

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, AUGUST 21, 2014, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. July 17, 2014 meeting.
 - b. August 12, 2014 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Rob Walker – Board of Zoning Appeals.
 - b. Patrick O'Hara, Leon Williams – Board of Construction Appeals.
 - c. Randy Massey – Tellico Reservoir Development Agency Board of Directors.
5. Proclamations:
 - a. Proclamation honoring Bradley Griest and Christopher Scarbrough.
 - b. Resolutions honoring outgoing elected officials.
6. Resolution to amend General County Fund Budget - \$119,100.00.
7. Approval of Fixed Asset Manual.
8. Resolution approving a lease agreement between Blount County, Tennessee, and Appalachian Black Bear Rehabilitation and Release Center, Inc. (ABR).

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 Budget - \$123,714.00.
 - b. General Purpose School Fund - \$560,000.00.
2. Budget modifications:
 - a. Resolution to amend General County Fund Budget - \$104,300.00.
 - b. Resolution to amend Blount County Library Budget - \$400,000.00.
 - c. Resolution to amend Highway Department Budget - \$350,000.00.
3. Grant applications:
 - a. Juvenile Court - \$10,756.92.
 - b. Highway Department - State of Tennessee Federal Lands Access Program - \$800,000.00.
4. Resolution by the Blount County Commission pursuant to Tennessee Code Annotated section 54-10-216 to close and vacate the road bed and right-of-way of Zenith Drive, a County maintained road located in Blount County, Tennessee.
5. Setting of Public Hearing on October 7, 2014, at 6:15 pm. regarding a resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 7.4-D-7(a) Tower Separation Requirements.
6. Resolution to adopt new Blount County Beer Ordinance of 2014.
7. Resolution regarding a petition to add Parkline Way and Buffalo Springs Way to the Official Roads List for Blount County, Tennessee.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, July 17, 2014 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: SETTING OF AGENDA.

Commissioner French made a motion to remove the resolution to approve a memorandum of understanding between the Blount County Highway Department and the City of Friendsville and the resolution to approve a memorandum of understanding between the Blount County Highway Department and the City of Townsend from the agenda and set the agenda. Commissioner Wright 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: CONSENT CALENDAR:

- MINUTES OF JUNE 19, 2014 MEETING**
- MINUTES OF JUNE 30, 2014 CALLED MEETING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF RON DUNN TO THE SHERIFF'S MERIT BOARD**
- APPOINTMENT OF MARY BETH WEST TO THE BLOUNT COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES**
- PROCLAMATION HONORING JOHN KELLER**
- RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$10,000.00.**

Commissioner Samples made a motion to approve the consent calendar. 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$47,531.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND SCHOOLS CAPITAL PROJECT FUND BUDGET - \$177,045.00.

Commissioner Samples 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,361,506.00.

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

Commissioner Lambert called for the previous question. Commissioner Kirby seconded the call.

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

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

There were 15 voting yes, 5 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the call for the previous question to be approved.

A vote was taken on the motion to adopt the resolution:

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

There were 16 voting yes, 3 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: GRANT APPLICATION - DRUG COURT - \$70,000.00.

Commissioner Lambert made a motion to approve the application. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

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

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

IN RE: GRANT APPLICATION - BLOUNT COUNTY SHERIFF'S 2014-15 JAG LOCAL SOLICITATION - \$20,209.00.

Commissioner Hasty made a motion to approve the application. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

IN RE: STATE AID FOR MIDDLESETTLEMENTS BRIDGE AND FLATS ROAD.

The Agenda Committee requested that the following be included in the official minutes:

Highway Superintendent Dunlap reported that the State Aid projects for the year will be Middlesettlements Bridge and paving on Flats Road to Butterfly Loop.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, August 12, 2014 at 6:15 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - absent	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 17 present and 4 absent. Mike Caylor arrived after the roll was taken. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING NEW REQUIREMENTS FOR COMMERCIAL CAMPGROUNDS AND RECREATION VEHICLE PARKS, AND ALLOWING SUCH AS SPECIAL EXCEPTION WITH SPECIFIC LIMITATIONS IN THE R-1-RURAL DISTRICT 1 AND R-2-RURAL DISTRICT 2 ZONES, AND APPLYING SAME REQUIREMENTS IN THE S SUBURBANIZING ZONE.

A public hearing on the resolution was held.

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be adjourned.

RESOLUTION No. 14-08-001

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 August 21, 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
August 21, 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>
Carolyn Williams	July 14, 2014	Western Surety Company
Teresa C. Pendergrass	July 14, 2014	Kay Ledet, Amy Townsend
Beverly Coleman	July 14, 2014	Western Surety Company
Angela Seilhan	July 15, 2014	William F. Massengill, Nelda Fay Massengill
Linda McGovern	July 15, 2014	Old Republic Surety Company
Aaron Duncan	July 15, 2014	Western Surety Company
Judy Lynn Jones	July 15, 2014	American Bankers Insurance of Florida
Martha Sue Goddard	July 15, 2014	Surety Bonding Company of America
Philip R. Malach	July 16, 2014	Western Surety Company
Jeri S Kravat	July 16, 2014	Merchants Bonding Company
Shye Anne Bukowski	July 16, 2014	Old Republic Surety Company
Teresa L. Chapman	July 16, 2014	Liberty Mutual Surety Company
Wendy McGuire	July 17, 2014	Travelers Casualty & Surety Company
Kent Fults	July 18, 2014	Surety Bonding Company of America
Christina Carolyn Hedtke	July 18, 2014	John N. Kidd, Rachel E. Roberts
Marie L. Ward	July 21, 2014	State Farm Fire & Casualty Company
Jordan Bryant	July 21, 2014	Western Surety Company
Dagny Block-Ward	July 22, 2014	Western Surety Company
Kendra Chapman	July 24, 2014	Western Surety Company
Martha S. L. Black	July 25, 2014	Liberty Mutual Surety
Kenneth Preston McPherson	July 29, 2014	Merchants Bonding Company
Brenda K. Wolfenbarger	August 1, 2014	William Wolfenbarger, James W. Manke
James C. Eanes III	August 4, 2014	The Ohio Casualty Insurance Company
Danny Lee Williamson	August 4, 2014	Western Surety Company
Tiffany Kramer	August 5, 2014	Travelers Casualty And Surety
Jewell White	August 6, 2014	Western Surety Company
R.D. Hash	August 7, 2014	RLI Insurance Company
James Stalsworth	August 11, 2014	Surety Bonding Company of America
Emily F. Townsend	August 11, 2014	Western Surety Company
Robert Louis Moore	August 11, 2014	Kevin Painter, Hoy Grimm
Patricia Blevins	August 11, 2014	Surety Bonding Company of America
Debbie S. Carpenter	August 12, 2014	Western Surety Company
James E. Hill	August 12, 2014	Surety Bonding Company of America
David D. Schultzman	August 12, 2014	Western Surety Company
Crystal Brewer	August 12, 2014	Western Surety Company
Rebecca Saffles	August 12, 2014	Western Surety Company

Terry Tipton	August 13, 2014	Western Surety Company
Rene Cooper	August 15, 2014	Western Surety Company
Brittany Hickman	August 15, 2014	Western Surety Company
Kim White	August 15, 2014	Western Surety Company
Leanne Denny	August 15, 2014	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
August 21, 2014

<u>Name</u>	<u>Date of oath</u>
Donna Sue Lee	July 17, 2014
Charles Clay Collins	July 28, 2014
David Mendez	August 1, 2014
Michael Lee Ritchey	August 4, 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 AUGUST 15, 2014

Nancy Elizabeth Allmon
Carey Lynne Best
Cynthia Raines Braun
Gail W. Bray
Homer Allen Bray
Thomas Brittain Cagle
Roxanne Lea Canales
Regina Houk Crisp
Deborah S. Curtis
Bonnie Lynn Dalton
Steven W. Davis
Loyce Holden Elmore
Denise H. Farris
Sara Louise Fine
Vicki L. Frazier
Franklin Sean Garrett
Janet Tischler Gavlick
Katrina Gail Gilbert
Sarah Alice Glandon
Robert Newton Goddard
Beverly Gonzalez
Tracie R. Gordon
Kathleen M. Halligan
Stacy Hawkins

Brittany Khyrsten Headrick
Juan A. Hernandez
Katie Rose Hill
Kevin Hill
Stephanie Hodge
Anne Marie Hodges
Josephine Flora Holsonback
Deborah Ann Hunt
Timothy Alfred Lindsey, Jr.
Vivian Kay Low
Vickie H. McCroan
Daphne H. Moffatt
Cynthia Melhorn Moore
Jacqueline D. Parrott
Ashley Kristina Phillips
Joanne Nicole Pickens
Kimberly Ann Quintana
Sharon Diane Reagan
Tabitha Violet Schultz
Joseph Aaron Sullivan
Joseph P. Sullivan
Carol Frances Tuttle
Kimberly Simpson Wilde
Christina Marie Williams

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)
Blount County Article 11.1 and T.C.A.13-7-106

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Bruce Damrow 2044 Stonybrook Road Louisville, TN 37777	977-8057 (APPT. 02/16/12) (Jim Melton appt. 9/16/10 - resigned 1/30/12)	9/16/15
Rob Walker 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	984-4998	9/19/18
Brian King (Appt. 6/19/14) 120 Talbott Lane Maryville, TN 37804	379-1616-W	8/16/17
Larry Chesney (Appt.8/18/11) 350 Martin Valley Road Walland, TN 37886	980-0824	8/18/16

Associates:

Don Munson (Appointed 02/21/13) Term expires 2/21/18 (RESIGNED 4/4/13)
Joe Everett – appt. 9/19/13

CONTACT – Jerome Moon, Chairman, Blount County Commission – 865-273-5830



Troy R. Walker

237 Meadow Road
Friendsville TN. 37737

Summary

A management professional with demonstrated results in the agricultural and manufacturing environment. Over 29 years in farm management experience. Demonstrated a working knowledge of animal health care products while managing two cow /calf operations. Over 14 years experience in a manufacturing management position with emphasis on quality and customer satisfaction.

Professional Experience

- Co-owns and manages a family cow/calf operation, specializing in source verified feeder cattle.
- Consults with management of Mountain Homes Farm and assists University of Tennessee veterinarians in herd health program.
- Participated in Pfizer Select VAC, Southeast Pride Sale at East Tennessee Livestock Center for 10 Years
- Graduated in the first Master Beef Producer class in Knoxville TN.
- Instrumental in department attaining Ford and Toyota’s highest quality award.
- Implemented 5S procedures in manufacturing areas to win plant achievement awards.
- Received training in Japan and England on product development and new equipment valued at over \$2 million and set up in Tennessee.
- Achieved ISO14001 certification and continuously maintained QS 9000 accreditations.

Employment History

Big Spring Properties LLC Maryville, TN (500-acre beef cattle farm) Co-owner/ manager	1985-Present
Matsushita Electronics Corporation (Panasonic), Knoxville, TN (500-employee capacitor/speaker manufacturer) Production Team Leader	1995-2004
Technical Rubber Products Ltd., Rockford, TN (50-employee gasket manufacturer) Production Manager/Superintendent	1994- 1995
The Burrus Company, Alcoa, TN (185-employee wood flooring manufacturer) Plant Manager	1992-1994

Education/Training

B.S.- Agriculture
Major: Agriculture Business Management
University of Tennessee Knoxville, TN 1985
Maryville High School, Maryville, TN

Leadership Blount
Supervising People

Dale Carnegie: Human Relations
Tennessee: Master Beef Producer

Total Quality Management
BQA certified

Affiliations

Foothills Farmers CO-OP – Secretary/Past Member
Blount County Board of Zoning Appeals-Chairman
Blount County Livestock Association – Past Board Member
Blount County Soil Conservation District –Past Officer



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: Board of Construction Appeals

DATE: August 6, 2014

For the consideration of the full commission, I am recommending the following persons to be reappointed to the Board of Construction Appeals:

Patrick O'Hara, Board Member (General Contractor), 3 year term, August 2017

Leon Williams, Board Member (Alternate), 3 year term, August 2017



Application for Appointment Blount County Board of Construction Appeals (Department of Building Safety)

Name: Patrick O'Hara, Date of Application: 8-3-07

Business or Company Name: Merit Construction, Inc.

Address: 10935 Antelope Rd. Knoxville TN 37932
Street City State Zip

Home Phone: (865) 966-0285 Business Phone: (865) 966-4100

Fax Line: (865) 966-4101 Cell / Pager: (865) 810-9509

EMAIL Address: pkhara@meritconstruction.com Web Page URL: _____

Professional License Type: _____ State of Issuance: _____

License No: _____ Expiration Date: _____
Month Day Year

1. Which membership position on the Board are you interested in? (Check one) Note – Service time will be up to 3 year terms.

- BOARD MEMBER - Registered design professional with architectural experience or a builder or superintendent of building construction with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with structural engineering experience.
- BOARD MEMBER - Registered design professional with mechanical and plumbing engineering experience or a mechanical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with electrical engineering experience or an electrical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with fire protection engineering experience or a fire protection contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- ALTERNATE MEMBER -- One of two positions to hear appeals during the absence or disqualification of a board member. Alternate members shall possess the qualifications required for board membership and shall be appointed for five years, or until a successor has been appointed.

2. Please briefly explain why you want to serve on the construction Board of Appeals:

civic duty - born and raised in Blount County and still live in Blount Co.
with my wife and four children.

Dept. of Building Safety

Board of Construction Appeals
Application Page 2 of 2

3. Please submit a resume or use this section to provide your work experience with dates:

" Joe attached resume "

4. Please provide three professional references:

<u>Sherry Lewis</u> Name	<u>Ther Lewis Group (Architects)</u> Business Name	<u>Knoxville, TN</u> City/State	<u>(865) 588-1272</u> Contact Number
<u>Bill Fletcher</u> Name	<u>Fletcher Architects, Inc.</u> Business Name	<u>Maryville, TN</u> City/State	<u>(865) 972-5437</u> Contact Number
<u>Lanny Coppe</u> Name	<u>Coppe & Associates P.A. (Architects)</u> Business Name	<u>Knoxville TN</u> City/State	<u>(865) 694-9000</u> Contact Number

5. Statement of Understanding:

The above information provided is true and correct. I understand that the Board of Appeals for construction is a voluntary appoint and that I will not receive compensation for my time. Service terms should be staggered and each new member shall serve for three years or until a successor has been appointed. A Chairperson shall be selected annually by the board members and a Secretary shall be appointed by the Building Official. The Building Official shall be an ex officio member of said board but shall have no vote on any matter before the board. A board or alternate member shall not hear an appeal in which that member has a personal, professional or financial interest. I understand that no meetings will be called unless appeals are properly submitted to this board for hearing or the Chairperson calls a special meeting. All hearings shall be on a predetermined regular schedule and location. All hearings shall be open to the public and any interested person or party in attendance shall be given an opportunity to be heard. Five members are required to hear an appeal. Board decisions shall be made by a concurring vote of two-thirds of its members. Any decision of the board shall be by resolution. The Building Official shall take immediate action in accordance with the decision of the board. All board applicants must be approved by Blount County Commission to become a board or alternate member.

[Signature]
Signature

8-3-07
Date

Patrick D. O'Hara
Vice President ♦ Merit Construction, Inc.



10435 Dutchtown Road
Knoxville, TN 37932
865.966.4100 ♦ phone
865.966.4101 ♦ fax

• **Education**

Bachelor's of Science, Construction Engineering Technology, 1988

Associates in Arts Degree

Civil Engineering Technology

• **Experience**

2002 – Present

Merit Construction, Inc.

Vice President

Merit Construction, Inc.

