Development	GARY FERGUSON	130679	MILEAGE	4/4/2014	116.09	1183775	101
Development	ROGER FIELDS	130677	MILEAGE	4/4/2014	180.48	1183809	101
Development	MARTY L YATES	130678	MILEAGE	4/4/2014	37.05	1183793	101
Development	MARTY L YATES	132344	MILEAGE	4/4/2014	12.30	1183793	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	SUNTRUST BANK CARD	15417	HOMEWOOD	4/29/2014	-17.48	63184647	363
Election Commission	MARY LEE SYKES	14308	MILEAGE	4/25/2014	37.32	1184492	101
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133005	REIMB DECA HOTEL	4/4/2014	273.00	42183918	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133089	REIMB DECA HOTEL	4/4/2014	93.00	42183918	142
Federal Projects	JUDY ALISA TEFFETELLER	130503	3/14 MILEAGE	4/4/2014	13.20	42183921	142
Federal Projects	JONATHAN H WATERS	133063	3/23-26/14 GATLINBURG	4/4/2014	112.75	42183920	142
Federal Projects	MARK P DOWLEN	133064	3/23-26/14 GATLINBURG	4/4/2014	112.75	42183925	142
Federal Projects	THOMAS LARSON	130313	3/14 MILEAGE	4/4/2014	71.11	42183932	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133004	REIMB HOTEL LEBANON	4/11/2014	446.19	42184204	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	133065	REIMB HOTEL GBURG	4/11/2014	468.00	42184204	142
Federal Projects	JENNIFER AXLEY	133139	3/14 MILEAGE	4/11/2014	50.85	42184207	142
Federal Projects	JUDY ALISA TEFFETELLER	132294	3/14 MILEAGE	4/11/2014	37.13	42184209	142
Federal Projects	DONALD ANDERSON	130314	3/14 MILEAGE	4/11/2014	81.64	42184202	142
Federal Projects	MARY JANE JONES	130566	3/14 MILEAGE	4/11/2014	59.88	42184212	142
Federal Projects	DONNA RUSSELL	133138	3/14 MILEAGE	4/11/2014	129.29	42184203	142
Federal Projects	TAMMY R POWELL	132297	3/14 MILEAGE	4/11/2014	151.53	42184215	142
Federal Projects	LEIGHANNA BROOKE EVERETT	133386	3/14 NASHVILLE	4/11/2014	106.75	42184210	142
Federal Projects	LINDY SUE HALL	133387	3/14 NASHVILLE	4/11/2014	73.75	42184211	142
Federal Projects	HUFFMAN BUS INC	133003	133903	4/11/2014	195.00	42184205	142
Federal Projects	ROCKY TOP TOURS LLC	133006	2101	4/17/2014	660.00	42184379	142
Federal Projects	ROCKY TOP TOURS LLC	133385	2123	4/17/2014	975.00	42184379	142
Federal Projects	LINDA LEE BROWN	130558	3/14 MILEAGE	4/17/2014	48.27	42184372	142
Federal Projects	MIGUEL JAMES RAMOS	130557	3/14 MILEAGE	4/17/2014	55.70	42184376	142
Federal Projects	CHRIS ALLEN HARVEY	130556	3/14 MILEAGE	4/17/2014	35.25	42184368	142
Federal Projects	GISELE C PRADO SANTOS	130555	3/14 MILEAGE	4/17/2014	31.77	42184370	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	3/14 MILEAGE	4/17/2014	59.41	42184371	142
Federal Projects	HUFFMAN BUS INC	133001	1204	4/25/2014	850.00	42184585	142
Federal Projects	SUNTRUST BANK CARD	132768	CRTYRD N ORLEANS	4/29/2014	1582.68	42184643	142
Federal Projects	JENNIFER AXLEY	133622	4/14 NEW ORLEANS	5/2/2014	560.00	42184768	142
Federal Projects	JUDY ALISA TEFFETELLER	132294	4/14 JOHNSON CITY	5/2/2014	143.57	42184769	142
Federal Projects	DONNA RUSSELL	133626	4/14 NEW ORLEANS	5/2/2014	566.00	42184764	142
Federal Projects	THOMAS LARSON	130313	4/14 MILEAGE	5/2/2014	90.66	42184777	142
Federal Projects	TERESA ROBINSON	576149	4/14 JOHNSON CITY	5/2/2014	30.00	42184776	142
General Sessions Judges	WILLIAM TERRY DENTON	132248	TRAVEL	4/4/2014	132.70	1183830	101
Information Technology	ALAN M LYLE	13299	MILEAGE	4/4/2014	21.62	1183747	101
Ins/Risk Management	LINDSEY JACKSON	14313	TRAVEL	4/4/2014	26.69	1183792	101