Project Manager/Estimator

1992-2001

McKnight & Associates

Project Manager/Estimator

1989-1992

Dave Troutman, Home Builder

Finish Carpenter

1984-1989

• **Projects of Significance**

Sally's Beauty Supply
Ft. Loudoun Middle School
Cherokee Middle School Additions and Renovations
Midway Middle School Additions and Renovations
Pellissippi Investors Group Office Building and Laboratory
Union Grove Middle School
South Fentress School (K-8 School)
Allardt Elementary School
Gibbs Elementary School
Townsend Elementary School Addition
Carpenters Elementary School
Blount County Primary Care
Copper Basin High School
Hardin Valley Elementary School
Eagleton Elementary School
Midway Middle School
Oneida Elementary School
Scott County High School
Pine Haven School
Monroe County Schools (3)
Huntsville Middle School
Tennessee Technology Center, Knoxville
Lenoir City High School
Blount County Health Department
Fentress County Health Care Facility

• **Of Merit**

Faith Promise Church - Member



Application for Appointment
Blount County Board of Construction Appeals
 (Department of Building Safety)

Name: Leon Williams, Date of Application: 08/01/07

Business or Company Name: Leon Williams Contractors, LLC

Address: 337 Whitecrest Drive Maryville TN 37801
Street City State Zip

Home Phone: (865) 856-2061 Business Phone: (865) 982-1734

Fax Line: (865) 982-0797 Cell / Pager: (865) 755-2399

EMAIL Address: leon.williams@charter.net Web Page URL: _____

Professional License Type: general contractor BC
mechanical CMC State of Issuance: Tennessee

License No: 13553 Expiration Date: July 31 2009
Month Day Year

1. Which membership position on the Board are you interested in? (Check one) Note – Service time will be up to 3 year terms.

- BOARD MEMBER - Registered design professional with architectural experience or a builder or superintendent of building construction with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with structural engineering experience.
- BOARD MEMBER - Registered design professional with mechanical and plumbing engineering experience or a mechanical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with electrical engineering experience or an electrical contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- BOARD MEMBER - Registered design professional with fire protection engineering experience or a fire protection contractor with at least ten years' experience, five of which shall have been in responsible charge of work.
- ALTERNATE MEMBER -- One of two positions to hear appeals during the absence or disqualification of a board member. Alternate members shall possess the qualifications required for board membership and shall be appointed for five years, or until a successor has been appointed.

2. Please briefly explain why you want to serve on the construction Board of Appeals:

to help protect the public concerning life safety codes, to ensure proper construction and design take
place throughout Blount County - to work with codes officials in their daily tasks

Dept. of Building Safety

3. Please submit a resume or use this section to provide your work experience with dates:

I have been a state licensed contractor since 1971 and obtained a CMC (mechanical contractor) designation in 2000. I started in residential, then went to commercial work. Today we are a design-build contractor, having been involved in over 40 church projects, schools, National Guard armories, day cares, health care centers, municipal utilities

4. Please provide three professional references:

Stacy Cox Name	Studio Four Architects Business Name	Knoxville, TN City/State	523-5001 Contact Number
Gene Daves Name	Engineering Services Group Business Name	Knoxville, TN City/State	522-0393 Contact Number
Maurice Mallia Name	Mallia Engineering Business Name	Knoxville, TN City/State	637-3224 Contact Number

5. Statement of Understanding:

The above information provided is true and correct. I understand that the Board of Appeals for construction is a voluntary appoint and that I will not receive compensation for my time. Service terms should be staggered and each new member shall serve for three years or until a successor has been appointed. A Chairperson shall be selected annually by the board members and a Secretary shall be appointed by the Building Official. The Building Official shall be an ex officio member of said board but shall have no vote on any matter before the board. A board or alternate member shall not hear an appeal in which that member has a personal, professional or financial interest. I understand that no meetings will be called unless appeals are properly submitted to this board for hearing or the Chairperson calls a special meeting. All hearings shall be on a predetermined regular schedule and location. All hearings shall be open to the public and any interested person or party in attendance shall be given an opportunity to be heard. Five members are required to hear an appeal. Board decisions shall be made by a concurring vote of two-thirds of its members. Any decision of the board shall be by resolution. The Building Official shall take immediate action in accordance with the decision of the board. All board applicants must be approved by Blount County Commission to become a board or alternate member.

Signature

1 Aug 2011

Date

Delbert Leon Williams Jr.

337 Whitecrest Drive • Maryville, TN 37801
(865) 755-2399 • lwilliams@LWContractorsTN.com

Personal Statement

Being in the Construction Industry all of my adult life and being taught by my Father that construction is a service industry and my job is to work hard for my client and to produce a project both they and I can be proud of. My goal everyday is to obtain repeat clients through quality work and friendly personal service. I am determined to share a laugh with our clients and make every project an enjoyable and profitable experience for our clients and our company.

Professional Experience

Second Generation General Contractor

- Worked for my Father during High School then after returning from the Navy in 1966 till 1971 in which year I started Leon Williams General Contractor.

Leon Williams Contractors, LLC (2002 – Present)

Secretary/Governor

- Coordinate every aspect of the company

LWGM Development (2000 – Present)

Partner

- Purchase and develop land for residential neighborhoods
- Developed Indian Grove (50 acre subdivision), Centenary Downs (80 acre equestrian development), and Candlewood Estates (50 acre development)

Leon Williams Contractors, Inc. (1982 - 2002)

Owner

- Built company to \$10,000,000 annual revenue with 62 employees
-

Professional Societies & Licenses

Associated Builders and Contractors - Member (1990 – 2001)
President (1992 – 1993)
Blount County Appeal Board - Member (2007 – Present)

Tennessee State License General Contractor since 1971, License number 13553, Limit Unlimited,
Classifications; BC; Mu-A.B.C.D; HC; HRA; CMC

Tennessee State Licensed: Limited Licensed Electrician, License Number 00027565

Awards

Construction Projects Involved With

Industrial

- Nelco Industrial Building – 30,000sf warehouse with 3 story office building. Warehouse built with 40ft tall walls and 50 ton crane with two auxiliary cranes. Floor slab was designed 18” thick to support the largest plastic extrusion machine east of the Mississippi River.
- Andrews Distribution – 30,000sf warehouse with 4,000sf office
- Blount Industrial Park Industrial Building “B” – 20,000sf industrial building
- HAVCO Wood Products – 25,000sf kiln-dried operation

Banks

- Built all four Commercial Banks in Knoxville: Halls at Emory Rd, I-75 at Emory Rd, Kingston Pike West, and the main headquarters in Harrogate (Harrogate required 65’ deep caissons with the second floor hung from the main roof supports)
- We have worked on most all of Commercial Bank Branches in Tennessee and Kentucky
- Presently construction a new Commercial Bank Branch in Maynardville
- Built First National Bank – Maryville branch and renovated Loudon branch

Churches

- I have been involved with over 40 church projects from renovations to complete new complexes

Retail

- Wiley Boring Center (approx. 31,000sf)
- Westbrook Center (approx. 13,000sf)
- Green Meadow Plaza (approx. 7,600sf)
- All types of finish-outs
- LaLupita Maryville
- LaLupita Complex Loudon
- Presently constructing a new LaLupita in Loudon Tennessee

Medical

- East Tennessee Medical Sleep Center at Morganton Square
- Dr. Chip Webb DDS
- Dr.’s Molly and Jerry Harris DDS
- Dr. Larry Durand DMD PC
- Dr. Conley Shope DDS
- Dr. John Lay II Chiropractor’s Office
- Presently constructing a new Medical Complex in Maryville for Blount eye center

Restaurants

- TGI Friday’s – Gatlinburg
- Allen Jackson Café – Pigeon Forge
- Black Bear Pancake Cabin – Gatlinburg
- 13,000 s.f. Cafeteria at UTC
- Numerous food Courts at UTC
- Starbucks at ETSU
- Numerous Food Courts at UTK

Office Buildings

- Morganton Square Phase I, II, III, and IV

Education

Graduate of Friendsville High School and Massey Tec

Attended many numerous seminars related to construction

Certified T-Dec Level-1 for Construction site erosion Prevention 7 sediment Control

Licensed Instrument rated Pilot

218782

State of Tennessee

BOARD FOR LICENSING CONTRACTORS

CONTRACTOR

LEON WILLIAMS CONTRACTORS, LLC

This is to certify that all requirements of the State of Tennessee have been met.

ID NUMBER: 00013553

LIC STATUS: ACTIVE

EXPIRATION DATE: 07/31/2009

BC: MU-A,B,C,D
HC: HRA
CMC
\$140,000.00



IN-1313

DEPARTMENT OF
COMMERCE AND INSURANCE

CONTACT: BLOUNT COUNTY MAYOR – 865-273-5700

BOARD OF CONSTRUCTION APPEALS
3 year terms

Patrick O'Hara (Board Member)(appt. 9/20/07 & 11/20/08 reappt.8//18/11-8/2014

Leon Williams (Alternate) (appt.9/20/07 & 11/20/08) reappt.8/18/11-8/2014

Bob Reed (Board Member) (appt 9/20/07) (reappointed 8/20/09) reappt.8/16/12-8/2015

J.W. Baker (Board Member) (appt. 9/20/07) (reappointed 8/20/09) reappt.8/16/12-8/2015

Jeffery T. Fletcher (Alternate) appt. 9/20/07) (reappointed 8/20/09)reappt.8/16/12-8/2015

Doug McClanahan (Board Member) 9/20/07) REAPPT. 9/16/2010-9/16/13

(Reappt.9/19/13-9/19/16)

Donald Adsit (Board Member) 9/20/07 REAPPT. 9/16/2010-9/16/13 (Reappt. 9/19/13 – 9/19/16)



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: Recommendation for Tellico Reservoir Development Agency Board of Directors

DATE: August 13, 2014

For the consideration of the full commission, Due to the resignation of Bill Crisp, I am submitting my recommendation of the following name for appointment to the Board of the Tellico Reservoir Development Agency:

Mr. Randy Massey, with term to expire August, 2020

C. Randy Massey is owner of Massey Group (Massey Construction, Massey Electric, Cherokee Millwright & Mechanical, and a portfolio of commercial/industrial real estate in East Tennessee).

A lifelong entrepreneur, Randy grew up in South Knoxville, and from an early age worked in his family's business. He is a graduate of Doyle High School and Maryville College. Randy and his wife, Angela, have five grown children.

Randy has a long history of investing in, owning and working with start-up companies. Since buying Massey Electric in the mid-1980's, he has grown it into the largest open-shop electrical contractor in East Tennessee with offices in Alcoa and Kingsport. In 1994, Randy founded Cherokee Millwright which has steadily grown over the past 20 years becoming a trusted go-to resource for industrial customers both in our area and nationwide. Through Massey Group, Randy has developed and manages over 1 million square feet of commercial and industrial real estate properties in East Tennessee.

Randy is a founding member of Nucleus Knoxville, past President of the South Knoxville Rotary Club, and chair of the Knox Chamber's transportation committee. He has served on the Knox County Electrical Inspection Board since 1988 and is its current chairman. He served six years on the Knox County Planning Commission including two years as its chairman.

Since moving to Blount County in 2007, he has been very active with the Blount Chamber of Commerce and Industrial Development Board, and was in the Blount Leadership Class of 2007. In 2012, the Blount Chamber Partnership selected Massey Group as Large Business of the Year in its annual Business Excellence Awards. February, 2014, Randy was inducted into the Boys and Girls Club of Blount County Hall of Fame.

RESOLUTION NO. 14-08-002

SPONSORED BY COMMISSIONERS ROY GAMBLE AND GORDON WRIGHT II

A PROCLAMATION HONORING BRADLEY GRIEST AND CHRISTOPHER SCARBROUGH FOR THEIR EXEMPLARY SERVICE.

WHEREAS: On Sunday evening, December 11, 2011, a pick-up truck had driven off the road, over an embankment and crashed into the middle of the Little River in the Great Smoky Mountains National Park, trapping the motorist inside the partially submerged vehicle, and

WHEREAS: National Park Ranger Bradley A. Griest, first on the scene with limited tools, a life vest and a basic safety line, did not hesitate to climb down the 20-foot steep embankment and jump onto the submerged hood of the car. The driver of the vehicle was barely conscious and trapped inside a crushed cab with 45-degree water up to the driver's chest, and

WHEREAS: Within a few minutes, Christopher Scarbrough, a member of the Townsend Area Volunteer Fire Department, arrived on the scene and recognized that Ranger Griest was in the urgent need of assistance. Without hesitation, he put on his life vest and helmet, climbed down the embankment and jumped the 3-foot section of swiftly moving water to land on the submerged hood of the vehicle, and

WHEREAS: Working in the dark, after much effort and continued exposure to risk, Ranger Griest and Firefighter Scarbrough attached a winch cable to the driver's door frame allowing rescue personnel on land to winch open the door against the strong force of the current. They freed the driver by cutting his seatbelt and pulling him onto the hood. He was then secured to a litter and lifted to the road surface for transport to the hospital receiving prompt medical care, and

WHEREAS: Because of the swift and courageous action, Christopher Scarbrough and Bradley Griest were honored by the United States Department of the Interior in a special ceremony in Washington, D.C. on May 8, 2014. Ranger Bradley Griest received the Valor Award and Firefighter Christopher Scarbrough received the Citizen's Award for Bravery.

NOW THEREFORE, we, ED MITCHELL, Mayor of Blount County, and the Blount County Board of Commissioners, do hereby give honor, recognition and sincere appreciation to Ranger Bradley Griest and Firefighter Christopher Scarbrough for their exemplary service; and we encourage all Blount County citizens to join us in applauding their achievements.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-08-005

Sponsored by Jerome Moon, Gary Farmer, Tab Burkhalter, and Ed Mitchell

A PROCLAMATION HONORING TONYA BURCHFIELD FOR HER DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Tonya Burchfield first took office as a County Commissioner representing the first (1st) Commission District - Seat A on September 1, 2006, and in 2010, was re-elected by the citizens of the first (1st) district, therein, having served a total of eight (8) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Tonya Burchfield has contributed generously and earnestly of her time, endeavoring to help the citizens in her district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, implementation of an animal control program, as well as the construction of a new animal center, while giving support of educational programs, including the construction of numerous schools including: Union Grove Elementary, Union Grove Middle, Prospect Elementary, as well as the renovation of the William Blount Ninth Grade Academy ; and

WHEREAS, during her terms in office, Tonya Burchfield has served on numerous committees including Agriculture Extension, Animal Control, Beer Board, Blount County Children’s Home, Education, Human Resources/Insurance, Intergovernmental, Planning Commission, Redistricting, and Ad Hoc Committee to Study Commission Rules; and

WHEREAS, Tonya Burchfield has volunteered her time in service and given support to Blount County citizens and many Blount County children in many capacities, including several charitable projects, and at the same time being a devoted mother and daughter, and during her terms in office as County Commissioner, officiated hundreds of marriage ceremonies; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Tonya Burchfield in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Tonya Burchfield to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-08-006

Sponsored by Jerome Moon, Gary Farmer, Tonya Burchfield, and Ed Mitchell

A PROCLAMATION HONORING TAB BURKHALTER FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Tab Burkhalter first took office as a County Commissioner representing the first (1st) Commission District - Seat B on October 21, 2010, having been appointed by the Blount County Legislative Body, and in August, 2012, was elected by the citizens of the first (1st) district, therein, having served for almost four (4) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Tab Burkhalter has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, implementation of an animal control program, while giving support of many educational requests and projects, including the construction of the new Prospect Elementary School; and

WHEREAS, during his terms in office, Tab Burkhalter has served on numerous committees including Agenda (Chair), Allocation of Space, Beer Board, Ad Hoc Committee to Study Solid Waste and Recycling (Vice Chair), Ad Hoc Committee to Study Lost Tax Revenues (Vice Chair), Blount Corrections Partnership (Chair), Redistricting, and Finance Committees, while at the same time lending legal and financial expertise, and demonstrating outstanding leadership skills; and

WHEREAS, while serving as County Commissioner, in addition to working a full time job, Tab Burkhalter has volunteered his time for charitable organizations such as New Hope - Blount County Children’s Advocacy Center and Haven House; and, also has been a volunteer participant in the annual performances of “The Nutcracker”, while at the same time, being a devoted husband to his wife, and father to his three darling daughters, and during his term of office as County Commissioner, has officiated hundreds of marriage ceremonies; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Tab Burkhalter in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Tab Burkhalter to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 14-08-019

Sponsored by Jerome Moon, Monica Murrell, Ron French, and Tom Greene

A PROCLAMATION HONORING JIM FOLTS FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Jim Folts first took office as a County Commissioner September 1, 2010 representing the seventh (7th) Commission District - Seat A, after having been elected by the citizens of the seventh (7th) district, therein, having served for four (4) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Jim Folts has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, and implementation of an animal control program; and

WHEREAS, during his term in office, Jim Folts has served on the Agenda Committee and the Education Committee (Vice Chair); and

WHEREAS, Jim Folts, while serving as County Commissioner, has faithfully represented the citizens of the 7th district and many Blount County citizens; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Jim Folts in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Jim Folts to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-08-007

Sponsored by Jerome Moon, Gary Farmer, Gordon Wright II, and Ed Mitchell

A PROCLAMATION HONORING ROY GAMBLE FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Roy Gamble first took office as a County Commissioner September 1, 2010 representing the eighth (8th) Commission District - Seat A, after having been elected by the citizens of the eighth (8th) district, therein, having served for four (4) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Roy Gamble has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, implementation of an animal control program, while giving support of many educational requests and projects, including the construction of the new Prospect Elementary School; and

WHEREAS, during his terms in office, Roy Gamble has served on the Agenda Committee, Agriculture Extension Committee, Animal Center Advisory Board, Beer Board, Cable TV Authority, Education (Vice Chair), Information Technology Committee, and School Construction Advisory Committee; and

WHEREAS, Roy Gamble, while serving as County Commissioner, and while operating and managing the family's Tennessee Century Farm, has volunteered hundreds of hours as an advocate for agriculture, participating in many agricultural events, and during his term of office as County Commissioner, Roy Gamble, along with the help of his devoted wife, has faithfully given support and service to Blount County citizens in many capacities, such as Oak View Baptist Church community outreach projects, and other charitable projects; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Roy Gamble in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Roy Gamble to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-08-008

Sponsored by Jerome Moon, Gary Farmer, and Ed Mitchell

A PROCLAMATION HONORING TOM GREENE FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Tom Greene first took office as a County Commissioner September 1, 2010 representing the seventh (7th) Commission District - Seat B, after having been elected by the citizens of the seventh (7th) district, therein, having served for four (4) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Tom Greene has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, implementation of an animal control program, while giving support of many educational requests and projects, including the construction of the new Prospect Elementary School; and

WHEREAS, during his terms in office, Tom Greene has served on the Agenda Committee, Blount County Corrections Partnership, Blount County Children's Home Board of Directors, and the Redistricting Committee; and

WHEREAS, while serving as County Commissioner, in addition to working a full time job, Tom Greene has volunteered his time serving as the Fire Chief for the Friendsville Volunteer Fire Department, where he has been a volunteer since 1964, dedicating thousands of hours to his community, being on call during all hours of the night, and assisting with saving the lives of hundreds of people, and during his term of office as County Commissioner, Tom Greene, along with the help of his devoted wife, has faithfully given of his time every Sunday holding services for the elderly, sick and shut-ins at a local health care center; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Tom Greene in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Tom Greene to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-08-009

Sponsored by Jerome Moon, Gary Farmer, Mike Lewis, and Ed Mitchell

A PROCLAMATION HONORING BRAD HARRISON FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Brad Harrison first took office as a County Commissioner representing the second (2nd) Commission District - Seat A on September 1, 2006, and in 2010, was re-elected by the citizens of the second (2nd) district, therein, having served a total of eight (8) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Brad Harrison has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, implementation of an animal control program, as well as the construction of a new animal center, while giving support of educational programs, including the construction of numerous schools including: Union Grove Elementary, Union Grove Middle, Prospect Elementary, as well as the renovation of the William Blount Ninth Grade Academy ; and

WHEREAS, during his terms in office, Brad Harrison has served on numerous committees including Agenda, Beer Board, Education, Planning Commission (8 years), Public Services; and

WHEREAS, Brad Harrison has volunteered his time in service and given support to Blount County citizens in many capacities, such as coaching little league baseball at Eagleton Little League, and helping with several charitable projects; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Brad Harrison in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Brad Harrison to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 14-08-010

Sponsored by Jerome Moon, Gary Farmer and Ed Mitchell

A PROCLAMATION HONORING MARK HASTY FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Mark Hasty first took office as a County Commissioner representing the fourth (4th) Commission District - Seat B on September 1, 2006, and in 2010, was re-elected by the citizens of the fourth (4th) district, therein, having served a total of eight (8) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Mark Hasty has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, provisions for better water quality, implementation of an animal control program, as well as the construction of a new animal center, while giving support of educational programs, including the construction of numerous schools including: Union Grove Elementary, Union Grove Middle, Prospect Elementary, as well as the renovation of the William Blount Ninth Grade Academy ; and

WHEREAS, during his terms in office, Mark Hasty has served on numerous committees including Agenda, Agriculture Extension, Beer Board, Intergovernmental, Parks and Recreation Commission, Ad Hoc Committee to Study Water Quality and Ad Hoc Committee to Study Property Maintenance Codes (Chair); and

WHEREAS, while working a full time job and during his terms of office as County Commissioner, Mark Hasty has volunteered his time in service and given support to Blount County citizens in many capacities, such as Chilhowee View Community Center projects, agricultural student education projects, Forest Hill Baptist Church community outreach projects, and other charitable projects; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Mark Hasty in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Mark Hasty to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 14-08-011

Sponsored by Jerome Moon, Gary Farmer, Holden Lail and Ed Mitchell

A PROCLAMATION HONORING SCOTT HELTON FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Scott Helton first took office as a County Commissioner representing the sixth (6th) Commission District - Seat B on September 1, 1990, and was re-elected to his seat in 1994, where he served until April, 1996, and in 2006 and 2010, he was again elected by the citizens of the sixth (6th) district, therein, having served almost fourteen (14) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Scott Helton has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, provisions for safer conditions on County Roadways, implementation of an animal control program, as well as the construction of a new animal center, while giving support of educational programs, including the construction of numerous schools including: Union Grove Elementary, Union Grove Middle, Prospect Elementary, as well as the renovation of the William Blount Ninth Grade Academy; and

WHEREAS, during his terms in office, Scott Helton has served on numerous committees including Agenda, Ambulance, Beer Board, Cable TV Authority, Education, E-911 Board, Highway, Information Technology, Nominating, Nursing Home and Indigent Care (Chair), Public Services, Planning Commission, Properties Committee, and Parking on County Roadways (Chair), and Reapportionment Committee; and

WHEREAS, during the past 32 years, and while working a full time job with Blount County Government for over 30 years, Scott Helton volunteered thousands of hours in service to Blount County citizens in many capacities, such as a coach and member of the Board of Directors at Eagleton Little League, Chairman of the Blount County Rescue Squad, participant in several charitable projects, and during his terms of office as County Commissioner, officiated hundreds of marriage ceremonies; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Scott Helton in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Scott Helton to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-08-003

Sponsored by Jerome Moon, Gary Farmer, Kenneth Melton, and Ed Mitchell

A PROCLAMATION HONORING GERALD KIRBY FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Gerald Kirby first took office as a County Commissioner representing the tenth (10th) Commission District - Seat A on September 1, 2006, and in 2010, he was elected by the citizens of the tenth (10th) district, therein, having served for eight (8) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Gerald Kirby has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, provisions for safer conditions on County Roadways, implementation of an animal control program, as well as the construction of a new animal center, while giving support of educational programs, including the construction of numerous schools including: Union Grove Elementary, Union Grove Middle, Prospect Elementary, as well as the renovation of the William Blount Ninth Grade Academy; and

WHEREAS, during his terms in office, Gerald Kirby has served on numerous committees including Agenda, Agriculture Extension, Beer Board (Vice Chair), Budget, E-911 Board, Education, Fire Protection District, Intergovernmental, Planning Commission, Purchasing Commission, Redistricting, Risk Management, and Solid Waste Authority; and

WHEREAS, while managing the family farm and business, Gerald Kirby has volunteered thousands of hours in service to Blount County citizens in many capacities, such as participant in several charitable projects in community outreach from emergency and fire services, and giving support to senior citizens, and during his terms of office as County Commissioner, has officiated hundreds of marriage ceremonies; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Gerald Kirby in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Gerald Kirby to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 14-08-012

Sponsored by Jerome Moon, Gary Farmer, Scott Helton, and Ed Mitchell

A PROCLAMATION HONORING HOLDEN LAIL FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Holden Lail first took office as a County Commissioner representing the sixth (6th) Commission District - Seat A on September 1, 1996, where he served until February, 1997, and in 2006 and again in 2010, he was elected by the citizens of the sixth (6th) district, therein, having served for more than eight (8) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Holden Lail has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, provisions for safer conditions on County Roadways, implementation of an animal control program, as well as the construction of a new animal center, while giving support of educational programs, including the construction of numerous schools including: Union Grove Elementary, Union Grove Middle, Prospect Elementary, as well as the renovation of the William Blount Ninth Grade Academy ; and

WHEREAS, during his terms in office, Holden Lail has served on numerous committees including Agenda (Vice Chair), Allocation of Space, Beer Board (Chair), Budget, Human Resources/Insurance, Intergovernmental, Little Tennessee Valley Educational Cooperative, Planning Commission, Purchasing Commission, Ad Hoc Committee to Study Solid Waste and Recycling, Redistricting (Vice Chair), Risk Management, and Finance Committee; and

WHEREAS, while working a full time job with Blount County Schools for 31 years serving as teacher at Bungalow and Porter Elementary Schools, principal at Mentor, Union, Fairview, and Rockford Elementary Schools, assistant principal and athletic director at William Blount High School, Holden Lail has volunteered thousands of hours in service to Blount County citizens in many capacities, such as a coach at Eagleton Little League, participant in several charitable projects, such as Governors Golf Classic for scholarships, and football coverage announcer for Blount County Schools TV, and during his terms of office as County Commissioner, officiated hundreds of marriage ceremonies; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Holden Lail in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Holden Lail to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-08-013

Sponsored by Jerome Moon, Gary Farmer, Rick Carver, and Ed Mitchell

A PROCLAMATION HONORING PEGGY LAMBERT FOR HER DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Peggy Lambert first took office as a County Commissioner representing the fifth (5th) Commission District - Seat A on January 15, 2009, having been appointed by the Blount County Legislative Body to complete the term of Dr. Robert Ramsey, and in 2010, was elected by the citizens of the fifth (5th) district, therein, having served approximately (6) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Peggy Lambert has contributed generously and earnestly of her time, endeavoring to help the citizens in her district, as well as all citizens of Blount County, by giving support for the implementation of policies which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, continuance and growth of the animal control program at the new Blount County Animal Center, while giving support of educational programs, including the construction of the new Prospect Elementary School; and

WHEREAS, during her terms in office, Peggy Lambert has served on numerous committees including Agenda, Allocation of Space Committee, Animal Center Advisory Board, Beer Board, Great Smoky Mountain Heritage Center Board, Planning Commission, and the Solid Waste Authority; and

WHEREAS, Peggy Lambert has volunteered hundreds of hours of service to the citizens of Blount County, all across the State of Tennessee, and throughout the United States of America, by giving of her time in dedication to our country by upholding the great traditions, morals, and freedoms, our country was founded upon, and not only has she given her time, support, and service to citizens, but she has given thousands of animals in Blount County a better quality of life by giving support to the Blount County Animal Center, participating in several charitable projects, and at the same time has been a devoted mother, wife, and grandmother, to her family during her terms in office as County Commissioner; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Peggy Lambert in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Peggy Lambert to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 14-08-014

Sponsored by Commissioners Jerome Moon, Gary Farmer, Ron French, and Ed Mitchell

A PROCLAMATION HONORING MONIKA MURRELL FOR HER DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Monika Murrell first took office as a County Commissioner representing the ninth (9th) Commission District - Seat B on September 1, 2006, and in 2010, was re-elected by the citizens of the ninth (9th) district, therein, having served a total of eight (8) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Monika Murrell has contributed generously and earnestly of her time, endeavoring to help the citizens in her district, as well as all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, implementation of an animal control program, as well as the construction of a new animal center, while giving support of educational programs, including the construction of numerous schools including: Union Grove Elementary, Union Grove Middle, Prospect Elementary, as well as the renovation of the William Blount Ninth Grade Academy; and

WHEREAS, during her terms in office, Monika Murrell has served on numerous committees including Agenda, Animal Control, Animal Center Advisory Board, Beer Board, Intergovernmental, Planning Commission, Records Commission, and Ad Hoc Committee to Study Commission Rules; and

WHEREAS, during her terms in office as County Commissioner, and while working full time establishing and operating her own business, Monika Murrell has volunteered her time in service and given support to Blount County citizens and many Blount County children in many capacities, including supporting foster children parenting, participating in several charitable projects, and at the same time being a devoted mother, daughter, and grandmother; and

WHEREAS, Blount County sincerely appreciates the outstanding and many contributions given by Monika Murrell in selfless service to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Monika Murrell to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 14-08-022

Sponsored by Jerome Moon, Gary Farmer, Roy Gamble, and Mayor Ed Mitchell

A PROCLAMATION HONORING GORDON WRIGHT II, FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Gordon Wright II, first took office as a County Commissioner representing the eighth (8th) Commission District - Seat B, after having been appointed by the Blount County Legislative Body on April 17, 2014, after his father, the late Gordon Wright, Sr., Blount County Commissioner, passed away suddenly on March 19, 2014, wherein, the Blount County Legislative Body felt it was fitting and honorable to appoint Gordon Wright II, to complete his father's term; and

WHEREAS, while serving as Blount County Commissioner, Gordon Wright II, has contributed generously and earnestly of his time, endeavoring to help the citizens in his district, while at the same time honoring his father and his father's legacy, by striving to complete certain projects, such as the Restoration of Laurel Lake, as well as helping all citizens of Blount County, by giving support for the continuance of a low property tax rate and giving support for departmental requests in Blount County Government, and at the same time assisting citizens in the eighth district with finding solutions for various requests; and

WHEREAS, during his four (4) month term in office as County Commissioner, Gordon Wright II, has served on the Agenda Committee - avidly participating in discussions, sponsoring resolutions, and offering answers, thereby resulting in positive solutions for the betterment of Blount County; and

WHEREAS, Gordon Wright II, while serving as County Commissioner and working a full time job, has diligently given many hours of service and support to many Blount County citizens, and at the same time has been a devoted husband, father, and son; and

WHEREAS, the passing of Gordon Wright, Sr., saddened many in Blount County Government, but the service of Gordon Wright II as a Blount County Commissioner has been an enormous comfort and a great help to the Blount County Legislative Body and many others.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Gordon Wright II, to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-08-015

Sponsored by Blount County Board of Commissioners and Mayor Ed Mitchell

A PROCLAMATION HONORING GORDON WRIGHT, SR, FOR HIS DEDICATED SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of August, 2014:

WHEREAS, Gordon Wright, Sr., first took office as a County Commissioner representing the eighth (8th) Commission District - Seat B on September 1, 1982, and was re-elected in 1986, where he served until August 31, 1990, and in 2010, was again elected by the citizens of the eighth (8th) district, and served until his untimely death on March 19, 2014, therein, having served for almost (12) years of dedicated public service to the citizens of Blount County as Blount County Commissioner; and

WHEREAS, while serving as Blount County Commissioner, Gordon Wright, Sr., contributed generously and earnestly of his time, endeavoring to help the citizens in his district such as the Restoration of Laurel Lake project, as well as helping all citizens of Blount County, by giving support for the implementation of polices which have resulted in a more stable financial status, and the continuance of a low annual property tax rate, provisions for recovering thousands of tax dollars in lost revenues, implementation of an animal control program, and giving support of educational programs, including the construction of Prospect Elementary School; and

WHEREAS, during his terms in office, Gordon Wright, Sr., served on numerous committees including Agenda, Ad Hoc Committee to Study Hillside and Ridge Top Regulations (Chair), Ad Hoc Committee to Study Lost Tax Revenues (Chair), Agriculture, Board of Zoning Appeals, Committee on Committees, E-911 Committee, Great Smoky Mountains Heritage Center Board, Planning Commission, Nursing Home, Indigent Care and Ambulance Committee; and

WHEREAS, Gordon Wright volunteered thousands of hours in service to Blount County citizens in many capacities, such as Blount County Rescue Squad (Captain), wherein countless lives were saved, and having given service and support in several projects assisting with the preservation and heritage concerning the Great Smoky Mountains National Park and the families of Cades Cove, wherein many generations of Blount Countians have benefited; and

WHEREAS, the Blount County Legislative Body and Blount County Officials in all capacities of Blount County Government were saddened at the passing of Gordon Wright, Sr., a native Blount Countian, husband, father, grandfather, brother, uncle, cousin, friend, United States Marine Veteran, and County Commissioner, who worked tirelessly for the betterment of Blount County, and leaves behind a legacy of compassion, loyalty, and dedication to his fellowman, and as the scripture St. John 15:13 says, "Greater love hath no man than this, that a man lay down his life for his friends."