Ins/Risk Management	LINDSEY JACKSON	15449	TRAVEL	5/2/2014	15.51	1184688	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	KELCIE VICKERY	133144	MILEAGE	4/4/2014	22.56	1183787	101
Inspection & Regulation	KATY HANNAH	133143	MILEAGE	4/4/2014	40.42	1183786	101
Inspection & Regulation	GINGER RIDDICK	132419	MILEAGE	4/25/2014	9.40	1184480	101
Inspection & Regulation	DEANNA FIELDS	132376	MILEAGE	5/2/2014	16.92	1184668	101
Inspection & Regulation	ZINA DIFRANCESCO	133619	TRAVEL	5/2/2014	157.39	1184711	101
Inspection & Regulation	GINGER RIDDICK	133620	TRAVEL	5/2/2014	165.39	1184675	101
Jail	DAVID WHEELER	13289	PRISONER TRANS	4/4/2014	11.00	1183768	101
Jail	REGINALD LAWRENCE	13288	PRISONER TRANSPORT	4/4/2014	22.00	1183806	101
Jail	SAM TACKETT	13291	PRISONER TRANS	4/4/2014	34.00	1183810	101
Jail	SAM TACKETT	13292	PRISONER TRANS	4/4/2014	23.00	1183810	101
Jail	MICHELLE BISHOP	14377	PRISONER TRANS	4/17/2014	34.00	1184310	101
Jail	RODNEY MYERS	15411	PRISONER TRANS	4/25/2014	50.00	1184507	101
Jail	WILLIAM R. CRUZE	15412	PRISONER TRANS	4/25/2014	46.00	1184524	101
Jail	SAM TACKETT	15409	PRISONER TRANS	4/25/2014	46.00	1184508	101
Jail	NORMAN T CARMACK	15410	PRISONER TRANS	4/25/2014	11.00	1184498	101
Jail	NORMAN T CARMACK	15443	PRISONER TRANS	5/2/2014	11.00	1184692	101
Juvenile Court	WILLIAM TERRY DENTON	132572	TRAVEL	4/4/2014	154.45	1183830	101
Juvenile Court	AMANDA G. MAY	130189	MILEAGE	4/4/2014	46.53	1183748	101
Juvenile Court	JILL CUSACK	132688	TRAVEL	4/4/2014	71.10	1183784	101
Juvenile Court	JILL CUSACK	132688	MILEAGE	4/4/2014	60.63	1183784	101
Juvenile Court	MICHAEL ELDRIDGE	132687	MILEAGE	4/4/2014	55.93	1183794	101
Juvenile Court	LISA BRYANT	133495	TRAVEL	4/17/2014	104.71	1184309	101
Juvenile Court	AMANDA G. MAY	130189	MILEAGE	5/2/2014	21.62	1184653	101
Juvenile Court	JILL CUSACK	132688	MILEAGE	5/2/2014	30.55	1184683	101
Juvenile Services	MICHAEL S FOX	14358	PRISONER TRANS	4/11/2014	11.00	1184070	101
Juvenile Services	REGINALD LAWRENCE	14355	PRISONER TRANS	4/11/2014	16.00	1184082	101
Juvenile Services	WILLIAM R. CRUZE	14356	PRISONER TRANS	4/11/2014	23.00	1184110	101
Juvenile Services	TOM HOOD	133172	TRAVEL	4/11/2014	58.50	1184103	101
Juvenile Services	THOMAS FRANKLIN	14357	PRISONER TRANS	4/11/2014	11.00	1184102	101
Planning	JOHN LAMB	130446	MILEAGE	4/11/2014	47.47	1184056	101
Probation	SUNTRUST BANK CARD	133238	KROGER,,,	4/29/2014	300.51	1184637	101
Property Assessors	GABE LOONEY	133257	TRAVEL	4/17/2014	118.75	1184301	101
Property Assessors	SUNTRUST BANK CARD	15400	FASTSTOP	4/29/2014	50.00	1184637	101
Property Assessors	SUNTRUST BANK CARD	133258	MONTGOMERY BELL	4/29/2014	168.00	1184637	101
Public Library	LAURA HUTCHENS	575999	3/27 ATHENS	4/11/2014	49.54	15184122	115
Public Library	KAREN HAMM	576085	3/14 MILEAGE	4/17/2014	7.99	15184326	115
Purchasing	SUNTRUST BANK CARD	15402	ETPA	4/29/2014	25.00	1184637	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Records Management	JACKIE GLENN	130091	MILEAGE	4/11/2014	81.22	1184052	101
Register of Deeds	PHYLLIS CRISP	14314	TRAVEL	4/4/2014	31.05	1183802	101
Register of Deeds	JOANNA BELCHER	14307	MILEAGE	4/4/2014	28.20	1183785	101
Register of Deeds	NIHLA MCCALL	14315	TRAVEL	4/4/2014	13.00	1183798	101
Register of Deeds	PHYLLIS CRISP	14380	TRAVEL	4/17/2014	17.86	1184314	101
Schools	TAMMY CASH	132831	3/14 MILEAGE	4/4/2014	72.94	41183907	141
Schools	THOMAS J JOHNSON	130312	3/14 MILEAGE	4/4/2014	162.71	41183908	141
Schools	ROSEMARY JAGELS	131253	3/14 MILEAGE	4/4/2014	9.45	41183901	141