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Legislative Body, assembled in session this 21st day of August, 2014, that the dedicated public service of Gordon Wright, Sr., to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

RESOLUTION NO. 14-08-24

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 Records Management for the receipt of the National Endowment of the Humanities grant.

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 21st day of August, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-479900 Other Federal Revenue\$119,100.00

Appropriation:

101-91150-500790 Other Equipment.....\$60,000.00
101-91150-500707 Building Improvements59,100.00
Total\$119,100.00

Duly authorized and approved this 21st day of August, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
 Increase/Decrease

Department: Records Mgt. & Archives
 Account: 101 General County

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101 91150 500790	Other Equipment	60,000.00
Used with inc/dec	101 91150 500707	Building Improvement	59,100.00
Total			119,100.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101 00000 477990	Other Federal Revenue	119,100.00
Used with inc/dec			
Total			119,100.00

Explanation: National Endowment of the Humanities "Sustaining Cultural Heritage Collections" Grant to be used for renovation of the records storage area at the Operations Center on McArthur Road.

Jackie Glenn 7/31/14
 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.



NATIONAL ENDOWMENT FOR THE
Humanities

July 29, 2014

Mrs. Jackie Glenn
Archivist & Records Manager
Blount County Government
145 Hubbard School Road
Maryville, , TN 37803-7979

Ref: PF-50461-14

Dear Jackie Glenn:

I am delighted to inform you that the National Endowment for the Humanities has awarded a grant of \$119,100.00 in support of your project. Your application was considered carefully during the NEH review process, which includes peer review along with deliberation by the National Council on the Humanities and the Office of the Chairman.

I enclose the official notice of action from the NEH Office of Grant Management, which provides information on the grant period and the terms and conditions that apply to your project. Please review this material carefully. Address your questions either to the grants administrator or to the program officer whose names appear on the second page of the award notification.

Congratulations on your award. I wish you every success.

Sincerely,

William D Adams
Chairman

OFFICIAL NOTICE OF ACTION
National Endowment for the Humanities

Action Taken: Award	Date of Action: 7/29/2014	
ID Number : PF-50461-14	Award Amounts	Federal Matching Funds
Award Period : 10/01/2014 - 12/31/2015	Outright : \$119,100.00	Amount Offered : \$0.00
Award Recipient : Blount County Government	Federal Match : \$0.00	Offer Expires :
DUNS : 036989564	Other : \$0.00	
CFDA : 45.149	Total : \$119,100.00	
Institutional Grant Administrator Mrs. Jackie Glenn (JGlenn) Archivist & Records Manager Blount County Government 145 Hubbard School Road Maryville, , TN 37803-7979	Project Director Mrs. Jackie Glenn (JGlenn) Archivist & Records Manager Blount County Government 145 Hubbard School Road Maryville, , TN 37803-7979	

Project Title: Blount County Archival Preservation Grant

Project Description: The installation of new climate control and lighting in a renovated facility designed to preserve archival records, dating from the late 1700s to the present, pertaining to the history and culture of eastern Tennessee.

Remarks:

All terms and conditions that apply to this award will be considered acceptable unless a written objection is submitted within thirty days of the date of this notice. The first request for payment will indicate the recipient's acceptance of the award.

The administration of this award and the expenditure of funds are subject to the NEH General Terms and Conditions for Awards (and its Addendum). This document incorporates by reference the uniform administrative requirements for Grants and Cooperative Agreements to State and Local Governments (45 CFR Part 1174), the audit requirements of OMB Circular A-133, and the cost principles of OMB Circular A-87 (2 CFR Part 225).

The due dates for the required financial and performance reports for this grant appear on the last attachment to this notice.

Forms and publications referenced in this award package, including the financial and performance reporting forms and instructions, are available from our website. Go to "Manage Your Grant" at www.neh.gov.

Payment of this award will be made on an advance basis. Information on requesting payment will be found in the Financial Reporting Requirements.

NEH Office of Grant Management Official



Robert Straughter
Director, OGM

Award Recipient

GRANTEE: Blount County Government

GRANT NUMBER: PF-50461-14

BASIS OF AWARD

This grant is made in support of the activities described in Endowment application PF-50461.

ENDOWMENT ADMINISTRATION OF THE AWARD

This grant has been funded by the Division of Preservation and Access.

Questions relating to project activities, the scope of the project, or changes in key project personnel should be addressed to:

Joel Wurl
Senior Program Officer
Division of Preservation and Access
National Endowment for the Humanities
400 7th Street, S.W.
Washington, DC 20506
Telephone: (202) 606-8252
Fax: (202) 606-8639
E-mail: jwurl@neh.gov

Questions about the regulations that apply to the grant or requests for budget changes or extensions of the grant period should be addressed to:

Barbara Tatge
Grant Administrator
NEH Office of Grant Management
400 7th Street, S.W.
Washington, DC 20506
Telephone: (202) 606-8217
Fax: (202) 606-8633
E-mail: btatge@neh.gov

SPECIFIC TERMS AND CONDITIONS

The following terms and conditions apply to this grant:

1. The budget submitted with the application is approved. Any variations from the approved budget will be subject to the limitations set forth in Article 11 ("Budget Revisions") of the *General Terms and Conditions for Awards*.
2. The grantee is required to maintain an "organizational prior approval system" for grant administration. Please refer to Article 2 of the *General Terms and Conditions for Awards* for information on this requirement.
3. Grant recipients are required by law to furnish assurances to the Secretary of Labor that all laborers and mechanics employed by contractors or subcontractors on Endowment-supported construction projects shall be paid wages at rates which are not less than those prevailing on similar construction in the locality, as determined by the Secretary of Labor in accordance with the Davis-Bacon Act, as amended, 40 U.S.C. 276a. Additional information is available by contacting the United States Department of Labor, Wage and Hour Division, Division of Contract Standards and Operations, 200 Constitution Avenue, N.W., Washington, DC 20210.
4. The due dates for the required financial and performance reports for this award appear on the last attachment to this document. **All reports must be submitted electronically via eGMS, the NEH's online grant management system located at <https://securegrants.neh.gov/eGMS/>.**

All NEH project directors and institutional grants administrators (IGAs) are assigned eGMS accounts, and their user names are shown next to their names (in parentheses) on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the user name provided and click the **Reset Password** button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.

5. Final financial and performance reports will be due ninety (90) days after the grant ending date. The OMB Standard Form 425, *Federal Financial Report* (FFR) is required for submission of the final financial report. This form (which can be completed online) and the instructions are available at the eGMS site listed above.

6. Information and instructions for submission of the interim and final performance reports are contained in the *Performance Reporting Requirements*, available on the NEH website at <http://www.neh.gov/grants/manage/performance-reporting-requirements>
7. Provide several high-resolution digital images showing the preservation conditions and the project outcomes. For implementation projects, photographs should document "before and after" conditions. By sending photographs to the NEH, you are granting the agency permission to use such photographs for any lawful purpose, including publicity, illustration, and Web content. NEH will supply full credit to your institution whenever possible.
8. In addition to the submission of a Final Performance Report, a White Paper will be due for this award. The content of a White Paper is very similar to a Final Performance Report and the guidance for the Final Performance Report can be followed when writing the White Paper. (Please see the *Performance Reporting Requirements* for additional information at <http://www.neh.gov/grants/manage/performance-reporting-requirements>).
The major difference between a White Paper and a Final Performance Report is one of audience; the White Paper will be published on the NEH's public Web site and should be written for a general audience. The Final Performance Report, on the other hand, should be written for the NEH staff.

The White Paper is an opportunity to share any best practices and lessons learned from the project. Please be candid in describing the work undertaken and discuss any aspects of the project that might have been done differently. The hope is that the White Paper will help inform the work of others in the field.

The content of the White Paper and the Final Performance Report are quite similar, with only minor changes to address different audiences. In some cases, it may be appropriate to submit the same content for both reports.

9. The Federal Funding Accountability and Transparency Act (FFATA) requires federal agencies to make information about the expenditure of federal funds available to the public. To facilitate this, the NEH Addendum to the General Terms and Conditions for Awards requires your organization to maintain current information in its "Entity record" in the System for Award Management (SAM) for the period of this award. SAM now administers the former Central Contractor Registry (CCR).

10. All materials publicizing or resulting from grant activities must contain an acknowledgment of NEH support. The acknowledgment must also include the following statement: “Any views, findings, conclusions, or recommendations expressed in this {article, book, exhibition, film, program, database, report, Web resource}, do not necessarily represent those of the National Endowment for the Humanities.”

Grantees are to consult the [Acknowledgment and Publicity Requirements for NEH Awards](#) and [Publicizing Your Project](#) pages on the NEH website for guidance on credits and promotion.

ALL TERMS AND CONDITIONS OF THIS GRANT WILL BE CONSIDERED
ACCEPTABLE TO THE GRANTEE UNLESS A WRITTEN OBJECTION IS SUBMITTED
WITHIN THIRTY DAYS FROM THE DATE OF THIS AWARD.

REPORT SCHEDULE

National Endowment for the Humanities

Grant Number: PF--50461--14

Grantee: Blount County Government

The following is a listing of the due dates of the reports required for this grant. A copy of this listing should be forwarded to those individuals responsible for the submission of the required reports.

Report	Due Date	Period to be Covered	
Annual Performance	10/31/2015	10/1/2014	- 9/30/2015
Final Financial	3/31/2016	10/1/2014	- 12/31/2015
Final Performance	3/31/2016	10/1/2014	- 12/31/2015
White Paper	3/31/2016	10/1/2014	- 12/31/2015

All reports must be submitted electronically via "eGMS", the online grant management system located at <https://securegrants.neh.gov/eGMS/>.

All NEH project directors and institutional grants administrators are assigned eGMS accounts, and their account numbers/user names are shown next to their names (in parentheses) on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the account number or user name provided and click the RESET PASSWORD button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.

Memo

To: Budget Committee
From: Taylor Grim
Date: August 11, 2014
Re: Fixed Asset Manual

After various meetings between the Purchasing Department and Finance Department, the Fixed Asset Manual has been updated to reflect increased efficiencies throughout the county as well as oversight regarding documentation and tracking of the county's assets. Some significant improvements include:

- Increases documentation related to Fixed Assets leading to more accurate information for Auditors
- Less redundancy in policies so that confusion will be decreased across departments
- More efficient flow of information so it arrives where it is needed quicker
- Increases transparency related to the acquisition and eventual disposal of county assets

Thank you,



Blount County
Tennessee

**Property Management
Policies & Procedures
Manual**
Sixth Edition



Blount County, Tennessee

Property Management
Policies & Procedures Manual

Sixth Edition
TBD

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BLOUNT COUNTY, TENNESSEE
PROPERTY MANAGEMENT
POLICIES AND PROCEDURES MANUAL

Sixth~~Fifth~~ Edition

INTRODUCTION

The Blount County Budget Committee approved the establishment of a formal Fixed Asset System for Blount County on April 6, 1992.

A Fixed Asset System can be defined as a system of property management designed for the collection of all the relevant information on all the assets owned, including the procedures used to report the data, the defined responsibilities of those participating in administering the system, and the paper work and forms used in reporting the additions, deletions, transfers and changes.

Establishing and maintaining a fixed asset system for Blount County can help achieve the following goals:

- ~~More credible financial statements~~
- ~~Unqualified auditor's opinion relative to fixed assets~~
- ~~Possible lower interest rates on security offerings~~
- ~~Stronger stewardship of assets purchased with public funds~~
- ~~Accountability for ALL assets, including unrecorded fixed assets such as lease purchases~~
- ~~Stronger maintenance management of buildings, furniture and equipment~~
- ~~Stronger risk management relative to adequate insurance coverage, but not over insured~~
- ~~More control over duplication of purchases~~
- ~~Reduction in potential for loss of government funds due to violations of grant requirements~~
- ~~Stronger control over disposal of surplus property~~

~~To comply with GASB34 which requires fund accounting to convert to accrual accounting for fixed assets, where Fixed Assets are Assets at cost — Accumulated Depreciation = Net Book Value.~~

- Unqualified auditor's opinion relative to fixed assets
- Possible lower interest rates on security offerings
- Stronger stewardship of assets purchased with public funds
- Accountability for ALL assets, including unrecorded fixed assets such as lease purchases Stronger maintenance management of buildings, furniture and equipment

- Stronger risk management relative to adequate insurance coverage, but not over insured More control over duplication of purchases
- Reduction in potential for loss of government funds due to violations of grant requirements Stronger control over disposal of surplus property
- To comply with GASB34, which requires fund accounting to convert to accrual accounting for fixed assets, where Fixed Assets are Assets at cost – Accumulated Depreciation = Net Book Value.

This manual outlines and defines the plan for future fixed asset purchases and accounting and administrative procedures proposed for establishing and maintaining a workable fixed asset system in order to achieve these goals.

Instructions for Fixed Assets:

Currently, fixed assets/controllables are budgeted in operating and capital line items (300-500/700 lines) in various cost centers. They should now be budgeted as follows:

All controllable assets (capital items \$500-\$4,999) should go in the following a/c's:

Fund - Individual cc - 5007__ (700 line per COA) – project

- Ex: Acct purchase of a \$500 fax machine would go into 101-052100-500719-0
- Exception: Any item that is ARRA grant related must be in a 58__ cc as shown in the COA.

All fixed assets (individual capital item > \$5,000) should go in the following a/c's:

Fund – Capital cc per COA – 5007__ (700 line per COA) – project

- Construction in fund 189 (school QCAB expenditures in fund 177), all other FA in regular fund
- In fund 101, cc 91190, we will no longer use the current system but will use projects (project # to follow the cc)
 - Ex: Acct purchase of a \$5K computer currently would go into 101-091190-521000-0...new way is 101-091190-500709-52100.
- Exception: Any item that is ARRA grant related must be in a 58__ cc as shown in the COA.

From Chart of Accounts (COA) on our website:

Cost centers for capital:

Highway fund 131:

68000 Capital Outlay

Schools fund 14__:

76000 Capital Outlay ----- Description Account

76100 Regular Capital Outlay

All other funds:

90000 Capital Projects ----- Control Account

- 91110 General Administration Projects
- 91120 Administration of Justice Projects
- 91130 Public Safety Projects
- 91140 Public Health and Welfare Projects
- 91150 Social, Cultural, and Recreation Projects
- 91160 Agriculture and Natural Resources Projects
- 91170 Public Utility Projects
- 91190 Other General Government Projects
- 91200 Highway and Street Capital Projects
- 91300 Education Capital Projects

Line items for capital:

CAPITAL OUTLAY

- 701 Administration Equipment
- 702 Airport Improvement
- 703 Asphalt Plant Equipment
- 704 Attendance Equipment
- 705 Bridge Construction
- 706 Building Construction
- 707 Building Improvements
- 708 Communication Equipment
- 709 Data Processing Equipment
- 710 Food Service Equipment
- 711 Furniture and Fixtures
- 712 Heating and Air Conditioning Equipment
- 713 Highway Construction

714 Highway Equipment
715 Land
716 Law Enforcement Equipment
717 Maintenance Equipment
718 Motor Vehicles
719 Office Equipment
720 Plant Operation Equipment
721 Quarry Equipment
722 Regular Instruction Equipment
723 Right-of-Way
724 Site Development
725 Special Education Equipment
726 State Aid Projects
727 Surplus Equipment
728 Traffic Control Equipment
729 Transportation Equipment
730 Vocational Instruction Equipment
731 Voting Machines
732 Building Purchases
733 Solid Waste Equipment
734 Disabilities Act Improvements
735 Health Equipment
790 Other Equipment
791 Other Construction
799 Other Capital Outlay
ARRA cost centers:
58801 ARRA Grant # 1
58802 ARRA Grant # 2
58803 ARRA Grant # 3
58804 ARRA Grant # 4
58805 ARRA Grant # 5
58806 ARRA Grant # 6
58807 ARRA Grant # 7
58808 ARRA Grant # 8
58809 ARRA Grant # 9
58810 ARRA Grant # 10
58811 ARRA Grant A
58812 ARRA Grant B
58813 ARRA Grant C
58814 ARRA Grant D
58815 ARRA Grant E
58816 ARRA Grant F
58817 ARRA Grant G
58818 ARRA Grant H
58819 ARRA Grant I
58820 ARRA Grant J

Note: When purchase orders are requisitioned, you will need to provide detailed information to Purchasing for all controllable/fixed asset purchases.

ADMINISTRATIVE POLICIES AND PROCEDURES

Administrative policies and procedures are outlined below:

Departmental Property Coordinator

The person responsible for the custody and control of departmental property will be formally designated by the department head as the Departmental Property Coordinator by filing a "Department Notice of Property Coordinator" form with the fund accountant at the beginning of each fiscal year.

The responsibilities of the Departmental Property Coordinator include:

Coordinating and implementing the annual inventory for fixed assets.

Reconciling and reporting differences between the annual inventory and the fixed asset listing per departmental records.

Receiving, tagging and recording all purchases of fixed assets.

Reporting and recording all fixed asset transfers and retirements.

Reporting and recording all fixed assets declared surplus.

Reporting and recording all fixed assets declared scrap.

Report and record theft, and other unexplained losses.

In the case of theft, the Departmental Property Coordinator will also be responsible for notifying the police and forwarding a copy of the police report to the fund accountant.

Working closely with the fund accountant to make sure the department fixed asset records agree with accounting records.

In the event the Departmental Property Coordinator is replaced for any reason, the following procedure should be followed:

The departing departmental property coordinator and the newly appointed property coordinator will conduct a joint inventory.

The completed, verified joint inventory listing will be forwarded to **Account Personnel** ~~the fund accountant~~.

A new "Department Notice of Property Coordinator" designation form will be attached to the joint inventory listing.

This new asset inventory listing will supersede all prior listings.

Periodic Review

A listing of the fixed asset file will be provided periodically to the **DEPARTMENTAL PROPERTY COORDINATOR**. This listing will include all the property for which the department is responsible.

The **DEPARTMENTAL PROPERTY COORDINATOR** will verify the listing; reconcile any discrepancies; sign, date and return the original copies to the fund accountant.

Annual Physical Inventory

A comprehensive inventory will be held annually at a designated time. The **DEPARTMENTAL PROPERTY COORDINATOR** will be furnished with a current property listing to be used in conducting the annual physical inventory at the designated time.

Assets Purchased from Multiple Funding Sources

Assets purchased from multiple funding sources for funds for which Blount County is the fiscal agent are the responsibility of the County. The property coordinators for these funds are subject to policies and procedures set forth in this manual.

Independent Random Checks

During each fiscal year a person from Central Accounting WILL RANDOMLY CHECK SOME LOCATIONS. Over a 3 year period, ALL locations will be RANDOMLY CHECKED by an employee from Central Accounting. These visits will be unannounced and the purpose will be to provide independent verification that property coordinators are adhering to procedures set forth in this manual. **If there are any findings, a follow-up check will be done to prove that the issue has been resolved.**

IN ADDITION, DURING EACH FISCAL YEAR EVERY LOCATION IS SUBJECT TO A RANDOM UNANNOUNCED CHECK BY OUR INDEPENDENT AUDITORS. THE AUDITORS WILL NOT CHECK ALL LOCATIONS IN ANY ONE-YEAR.

Filing Acquisition/Disposition Records

Acquisition/Disposition records should be filed together in a central place at each accountable location.

ACCOUNTING POLICIES

Accounting policies address the capitalization policy, classes of property, and divisions of personal property.

Capitalization Policy

1. To be classified as a Fixed Asset, the item must have (1) a useful life of more than one year and (2) a historical cost of **\$5,000** or more. Historical cost includes installation, freight and all other costs incurred to make the asset operable. **In the case of construction, cost such as studies, design, engineering, project management, etc. are to be including in the Capital Cost Structure.**
2. If additional expenditures are intended to repair and maintain the original life expectancy, then the expenditures are maintenance cost. If the expenditures are intended to refurbish and extend the useful life and/or change its purpose for an extended useful life, then the expenditures should be capitalized and depreciated over the remaining years in the new expected useful life.
3. **This forms the basis for the Capital Plan, which will be subject to additional County Commission Approval**

Classes of Capital Property

- 1) Real Property
 - a) Land
 - b) Land Improvements
 - c) Buildings
 - d) Construction in Progress
- 2) Infrastructure
 - a) Roads
 - b) Bridges
 - c) Traffic Lights
 - d) Rights of Way
- 3) Motor Vehicles
 - a) Cars
 - b) Trucks
 - c) Vans, etc.
- 4) Personal Property
 - a) Building services equipment
 - b) Departmental fixed assets
 - c) Equipment
 - d) Capitalized leases
- 5) Intangibles
 - a) Intellectual Property (Licenses, Trademarks, etc.)

Real Property

1. All property should be accounted for at historical cost.
- ~~2. Construction in progress (CIP) should be accounted for in fund 189 and charged back to each individual fund as needed.~~
 - ~~a. Exception: QSAB (school) funds are accounted for in fund 177.~~

Construction in progress (CIP) should be accounted for in appropriate fund. For example, General County shall be in fund 189, QSAB (schools) shall be in fund 177, and Highway shall be in fund 176

Divisions of Personal Property

Personal property is divided into two categories: **Fixed Assets and Controllable Assets.**

Fixed Assets

1. Fixed assets are those personal property items, which fall within the scope of the capitalization policy defined as those acquisitions that have (1) a useful life of more than one year **AND** (2) a historical cost for a single item of **\$5,000.00** or more. **Purchases, which fall within these guidelines, require a "Numbered Property of Blount County" tag.** Exception: live animals are NOT considered capitalized/depreciable property.
2. These assets will be handled as a perpetual inventory. That is, all additions, deletions, transfers, etc., will be tracked from the date of the acquisition through authorized disposition. These procedures are outlined in detail under Accounting Procedures.
3. Fixed assets are recorded in 700 line items of the capital cost center in each fund.

Controllable Assets

1. Controllable Assets are ALL County purchased property with an estimated life of 1 year or more which do NOT meet the criteria for a fixed asset, but which should be included in the property inventory for control purposes.
2. A single item with a cost of **\$500 to \$4,999.99** will be considered a Controllable Asset.
3. **Controllable Assets** will be accounted for annually at the time of the annual physical inventory. Procedures for this reconciliation are outlined in detail under Annual Inventory.
4. **No property tag ID number will be attached to these items. However, they should be clearly marked with a blank "Property of Blount County" asset tag.**
5. Controllable items should be accounted for in 700 line items of each individual department's cost center.
6. All controllable assets are the responsibility of the individual dept. Each dept. must keep a current listing of controllables.
7. **There shall be no audit of these assets, but the list will need to be provided during the random audit of fixed assets.**

Infrastructure

1. Infrastructure should be accounted for at historical cost if available. If not, the Highway Dept. will provide a reasonable estimate. Such estimate will be reviewed for reasonableness every 2 years.
2. Bridges will be accounted for at total gross cost, including any state aid reimbursements. The auditors will record a donated asset for their purposes for any state monies received.

Intangibles

GASB 51 defines intangible assets as:

- Lacking physical substance,
- Nonfinancial in nature, and
- With an initial useful life extending beyond one fiscal year

If a single item meets the above criteria as well as the monetary threshold of a fixed asset, it will be reported on the books at historical cost. If a perpetual (indefinite) life is apparent, those items will be reviewed on a case by case basis and if capitalized, we will use a default 10 year term.

ACCOUNTING PROCEDURES

Accounting Procedures outline the guidelines for acquisition and disposition of the ~~four~~ **five** classes of property.

Real Property

1. Real Property Acquisition/Disposition Record

- a. Upon acquisition of Real Property, the Property Coordinator will file a Real Property Acquisition/Disposition Record with the fund accountant.
- b. Major changes to real property must be reported to the fund accountant as soon as possible after the change occurs.

Major changes include sale or lease, change in insurance level, change in name, additions and renovations.

- c. Construction-in-progress at the end of each fiscal year should be evaluated and reported to the fund accountant as soon after June 30 as possible.

Personal Property

Fixed Assets Often surplus property is available which **could** be adequate for many of your needs. Therefore, we urge you to investigate the possibility of surplus property before requisitioning new purchases.

Fixed Assets Acquired by Purchase:

1. Capital Outlay Request Form

- a. This form is completed each year during the budget process and approved by the Budget Committee and the Blount County Commission.
- b. Use of the capital outlay appropriation for a purchase from a line item different from the line item which was approved at the beginning of the fiscal year would require prior approval of (1) a budget transfer to the appropriate line item and (2) a revised Capital Outlay Request Form.

2. Requisitions for Purchase

- a. The acquiring department files a Requisition for Purchase with the Purchasing Agent with the proper account charged.

3. Purchase Order

- a. Purchase orders will be issued by the County Purchasing Agent.

4. Personal Property Acquisition/Disposition Record

- a. The Purchasing Agent will attach a copy of the Personal Property Acquisition/Disposition Record form to the receiving copy of the purchase order at the time the purchase order is issued.
- b. As soon as the property has been received in good condition and the invoices are ready for payment, **the receiving department will obtain a property**

tag number from Purchasing or the fund accountant (or assign a number already in custody) and complete the Personal Property Acquisition/Disposition Record. Also at this time, the property tag should be placed on the item in a visible place.

A completed Acquisition/Disposition Record is **REQUIRED FOR EACH CAPITAL PURCHASE** that falls within the scope of the capitalization policy defined in Accounting Policies.

- c. Retain the original Acquisition/Disposition Record for your **PERMANENT RECORD**. Ideally this permanent record should be kept in a central location. For example, ALL original Acquisition/Disposition records for a school would logically be retained in the school office.
- d. **When request is made for payment**, return a copy of the completed Property Acquisition/Disposition Record to the fund accountant along with the receiving copy of your purchase order and invoice from the vendor.
- e. The ~~fund accountant~~ **accounting staff member** will review the Acquisition/Disposition Record and if the form has been properly completed, approval will be given to process the invoices for payment.
- f. **THE FUND ACCOUNTANT ACCOUNTING STAFF MEMBER WILL NOT BE ALLOWED TO PROCESS PAYMENT OF INVOICES FOR FIXED ASSETS, WHICH DO NOT HAVE A COPY OF THE PROPERTY ACQUISITION/DISPOSITION RECORD ON FILE IN CENTRAL ACCOUNTING.**

Fixed Assets Acquired by Donation or Gift:

1. Obtain a property tag number **ID** from the ~~fund accountant~~ **accounting staff member** or Purchasing and attach it in the prescribed manner.
2. Complete a Personal Property Acquisition/Disposition Record:
 - a. Retain the original.
 - ~~b.~~ Send a copy of the completed original to the fund accountant.

Fixed Assets Transferred Between Departments:

1. Officials/department heads/school principals will agree on the transfer.
2. Departmental property coordinator for the originating department/school (the department accountable for the asset **before** the transfer) will:
 - a. Complete the four-part Transfer Form or complete the bottom portion of the original Acquisition/Disposition form.
 - b. Secure the required signatures. Signature of the Purchasing Agent is not required on

personal property transferred between departments within the same fund.

- c. Give the Transfer Form with the original Acquisition/Disposition form attached to the fund accountant.
- d. ~~Fund accountant~~ An accounting department employee will transfer accountability for the asset from the originating department to the receiving department.
- e. The receiving department will then be accountable for the property until it is declared surplus or disposed of by other approved methods.

Fixed Assets Declared Surplus:

Any asset deemed unsafe for use by controlling department won't be transferred unless solely for the use of parts.

- ~~1. Complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and deliver it, along with the surplus item, to Purchasing. Department of Education will call the Department of Education Purchasing Coordinator for instructions.~~
- ~~2. Purchasing will send a COPY of the Acquisition/Disposition Record declared surplus to the fund accountant.~~
- ~~3. The fund accountant will transfer accountability to the Purchasing Agent.~~

1. Real Property

- a. In order to declare property surplus, the Acquisition/Disposition form must be completed by the appropriate Elected Official/Department Head.
- b. The Purchasing Agent will submit resolution to the County Legislative Body for approval to declare the real property surplus.
- c. The Purchasing Department will perform the due diligence to prepare for the sale of the real property. The sale will be as outlined in the procedures for Sale of Real Property Surplus.

2. Real Property Acquired by Tax Sale

- a. The mayor shall be responsible for any lands acquired during delinquent tax sales. The county legislative body shall appoint a four member commission that shall be responsible for the sale of all lands that are not redeemed. The commission is responsible for determining an appropriate value and what will constitute a fair bid.
- b. This is accordance with TCA 67-5-2507, which can be seen in Appendix?

3. Personal Property

- a. In order to declare property surplus, the Acquisition/Disposition form must be completed by the appropriate Elected Official/Department Head.
- b. The Purchasing Department's property coordinator will determine if the item has a useful life. If so, every attempt will be made to transfer the item to a department in need. The transfer will be facilitated through the Purchasing

Department's property coordinator.

- c. If the Purchasing Department's property coordinator determines there is no immediate need but the item may be used in the future, it will be stored in the surplus area.
- d. The Purchasing Department's property coordinator will determine when an item stored in the surplus area is obsolete and it will then be sold at auction following the procedures for Sale of Personal Property Surplus.

4. Motor Vehicles

- a. After a vehicle has been declared surplus by Elected Official/ Department Head and the Purchasing Agent, the department's property coordinator will complete the original Acquisition/Disposition form and submit it to the Purchasing Department's property coordinator.
- b. If the Purchasing Department determines that a motor vehicle has a useful life, it will be distributed to a department in need of a vehicle. The priority of need will be determined by the Mayor. The transfer will be facilitated through the Purchasing Department
- c. If the vehicle is not fit for use as determined by the Purchasing Department, follow the procedures for Sale of Personal Property Surplus.