Schools	SUSAN LEE	131977	3/14 MILEAGE	4/4/2014	87.61	41183906	141
Schools	REBECCA CHANTEL FLYNN	132910	3/14 MILEAGE	4/4/2014	130.19	41183894	141
Schools	DAVID C MURRELL	130309	3/14 MILEAGE	4/4/2014	19.24	41183871	141
Schools	DAVID C MURRELL	133098	3/14 MILEAGE	4/4/2014	19.74	41183871	141
Schools	LEAH NICOLE WEBB	130615	3/14 MILEAGE	4/4/2014	23.55	41183885	141
Schools	LAWRENCE R MCCURDY	130310	2/14 MILEAGE	4/4/2014	56.40	41183884	141
Schools	CRYSTAL E BREWER	133112	3/14 MILEAGE	4/4/2014	39.28	41183869	141
Schools	CRYSTAL E BREWER	575980	3/14 MILEAGE	4/4/2014	21.81	41183869	141
Schools	DANIEL MCCLEARY	130612	3/14 MILEAGE	4/4/2014	60.28	41183870	141
Schools	DANIEL MCCLEARY	575989	3/14 MILEAGE	4/4/2014	6.80	41183870	141
Schools	LISA MCCLEARY	132394	3/14 MILEAGE	4/4/2014	95.32	41183887	141
Schools	ROBERTO RUBIN	130311	3/14 MILEAGE	4/4/2014	181.33	41183899	141
Schools	MEGAN J STEVERSON	130608	3/14 MILEAGE	4/4/2014	14.10	41183889	141
Schools	AMANDA VANCE	132815	3/14 MILEAGE	4/4/2014	127.09	41183854	141
Schools	JAMA TILLER	132215	3/14 MILEAGE	4/4/2014	14.21	41183882	141
Schools	FRANCINE L REYNOLDS	132397	3/14 MILEAGE	4/11/2014	78.63	41184168	141
Schools	SUSAN ELROD	131976	3/14 MILEAGE	4/11/2014	91.27	41184194	141
Schools	DEBRA JENKINS	132886	3/14 MILEAGE	4/11/2014	52.17	41184164	141
Schools	KATHLEEN ASPIRANTI	132161	3/14 MILEAGE	4/11/2014	60.58	41184176	141
Schools	TENNESSEE DEPARTMENT OF EDUCATION	133530	259	4/17/2014	100.00	41184365	141
Schools	RHONDA LAIL	132393	3/14 MILEAGE	4/17/2014	65.28	41184361	141
Schools	KAREN MOFFATT	130616	3/14 MILEAGE	4/25/2014	35.44	41184566	141
Schools	SUNTRUST BANK CARD	132706	EMBASSY SUITES	4/29/2014	131.82	41184642	141
Schools	ROSEMARY JAGELS	131253	4/14 MILEAGE	5/2/2014	12.60	41184746	141
Schools	SUSAN LEE	131977	4/14 MILEAGE	5/2/2014	92.83	41184750	141
Schools	DAVID C MURRELL	133098	4/14 MILEAGE	5/2/2014	31.43	41184734	141
Sheriffs Department	JEFF BURCHFIELD	132916	TRAVEL	4/4/2014	58.50	1183783	101
Sheriffs Department	ANDY WATERS	133366	TRAVEL	4/4/2014	175.80	1183749	101
Sheriffs Department	DAVID HENDERSON	133365	TRAVEL	4/4/2014	175.80	1183767	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	MIKE SERATT	133364	TRAVEL	4/4/2014	175.80	1183795	101
Sheriffs Department	STATE COLLEGE ASSOCIATES LTD	133363	M.SERATT	4/4/2014	759.50	1183817	101
Sheriffs Department	JAMES BERRONG	130536	TRAVEL	4/11/2014	119.25	1184053	101
Sheriffs Department	MARRIOTT HOTEL SERVICES INC	133396	82527523	4/11/2014	284.84	1184068	101
Sheriffs Department	JARROD MILLSAPS	130537	TRAVEL	4/11/2014	137.25	1184055	101
Sheriffs Department	RANDALL W. AILEY	133397	TRAVEL	4/11/2014	144.40	1184080	101
Sheriffs Department	CHARLES T SPANGLER	131413	TRAVEL	4/11/2014	119.25	1184032	101
Sheriffs Department	ANDY WATERS	133366	TRAVEL	4/17/2014	43.95	1184285	101
Sheriffs Department	DAVID HENDERSON	133365	TRAVEL	4/17/2014	43.95	1184297	101
Sheriffs Department	MIKE SERATT	133364	TRAVEL	4/17/2014	43.95	1184311	101
Sheriffs Department	DOUBLETREE HOTEL	133519	80536931	4/17/2014	311.85	1184298	101
Sheriffs Department	JOE MCCARTER	133518	TRAVEL	4/17/2014	102.60	1184306	101
Sheriffs Department	SUNTRUST BANK CARD	131415	SHERATON	4/29/2014	238.00	1184637	101
Sheriffs Department	SUNTRUST BANK CARD	133161	SHERATON	4/29/2014	476.00	1184637	101
Sheriffs Department	JOE MCCARTER	133518	TRAVEL	5/2/2014	80.44	1184685	101
Veterans Services	SUNTRUST BANK CARD	14395	AUTOZONE	4/29/2014	25.97	1184637	101