Fixed Assets Stolen:

1. ~~File a stolen property report with the Police Department.~~
2. ~~Complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and send a copy to the fund accountant **along with the police report.**~~
3. ~~Remove the item from your inventory records, but **RETAIN THE ORIGINAL ACQUISITION/DISPOSITION RECORD** in your property file.~~

Fixed Assets Lost:

1. ~~For "Fixed Assets" lost, complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and send a **COPY** to the fund accountant.~~
2. ~~Remove the fixed asset from your inventory records, but **RETAIN THE ORIGINAL ACQUISITION/DISPOSITION RECORD** in a property file designated **LOST PROPERTY.**~~

Lost/Stolen Fixed Assets:

1. For stolen property, file a stolen property report with the appropriate law enforcement agency and provide the accounting department with a copy
2. Complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and send a copy to the fund accountant.
3. Remove the item from your inventory records, but **RETAIN THE ORIGINAL ACQUISITION/DISPOSITION RECORD** in your property file.

Fixed Assets Declared Scrap:

1. Fixed assets declared scrap which are being accounted for by the General Fund, Library, Highway/Public Works, and 5th JDTF may be disposed of in accordance with County Purchasing Law of 1957. See the County Purchasing Agent for procedure to follow.
2. Fixed assets declared scrap which are being accounted for by the Department of Education, would be disposed of in accordance with T.C.A. 49-6-2007. Form entitled "Personal Property Declared Scrap" will be processed in accordance with instructions on the back of the form. A copy of this form and instructions for processing it are included in Appendix B.

Department of Education Surplus

1. Fixed assets declared scrap which are being accounted for by the Department of Education, would be disposed of in accordance with T.C.A. 49-6-2007. Form entitled "Personal Property Declared Scrap" will be processed in accordance with instructions on the back of the form. A copy of this form and instructions for processing it are included in Appendix B.

Seized or Confiscated Motor Vehicle Policy

1. The Sheriff's Department and the 5th Judicial Drug Task Force should make every effort to sell seized/confiscated vehicles at least twice during the fiscal year through auction. The vehicles will be sold by the Purchasing Department by internet auction after obtaining the court order giving permission to sale.

Controllable Assets

Controllable Assets Acquired by Purchase:

1. Issue purchase requisition and obtain purchase order in the usual manner.
2. When item has been received and paid for, add the item to your Controllable Assets listing.

Controllable Assets Acquired by Means other than Purchase:

When Controllable Assets are acquired by any means other than by purchase, simply add the item to your Controllable Assets listing.

Disposals and Transfers of Controllable Assets:

1. Disposition of controllable assets judged by the Department Head to have no remaining useful life shall be made subject to the guidelines of the County Purchasing Agent. The method of disposal must be disclosed at the next annual inventory.
2. When department heads agree to donate, transfer or trade a Controllable Asset to another department, simply remove the item from one listing and add it to the other.

Motor Vehicles **Moved under Fixed Assets Declared Surplus**

1. ~~Follow the procedures outlined for personal property in Section IV-B.~~

Infrastructure

1. A listing of County roads and bridges will be provided to the fund accountant **Accounting Department** by Highways/Public Works.
1. Documentation relative to the County Sewer System will be provided to the fund accountant by Highways/Public Works.

ANNUAL INVENTORY

An annual inventory will be conducted during a designated period each year. A computer printout of the updated "fixed assets" and a COPY of the "controllable assets" list for the previous year will be provided at that time.

Fixed Assets

1. The **DEPARTMENTAL PROPERTY COORDINATOR** will:
 - a. Compare the printout of the updated fixed asset listing provided by Central Accounting to actual fixed assets now in departmental custody.
 - b. Evaluate and update the condition code. Condition codes are listed and defined in Appendix A.
 - c. Verify matches.
 - d. Reconcile differences.
 - e. Resolve discrepancies.
 - f. Return the fixed asset listing, **SIGNED BY THE DEPARTMENTAL PROPERTY COORDINATOR AND THE DEPARTMENT HEAD**, to the fund accountant on or before the last day designated for the annual physical inventory.
2. The new fixed asset inventory listing will be used by the fund accountant to verify, reconcile differences, and agree department totals with Central Accounting Property records to establish the new fixed asset inventory.

Motor Vehicles

Procedure is identical to that for Fixed Assets.

Controllable Assets

1. Compare the controllable asset listing to the actual controllable assets now in custody:
 - a. Delete items no longer in your possession and note the reason for the deletion.
 - b. Add items acquired since the last annual inventory, which may not have been added at the time of acquisition.
 - c. Obtain signatures of the department/school coordinator and the official/department head/principal.
2. Return the revised controllable asset listing, **SIGNED BY THE DEPARTMENTAL PROPERTY COORDINATOR AND THE DEPARTMENT HEAD**, to the fund accountant on or before the last day designated for the annual physical inventory.

Placement of ID Numbers

1. The fixed asset ID numbers should be physically attached to the property whenever possible.
2. For fixed assets on which the County ID number will not physically adhere, such as bullet-proof vests, requisition an indelible ink stamp, stamp the item in a conspicuous space, and write the ID number on the blank line with an indelible ink pen.
3. Assets, such as guns, pistols, etc., which have identifying serial numbers but on which neither of the above options are feasible, assign an ID number which can be affixed to the permanent Acquisition/Disposition record which is kept in the department files.
4. Assets on which enhancements are added will be assigned the same ID number as is attached to the asset, which is being enhanced. The cost of the enhancement will be added to the cost of the original item.

Examples of the above are: (1) A computer-enhancing motherboard or (2) Manufacturer's installed software, etc.

Physically attach a County ID number or identification tag in a visible place AT ALL TIMES if at all possible.

SALE OF FIXED ASSETS

Sale of Personal Property Surplus

1. Sale

- a. All sales of county-owned personal property declared surplus shall be made by public auction or sealed bid in the discretion of the Purchasing Agent in accordance with T.C.A. §5-14-108. "Public auction" includes sale by internet auction.
- b. The Purchasing Department's property coordinator will submit the completed Acquisition/Disposition form to the fund accountant.
- c. All monies received by the sale of surplus items (less any applicable auction fees) will be deposited into the fund account where it was originally purchased.
- d. After two failed attempts to sell the surplus item by auction, it will be properly disposed of in a practical manner such as regular trash, dumpster, or County landfill. County employees may not take a surplus item for personal use or non-County use.

2. Exceptions to Sale

- a. Books, recordings, or other material previously in general circulation at the County public library may be sold in a public sale at the library in accordance with T.C.A. §5-14-108(o)(3).
- b. Upon request of the County Mayor, the Purchasing Agent may sell in the open market or gift, trade, or barter surplus items with an accumulative estimated value of less than \$1,000.00 to a nonprofit or charitable organization properly incorporated in Tennessee, in accordance with T.C.A. §5-14-108(o)(4).

Sale of Motor Vehicles Surplus

1. Same procedures as Sale of Personal Property Surplus, item 1 a-c.
2. If a vehicle is only fit for scrap metal as determined by the Purchasing Department property coordinator, that asset can then be sold to the local scrap yard for current metal pricing.
 - a. The monies made from the scrap metal shall be deposited to the Trustee's Office along with a copy of the receipt.
 - b. Copies of the deposit and receipt shall be submitted to the Purchasing Department to file with the scrap form.

Sale of Real Property Surplus

1. Same procedures as Sale of Personal Property Surplus, item 1 a-c.

APPENDIX A
GENERAL INFORMATION

BLOUNT COUNTY, TENNESSEE

CAPITAL OUTLAY OBJECT CODES

Per County Uniform Chart Of Accounts
Revised July 2010

- 701 Administration Equipment
- 702 Airport Improvement
- 703 Asphalt Plant Equipment
- 704 Attendance Equipment
- 705 Bridge Construction
- 706 Building Construction
- 707 Building Improvements
- 708 Communication Equipment
- 709 Data Processing Equipment
- 710 Food Service Equipment
- 711 Furniture and Fixtures
- 712 Heating and Air Conditioning Equipment
- 713 Highway Construction
- 714 Highway Equipment
- 715 Land
- 716 Law Enforcement Equipment
- 717 Maintenance Equipment
- 718 Motor Vehicles
- 719 Office Equipment
- 720 Plant Operation Equipment
- 721 Quarry Equipment
- 722 Regular Instruction Equipment
- 723 Right-of-Way
- 724 Site Development
- 725 Special Education Equipment
- 726 State Aid Projects
- 727 Surplus Equipment
- 728 Traffic Control Equipment
- 729 Transportation Equipment
- 730 Vocational Instruction
- 731 Voting Machines
- 732 Building Purchases
- 733 Solid Waste Equipment
- 734 Disabilities Act Improvements
- 735 Health Equipment
- 790 Other Equipment
- 791 Other Construction
- 799 Other Capital Outlay

CONDITION CODES

Personal Property and Motor Vehicles on the fixed assets list are to be kept current by amending the Condition Code annually when the physical inventory is taken.

Code

- N-1 New or unused property in excellent condition, interchangeable with new items.
- N-2 New or unused property in good condition. Property may be slightly shopworn, soiled, but utility is not impaired.
- N-3 New or unused property in fair condition. Soiled, shopworn, rusted, deteriorated, or damaged to the extent that utility is slightly impaired.
- U-1 Used property in good condition which has been repaired or renovated.
- U-2 Used property which has been repaired or renovated in the past, but has deteriorated to the extent that utility is impaired.
- U-3 Used property in good condition with no repairs required.
- U-4 Used property in fair condition, but somewhat deteriorated and worn.
- U-5 Used property deteriorated to the extent that utility is impaired.
- U-6 Used property requiring minor repairs.
- U-7 Used property requiring major repairs.
- U-8 Used property so badly damaged that repair would cost more than its utility value after repair.
- S-1 Salvage. Property with some value in excess of its basic material content in that parts could be utilized to repair other units.
- S-2 Scrap. Property that has no value except for its basic material content.

APPENDIX B

FORMS

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD
REVISED 9/01/00

LOCATION/SCHOOL _____ TAG # _____

CLASS CODE _____ ACCOUNT CODE _____

ITEM DESCRIPTION _____

VENDOR _____

MAKE/MODEL _____ SERIAL # _____

PURCHASE PRICE \$ _____ OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED _____ PURCHASE ORDER NO. _____

RECEIVED BY _____ COND. CODE _____

TRANSFERRED FROM _____ STAT. CODE _____

DONATED BY _____

DISPOSITION

_____ TRANSFER _____ STOLEN/LOST _____ SURPLUS _____ SCRAP

OTHER _____

TRANSFERRED TO _____

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County Offices / schools or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been filed with the Police Department.

Signature Department Head/Date

Signature Purchasing Agent/Date

EXAMPLE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

LOCATION/SCHOOL: County Clerk/Heritage

TAG #: 01195

CLASS CODE: 92421

ACCOUNT CODE: 101-052100-500711-0

ITEM DESCRIPTION:
(noun first)

Desk, secretarial, left
File, 4-drawer w/lock, brown

VENDOR: ~~Beal Office Supply, Alcoa, TN~~

Staples, Alcoa, TN

MAKE/MODEL: ~~Smith & Wesson~~ Hon M100
CP2500

SERIAL #: .A696P07005 Model

PURCHASE PRICE: \$695.00 **OR** APPRAISED VALUE: If acquisition is by means other than by purchase or transfer, fill in "appraised value" with your BEST EDUCATED ESTIMATE. **Fill in only one blank.**

ACQUISITION:

DATE RECEIVED: June 1, ~~1990~~ 2013

PURCHASE ORDER NO. 910092

RECEIVED BY: John Doe Smith

COND. CODE: N-1

TRANSFERRED FROM: County Buildings 101-051800-500711-0 STAT. CODE: U (U=IN

USE; R=HELD IN RESERVE; S=IN STORAGE) DONATED BY: John D. Rockefeller

DISPOSITION:

METHOD OF DISPOSAL: Check the method used to dispose of property

OTHER: Required if disposition is by means other than transfer, stolen, lost, surplus or scrap.

TRANSFERRED TO: Enter name and account code of receiving unit.

CERTIFICATION SIGNATURES AND DATES AS REQUIRED.
Agent is not required on transfers within the same fund)

(Signature of Purchasing

PPACQDSP.EXP

Form No.PPACQDSP92.4a

BLOUNT COUNTY, TENNESSEE
DEPARTMENT OF EDUCATION

PERSONAL PROPERTY DECLARED "SCRAP"
New Form ~~4/01/94~~ **7/1/14**

SCHOOL _____ TAG # _____

CLASS CODE _____ Account Code _____

ITEM DESCRIPTION _____

The personal property described above has been judged to have no monetary or useful value and will be disposed of as follows:

Principal of School _____ Date _____

Director of Schools _____ Date _____

Chairman of Board of Education _____ Date _____

TCA 49-6-.2007.

"Surplus personal property in local school systems which has no value or has a value less than two hundred fifty dollars (\$250) may be disposed of without the necessity of bids as required by this section." (d-1)

"In order for such disposal without bids, the principal of the school with the surplus personal property, the superintendent of the local school system, and the chairman of the local board of, education must agree in written form that the property is of no value or is of a value less than two hundred fifty dollars (\$250). (d-2)

Instructions for "Scrap" Forms

1. Obtain the required signatures on the Personal Property Declared "Scrap" Form.
2. Process the applicable Acquisition/Disposition Form:
 - (a.) Check the word "Scrap" in the Disposition Section
 - (b.) Obtain signature of Official/department head/principal of School
 - (c.) Obtain signature of purchasing agent
3. Attach a COPY of the processed Personal Property Declared "Scrap" Form to a COPY of the processed Acquisition/Disposition Form and retain for your files.
4. Attach the completed ORIGINAL Personal Property Declared "Scrap" Form to the completed ORIGINAL Acquisition/Disposition Form and submit the ORIGINALS to the fund accountant.

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) _____

ACCOUNT CODE _____

VEHICLE DESCRIPTION _____

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION _____

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

EXAMPLE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD VEHICLE

IDENTIFICATION NUMBER (VIN): 12345678901234567 ACCOUNT CODE: 101-054110-
500718-0

VEHICLE DESCRIPTION: 4-DOOR, GREEN ON WHITE

MAKE & MODEL OF VEHICLE: GM; CHEVROLET CAPRICE CLASSIC; 1991 LICENSE PLATE

NUMBER: ABC-123

VEHICLE UNIT NUMBER: 58

LOCATION: County Executive Office

PURCHASE PRICE: \$13,000.00 OR APPRAISED VALUE: If acquisition is by means other than by purchase or transfer, fill in this "appraised value" blank with your BEST EDUCATED ESTIMATE.

ACQUISITION:

DATE RECEIVED: **June 1, 1990**

PURCHASE ORDER NO. **910092**

PURCHASED FROM: Smith Chevrolet, Inc.

RECEIVED BY: John Doe Smith

DONATED BY: John D. Rockefeller

OTHER: Acquisition other than by purchase or donation **DISPOSITION:**

METHOD OF DISPOSAL:, Check the appropriate method.

OTHER: Required if disposition is by means other than transfer, trade-in, stolen, surplus Or scrap.

TRANSFERRED TO: Enter name and account code of receiving department.

EXCHANGE PRICE: Required **ONLY IF TRANSFER IS BETWEEN FUNDS.** TRADED TO: West

Chevrolet

TRADE-IN ALLOWANCE: \$2000

CERTIFICATION, SIGNATURES AND DATE OF DISPOSITION ARE REQUIRED.

**BLOUNT COUNTY, TENNESSEE
REAL PROPERTY ACQUISITION/DISPOSITION RECORD**

ACQUISITION:

ACCOUNT CODE _____ DATE ACQUIRED _____

Land.

DIST/MAP/GROUP/PARCEL _____ DEED BK/PAGE _____

DEED RESTRICTIONS _____

PROPERTY NAME _____

PROPERTY ADDRESS _____

METHOD OF ACQUISITION _____ PURCHASE PRICE _____

FAIR MARKET VALUE _____ NO. ACRES _____

NUMBER OF BUILDINGS ON THIS PROPERTY _____

Buildings.

BUILDING _____ of _____ TYPE OF CONST _____ COST _____

PURPOSE OF FACILITY _____ INSURED AMT. _____

SQUARE FOOTAGE _____ NO. FLOORS _____ NO. ROOMS _____

ADDITIONS AND/OR RENOVATIONS (date, type, dollars):

NAME AND PHONE NO. OF CONTACT PERSON _____

DISPOSITION:

DATE OF DISPOSITION _____

TYPE OF DISPOSITION _____

CHANGE IN NAME AND/OR ADDRESS _____

EXAMPLE

REAL PROPERTY ACQUISITION/DISPOSITION RECORD

ACQUISITION

ACCOUNT CODE: 101-000000-132000-0

DATE ACQUIRED: 10/01/82

Land.

DIST/MAP/GROUP/PARCEL: 09/058B/A/017

DEED BK/PAGE: 89-366

DEED RESTRICTIONS: EXAMPLE: Reverts to heirs when no longer used for public education in Blount County

PROPERTY NAME: BLOUNT COUNTY BOARD OF SUPERVISORS

PROPERTY ADDRESS: MORGANTON ROAD

METHOD OF ACQUISITION: PURCHASE

PURCHASE PRICE:

\$100,000

FAIR MARKET VALUE IN 1992: \$200,000 NO. OF ACRES: 7 NUMBER OF BUILDINGS ON THIS

PROPERTY: 2

Buildings.

BUILDING: 1 OF 2

TYPE OF CONSTRUCTION: BRICK

COST: \$450,000

PURPOSE OF FACILITY: SCHOOL ADM OFFICE

INSURED ANT: \$500,000

SQ. FT.: 5000 SQ. FT.

NO. FLOORS: 2

NO. ROOMS: 10

ADDITIONS AND/OR RENOVATIONS (date, type, dollars): 06/01/84-ADDITION OF STORAGE BLDG.- \$ 5,000 11/15/90-RENOVATION OF AUDITORIUM - \$45,000

NAME AND TELEPHONE NUMBER OF CONTACT PERSON: BILL COCHRAN/984-1212 **DISPOSITION:**

DATE OF DISPOSITION: 03/10/92

TYPE OF DISPOSITION: SALE

CHANGE IN NAME/ADDRESS: (Enter here any change in name and/or address during time of ownership)

NOTE: Attach additional pages if needed to responsibly fill in all blanks and/or add information to better describe the property.

RESOLUTION No. 14-08-004

Sponsored by Commissioners: Roy Gamble, Gordon Wright II, Tonya Burchfield, Mike Lewis, Steve Samples, Mark Hasty, Jerome Moon, Gary Farmer, Peggy Lambert, Richard Carver, Holden Lail, and Kenneth Melton

RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND APPALACHIAN BLACK BEAR REHABILITATION AND RELEASE CENTER, INC. (ABR).

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled August 21, 2014:

WHEREAS, Blount County is the owner of certain real property located in Blount County, Tennessee, conveyed to Blount County by Tuckaleechee Wildlife Center, Inc. recorded on August 23, 2005, in Deed Book, 2072, Page 373-375; and

WHEREAS, Appalachian Black Bear Rehabilitation and Release Center, Inc. (ABR) is a 501 (c) (3) organization which assists the National Park Service and Tennessee Wildlife Resource Agency (TWRA) in caring for orphaned black bear cubs; and

WHEREAS, the black bear population has increased statewide and has required ABR to expand their facility, as a result it is now necessary to increase the buffer space needed to protect the wild bear cubs from habituation to humans; and

WHEREAS, pursuant to Tennessee Code Annotated §§ 5- 7- 116, 5-1-118 (a) (1), and 6-2-201 (8), Blount County has the authority to lease real property; and

WHEREAS, Appalachian Black Bear Rehabilitation and Release Center, Inc. (ABR) has advised members of the board of directors for Tuckaleechee Wildlife Center Inc. of the ABR's intent to enter into a lease with Blount County, Tennessee; and has been informed that Tuckaleechee Wildlife Center, Inc. Board of Directors support the attached lease.

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

1. That the lease agreement between Blount County, Tennessee, and Appalachian Black Bear Rehabilitation and Release Center, Inc. (attachment A), is hereby approved; and
2. That Blount County Mayor Ed Mitchell is authorized to sign and execute the lease agreement, pages A1 – A9 (Attachment A).

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

**This Instrument Prepared By:
John C. Burgin Jr.
Kramer, Rayson LLP
P. O. Box 629
Knoxville, TN 37901-0629**

LEASE AGREEMENT

THIS INDENTURE, made and entered into as of this 21st day of August 2014, by and between BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee, hereinafter referred to as “Blount County” or “Lessor” and APPALACHIAN BLACK BEAR REHABILITATION AND RELEASE CENTER, INC., a not-for-profit corporation chartered under the laws of the State of Tennessee, hereinafter referred to as “Appalachian Bear Rescue” or “Lessee.”

WITNESSETH:

WHEREAS, Blount County is the owner of certain real property located in Blount County, Tennessee, conveyed to Blount County by Tuckaleechee Wildlife Center, Inc. recorded on August 23, 2005, in Deed Book 2072, Page 373-375, and

WHEREAS, the terms of the aforesaid conveyance was taken subject to a Lease Agreement between Tuckaleechee Wildlife Center, Inc., and Appalachian Bear Rescue, recorded on March 30, 2005, in Deed Book 2051, Page 800 (“TWC Lease Agreement”), and

WHEREAS, pursuant to Tenn. Code Ann. §§ 5-1-116, 5-1-118(a)(1) and 6-2-201(8), Blount County has the authority to lease real property, and

WHEREAS, the TWC Lease Agreement provided that Appalachian Bear Rescue would lease approximately twenty-five and one-half acres, all on the property Tuckaleechee Wildlife Center, Inc. later conveyed to Blount County, and

WHEREAS, the TWC Lease Agreement provided for a lease term ending the 31st Day of December 2035, but provided Appalachian Bear Rescue with the option to extend the term of the Lease for two (2) additional terms of five (5) years each, and

WHEREAS, since the execution of the TWC Lease Agreement, the properties in the areas near the leased property have been substantially developed and further future development is reasonably anticipated; and

WHEREAS, the Executive Director of the Tennessee Wildlife Resources Agency has advised the Blount County Mayor that a lease to Appalachian Bear Rescue of the balance of the acres, conveyed by Tuckaleechee Wildlife Center, Inc., is essential to the successful rescue, rehabilitation and return to the wild of the black bears in the care of Appalachian Bear Rescue, and

WHEREAS, Appalachian Bear Rescue has advised members of the board of directors for Tuckaleechee Wildlife Center, Inc., of the intent to enter into this Lease and have been informed that the members of the board of directors for Tuckaleechee Wildlife Center, Inc. support this Lease,

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein it is hereby mutually agreed as follows:

1. Description. The Lessor does hereby lease, let and demise unto the Lessee, for the purposes contained herein, certain real property which is located in Blount County, Tennessee, consisting of approximately forty (40) acres, the same being all of the property conveyed to Blount County by Tuckaleechee Wildlife Center, Inc. recorded on August 23, 2005, in Deed Book 2072, Page 373-375, but not including the property that is already subject to the TWC Lease Agreement (the “Leased Premises”).

2. Term. This Lease shall be effective upon affirmative approval by the governing body of Blount County, Tennessee, and shall end on the 31st day of December, 2035, provided that Lessee shall have the option to extend the term of this Lease for two (2) additional terms of five (5) years each term.

3. Lease Payment. There shall be no lease payments payable by the Lessee to the Lessor. The parties hereto recognize that the sole consideration for this Lease is the use of the Leased Premises for the purposes set forth herein and the other obligations contained in this lease agreement.

4. Use of Premises. The parties hereto agree that the Lessee shall use the Leased Premises for the sole purpose of conducting and supporting wildlife research activities with primary focus on the research program of the American black bear. This use shall include, but not be limited to, collecting biological and behavioral data on the American black bear; developing techniques for evaluating the suitability of individual bears for receiving rehabilitation services; developing techniques for rehabilitating American black bears to survival in the wild; educating the general public, including especially the citizens of Blount County, Tennessee, concerning black bears and their habitats; and evaluating the survival of rehabilitated and released bears. The parties hereto agree that the use of the Leased Premises by the Lessee in accordance with this paragraph is the primary consideration for the Lessor to enter into this lease agreement. The parties further agree that the use of the Leased Premises other than as set forth in this paragraph is a material default in this lease agreement.

5. Taxes and Assessments. The Lessee shall be responsible for all real estate taxes and any other assessments levied against the Leased Premises. Blount County acknowledges that Appalachian Bear Rescue will be submitting an application to the State Board of

Equalization for approval of a tax-exempt use of Leased Premises together with any personal property thereupon. By entering into this lease, Blount County hereby demonstrates that it supports Appalachian Bear Rescue's application for tax-exempt usage. Nothing in this paragraph shall be construed to require Blount County to take affirmative action or to expend any funds in support of Appalachian Bear Rescue's application for tax-exempt usage.

6. Termination. In the event the Lessee shall at any time cease to use the Leased Premises for the purposes set forth in Paragraph 4 of this lease, or in the event Lessee shall cease to exist as an organization by failing to maintain its non-profit/tax exempt corporate status, then the Lessor shall have the right to terminate this lease agreement. Lessee shall have the right to terminate this Lease upon the giving of 180 days advance written notice to the Lessor. Upon the termination of this lease agreement, the Lessee shall deliver the Leased Premises to the Lessor.

7. Improvements. Lessee shall have the right to construct any improvements upon the Leased Premises which are consistent with the use of the Leased Premises as set forth in Paragraph 4 above and the terms of the Warranty Deed between Tuckaleechee Wildlife Center, Inc. and Blount County. The parties further agree that, in the future, should Appalachian Bear Rescue find it necessary to install additional fenced areas on the Leased Premises for the purpose of housing black bears for rehabilitation purposes, that this installation of fences would be consistent with the terms of the Warranty Deed between Tuckaleechee Wildlife Center, Inc. and Blount County. At the expiration of the term of this lease, or upon the termination of this lease, whichever occurs first, all fixed improvements erected upon the Leased Premises shall become the property of the Lessor. It is agreed that any fences erected by (or on behalf of) the Appalachian Bear Rescue for the purpose of housing black bears being rehabilitated are not considered improvements, and the Lessee shall have the right to remove the same from the Lease

Premises at any time and that upon expiration of this Lease, the fences shall be removed from the Leased Premises.

8. Indemnification. The Lessee shall indemnify and hold Lessor harmless from any and all legal claims, damages, and judgments arising out of the installation, occupation, use, maintenance, and operation of the Leased Premises pursuant to this lease agreement. The Lessee shall assume any and all responsibility and liability therefor and agrees to defend the Lessor against any such action that might be brought against it or the Lessor and to discharge any judgment that might be rendered therein.

9. Insurance. The Lessee shall be required to obtain and keep in full force and effect during the entire term of this lease public liability insurance in the amount of Five Hundred Thousand Dollars (\$500,000.00) naming the Lessor as a named insured in said policy of public liability insurance. The aggregate total of public liability insurance held by the Lessee shall not exceed One Million Dollars (\$1,000,000.00).

10. Compliance with Laws. The Lessee agrees that it shall not commit any act or engage in any practice in, upon, or about the Leased Premises which is contrary to the laws of the United States or of the State of Tennessee, or to any applicable ordinance or regulation which would cause injury or damage to any person or property, including the Leased Premises and the improvements thereon, and shall use reasonable care and diligence to keep and maintain said Leased Premises in a neat, orderly, and sanitary condition.

11. Sub-let or Assign. The Lessee shall not sub-let or assign the Leased Premises, or otherwise convey any interest therein, in whole or in part without the prior written consent of the Lessor.

12. Default. In the event the Lessee fails to observe or violates the terms, conditions and understandings hereof to be observed or performed by it, and if any such failure or violation shall have continued for a period of thirty (30) days after the Lessee shall have received written notice from the Lessor to correct any such failure or violation, then in that event the Lessor at its option, may terminate this lease and may reenter the Leased Premises and retake possession thereof consistent with other provisions of this agreement.

13. Performance. Failure of the Lessor to insist upon strict performance of any of the terms and conditions herein shall not be deemed a waiver of any of the rights and remedies that the Lessor shall have and shall not be deemed a waiver of any subsequent breach or default of any terms or conditions.

14. Entry by Lessor. The Lessor, its agents and representatives may, at any reasonable time or times, enter the Leased Premises for the purpose of inspection thereof; provided, however, that in so doing the Lessor, its agent or representatives shall provide reasonable notice and endeavor to avoid unreasonable interference with the use and occupancy of the Leased Premises by the Lessee.

15. Notice. All notices to be given with respect to this lease shall be in writing. Such notices shall be sent by certified mail, postage prepaid, and return receipt requested to the party to be notified. Each notice shall be deemed to have been given at the time it shall be deposited in the United States Mail in the manner prescribed herein. Nothing contained herein shall be construed to preclude personal service of any notice. Notice to the Lessee shall be made to the address as follows:

Jack Burgin
General Counsel, Appalachian Bear Rescue
P.O. Box 629
Suite 2500 First Tennessee Plaza
800 S. Gay St.
Knoxville, Tennessee 37922

Notice to the Lessor shall be made to the address as follows:

Ed Mitchell or the then duly elected
Blount County Mayor
341 Court Street
Maryville, TN 37804

16. Governing Law. This Lease and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of Tennessee without regard to any rules or laws governing conflicts of law.

17. Partial Invalidity. If any term, covenant, condition, or provision of this Lease and the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition, and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

18. Interpretation. Wherever herein the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders, and vice versa, as the context shall require. The section headings used herein are for reference and convenience only, and shall not enter into the interpretation hereof. This Lease may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. The terms “Lessor” and “Lessee” whenever used herein shall mean only the owner at the time of Lessor’s or Lessee’s interest herein, and upon any sale or

assignment of the interest of either Lessor or Lessee herein, their respective successors in interest and/or assigns shall, during the term of their ownership of their respective estates herein, be deemed to be Lessor or Lessee, as the case may be.

19. Entire Agreement. No oral statement or prior written material shall have any force or effect. Lessee agrees that it is not relying on any representations or agreements other than those contained in this Lease. This agreement shall not be modified or cancelled except by writing subscribed by all parties.

20. Miscellaneous. Nothing in this Lease shall be construed to create any rights in any person who is not a party to this Lease. Nothing in this Lease shall be construed to modify or affect the terms of the TWC Lease Agreement.

21. Short-Form Lease. The parties will at anytime, at the request of either one, promptly execute duplicate originals of an instrument, in recordable form, which will constitute a short form of Lease, setting forth a description of the Leased Premises, the term of this Lease and any other portions thereof, excepting the rental provisions, as either party may request.

22. Parties. Except as herein otherwise expressly provided, the covenants, conditions and agreements contained in this Lease shall bind and inure to the benefit of Lessor and Lessee and their respective heirs, successors, administrators and assigns.

IN WITNESS WHEREOF, the undersigned parties have caused this instrument to be executed by the proper persons thereunto duly authorized on the day and date first above written.

LESSOR:

BLOUNT COUNTY, TENNESSEE

By: _____
Ed Mitchell, County Mayor

STATE OF TENNESSEE
COUNTY OF BLOUNT

Before me, the undersigned authority, a Notary Public of said state and county, personally appeared Ed Mitchell, County Mayor, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the County Mayor of Blount County, the within named political subdivision of the State of Tennessee, and that he, as duly elected County Mayor, being authorized so to do by affirmative resolution of the Blount County Commission on August 21, 2014, executed the within instrument for the purposes therein contained by signing the name of the corporation by himself for and on behalf of Blount County, Tennessee.

Witness my hand and seal this the _____ day of _____, 20____.

Notary Public

My Commission Expires:

LESSEE:

APPALACHIAN BLACK BEAR
REHABILITATION AND RELEASE CENTER, INC.

By: _____
Dana Dodd, President

STATE OF TENNESSEE
COUNTY OF BLOUNT

Before me, the undersigned authority, a Notary Public of said state and county, personally appeared Dana Dodd, with whom I am personally acquainted, and who, upon oath, acknowledged herself to be the President of Appalachian Black Bear Rehabilitation and Release Center, Inc., the within named bargainor, a not-for-profit corporation, and that she, as such President, being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of the corporation by herself as President.

Witness my hand and seal this the _____ day of _____, 20____.

Notary Public

My Commission Expires:

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

**CRAIG L. GARRETT
J. SCOTT STUART**

**607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803
PHONE: 865-984-8200
FAX: 865-981-2833
E-MAIL: MAIL@CGARRETTLAW.COM**

M E M O

TO: JEROME MOON, CHAIRMAN OF THE BLOUNT COUNTY COMMISSION

CC: ED MITCHELL, BLOUNT COUNTY MAYOR

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

RE: RESOLUTION NO. 14-08-002 AND LEASE AGREEMENT WITH APPALACHIAN BLACK BEAR REHABILITATION AND RELEASE CENTER, INC.

DATE: AUGUST 5, 2014

I have reviewed the proposed Lease Agreement with the Appalachian Black Bear Rehabilitation and Release Center, Inc. and also the Resolution for submission to the Commission that approves the lease. I am satisfied with the form and terms of the lease and also feel that the Resolution is adequate to lease the property pursuant to the terms of the proposed lease. I see no problems with either document being approved by the Commission.

If you have any questions, please let me know.



Appalachian Bear Rescue
P.O. Box 364
Townsend, Tennessee 37882
865 448 0143 (phone)
appbearrescue@gmail.com
www.abrTN.org

APPALACHIAN BEAR RESCUE (ABR) FACT SHEET

Chartered as the Appalachian Black Bear Rehabilitation & Release Center Inc. in July 1990, the organization does business as the Appalachian Bear Rescue. ABR received its 501(c) (3) status from the Internal Revenue Service (FIN: 58-1919032) in February of 1991. ABR is registered with the Tennessee Secretary of State (Registration No. 3907).

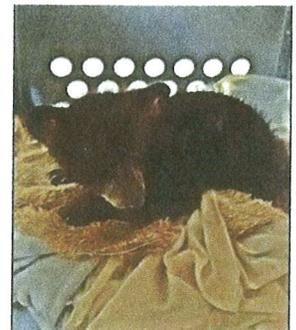
ORGANIZATION:

Located on twenty-five acres of leased Blount County land near the Great Smoky Mountains National Park in Townsend, Tennessee, Appalachian Bear Rescue was formed in response to an acorn failure in the fall of 1989. In an effort to assist the National Park Service (NPS) and the Tennessee Wildlife Resources Agency (TWRA) in caring for orphaned cubs, a group of dedicated individuals formed what is now ABR. To date, ABR have helped over two hundred orphaned black bear cubs from eight southeastern states. In 1998, the Tennessee Conservation League awarded ABR Conservationist Group of the Year. **ABR is the only licensed black bear rehabilitation facility in Tennessee.**

Appalachian Bear Rescue's facility is closed to the public to avoid potential habituation to humans. The full-time curator and the two part-time curators are the only people holding salaried positions, and are the only people who have contact with the cubs. Everyone else associated with ABR, including the president and the board of directors, is a volunteer. As a non-profit organization, ABR is entirely dependent on donations from our generous supporters and volunteers. All efforts are focused on **"Giving Bears a Second Chance"**.

ABR collaborates with the TWRA, GSMNP, the UT College of Veterinary Medicine and Dr. Ed Ramsay, and retired GSMNP Wildlife Biologist and best-selling author Kim DeLozier to provide the best care for injured and orphaned black bear cubs.

The increase in the black bear population state-wide has forced ABR to renovate and expand the facility to meet the growing demand for bear cub care. Facility expansion has pushed the bear enclosures closer to the existing property boundaries. As result, it is now necessary to increase the buffer space needed to protect the wild bear cubs from habituation to humans.



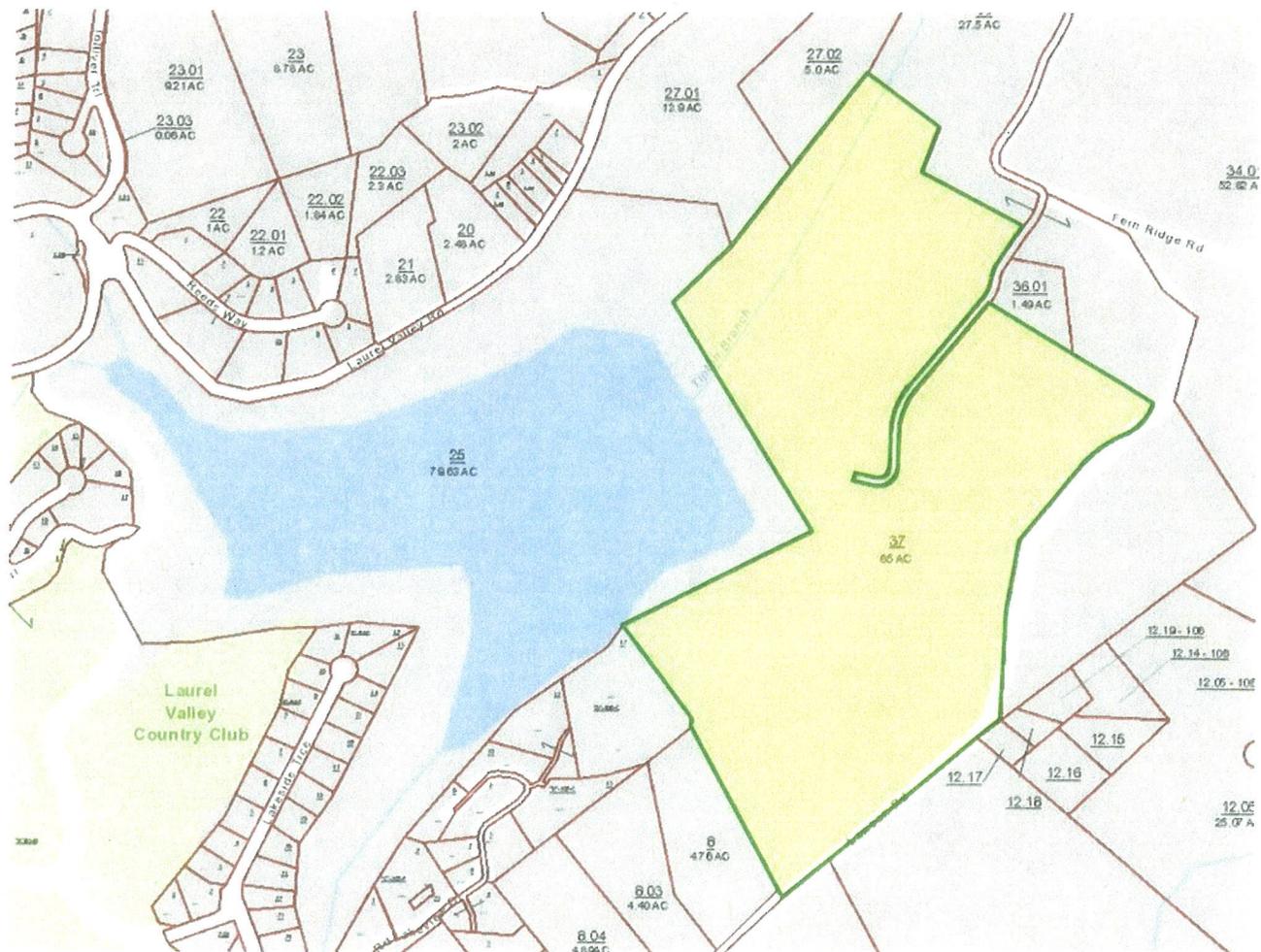
Appalachian Bear Rescue Accomplishments 2012-2014



- Increased overall general donations by over 100%
- Moved largest fundraising event to Townsend and increased revenues from event by over 500%.
- Spent over \$250K on projects to:
 - Renovate all existing buildings including the ABR office, garage, existing storage areas, well, and all animal enclosures.
 - Add a cub nursery, refrigerated and dry storage facilities, laundry facility, and a carport.
 - Complete 80% of construction of two new wild enclosures to double existing enclosure space. These new enclosures are state-of-the-art facilities designed to best simulate the wild cub environment while ensuring curator safety. Enclosures include natural dens, climbing and water features, and deploy new strategies and techniques for the feeding and care of the bears with the least human interaction possible. Project budget is \$120K. To date, ABR has raised \$101K for this effort.
- Grew Facebook following to over 45,000 fans to allow sharing of rehab activities, education of a global audience, and to enable donations from fans around the world.
- Hired a full-time curator (Maryville College graduate) and 2 part time curators.
- Built a large volunteer network with varying areas of expertise.
- Extended Bear Smart K-8 Education at schools and libraries and provided seminars and presentations at public events to include over 70 presentations per year about living safely with black bears.

Property Map

Parcel 37 on this map printed from the Tennessee Property Viewer website is currently owned by Blount County. Appalachian Black Bear Rehabilitation and Release Center, Inc. (dba Appalachian Bear Rescue) holds a lease with Blount County for 25.5 acres of the 65 acre parcel. Appalachian Bear Rescue requests a lease on the remaining 40 acres on this 65 acre parcel.





TENNESSEE WILDLIFE RESOURCES AGENCY

ELLINGTON AGRICULTURAL CENTER
P. O. BOX 40747
NASHVILLE TENNESSEE 37204

June 25, 2014

The Honorable Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804

Dear Honorable Mayor Mitchell,

The Tennessee Wildlife Resources Agency has greatly appreciated the professional service the Appalachian Bear Rescue (ABR) provides to the citizens of Tennessee. Black bears are not only a valuable resource to the ecosystem; they are an extremely valuable resource for tourism in Blount County and Tennessee. Recently, the ABR has invested in Blount County by improving the facilities and growing the capacity to care for more black bears. We would like to encourage you and the Blount County Commission to work with the ABR to ensure their continued success by allowing them control over the 40 acres adjoining their current lease. The increased buffer and security zone this land would provide is essential to the successful rescue, rehabilitation and return to the wild of this icon of the Smokies.

We have enjoyed the great working relationship with the ABR and would like to see this relationship continued well into the future.

Respectfully Yours,

A handwritten signature in blue ink that reads "Ed Carter".

Ed Carter, Executive Director
Tennessee Wildlife Resources Agency

Cc: Daryl Ratajczak, TWRA, Wildlife and Forestry, Division Chief
Walter Cook, TWRA Captive Animal Coordinator

The State of Tennessee

IS AN EQUAL OPPORTUNITY, EQUAL ACCESS, AFFIRMATIVE ACTION EMPLOYER

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
 Increase/Decrease

Department: General Services

Account: Multiple, Fund 101

	Account Number	Description	Amount
TO			
Used with transfers	See Attached Detail		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

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

Explanation: Transfer salary and benefit amounts related to the departmental reorganization under the Mayor



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Memo

To: Budget Committee
From: Mayor Ed Mitchell
Date: August 11, 2014
Re: Departmental Reorganization

In order to increase efficiencies within departments, and due to employee retirement, we have reorganized several of the departments under the Mayor. The departments of County Buildings, Purchasing, Risk Management, and Records Management now fall under the General Services Director, Don Stallions. The Human Resources Director and the General Services Director will report to the Mayor.

This reorganization will help save the County money by reducing certain costs within departments. The County Buildings budget will decrease by \$57,649, and the Risk Management budget will decrease by \$65,769 in order to cover increased costs in Purchasing (\$85,589) and Personnel (\$37,829). The General Services Director will be included in the Purchasing account, and the line item for a Human Resources Director has been increased to the proper salary in order to fill this position.

Overall, this reorganization will have a net effect of \$0 on the total budget, but estimated expenses for the year should yield annual savings of about \$100,000, potentially up to \$150,000 barring any unforeseen emergency. We are proposing to use \$60,000 of this savings to finance a class compensation study within all departments of the County.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Budget Committee Members
FROM: Ed Mitchell, Mayor
RE: Blount County General Services
DATE: August 11, 2014

The following is a breakdown of the savings from the re-organization of departments by the Mayor.

Reductions	Savings	
Director position re-classified as Supervisor	\$39,294	
Three FT and one PT Custodial Positions not Filled	\$67,236	
Risk Manager re-classified	\$16,743	
Risk Management Coordinator Position not Filled	\$43,501	
Insurance and Benefits	\$97,730	
	Reduction Savings	\$264,504
Additions	Cost	
Director of General Services	\$67,000	
Insurance and Benefits (General Services)	\$18,589	
HR Director (Total Salary \$60,000)	\$26,750	
Insurance and Benefits (HR)	\$11,079	
	Addition Cost	\$123,418
	Projected Savings from Re-organization	\$141,086

Account	Description	Object	Account Desc	Current Appropriation	Change To	Amendment	Expense Estimate w/Changes
101-51800	Buildings	500105	SUPERVISOR/DIRECTOR	64,294.00	25,000.00	(39,294.00)	25,000.00
101-51800	Buildings	500166	CUSTODIAL PERSONNEL	182,523.00	137,000.00	(45,523.00)	115,287.00
101-51800	Buildings	500167	MAINTENANCE PERSONNEL	81,071.00	80,000.00	(1,071.00)	72,700.00
101-51800	Buildings	500169	PART-TIME PERSONNEL	32,895.00	35,000.00	2,105.00	33,000.00
101-51800	Buildings	500187	OVERTIME PAY	6,000.00	6,000.00	-	6,000.00
101-51800	Buildings	500201	SOCIAL SECURITY	22,739.00	17,526.00	(5,213.00)	15,623.00
101-51800	Buildings	500204	STATE RETIREMENT	37,249.00	27,491.00	(9,758.00)	24,196.00
101-51800	Buildings	500205	EMPLOYEE INSURANCE	33,000.00	26,400.00	(6,600.00)	6,600.00
101-51800	Buildings	500206	EMPLOYEE INSURANCE-LIFE	851.00	639.00	(212.00)	569.00
101-51800	Buildings	500207	EMPLOYEE INSURANCE-HEALTH	51,000.00	40,800.00	(10,200.00)	35,700.00
101-51800	Buildings	500208	EMPLOYEE INSURANCE-DENTAL	2,959.00	2,959.00	-	2,072.00
101-51800	Buildings	500210	UNEMPLOYMENT COMPENSATION	1,152.00	792.00	(360.00)	792.00
101-51800	Buildings	500212	EMPLOYER MEDICARE LIABILITY	5,319.00	4,105.00	(1,214.00)	3,655.00
101-51800	Buildings	500513	WORKERS COMPENSATION INSURANCE	1,357.00	1,048.00	(309.00)	933.00
Subtotal				522,409.00	404,760.00	(117,649.00)	342,127.00
101-52200	Purchasing	500105	SUPERVISOR / DIRECTOR	55,548.00	67,000.00	11,452.00	67,000.00
101-52200	Purchasing	500122	PERSONNEL	122,855.00	178,403.00	55,548.00	178,403.00
101-52200	Purchasing	500201	SOCIAL SECURITY	11,061.00	15,215.00	4,154.00	15,215.00
101-52200	Purchasing	500204	STATE RETIREMENT	20,266.00	27,878.00	7,612.00	27,878.00
101-52200	Purchasing	500205	EMPLOYEE INSURANCE	33,000.00	33,000.00	-	33,000.00
101-52200	Purchasing	500206	EMPLOYEE INSURANCE-LIFE	467.00	602.00	135.00	602.00
101-52200	Purchasing	500207	EMPLOYEE INSURANCE-HEALTH	25,500.00	30,600.00	5,100.00	30,600.00
101-52200	Purchasing	500208	EMPLOYEE INSURANCE-DENTAL	1,480.00	1,776.00	296.00	1,776.00
101-52200	Purchasing	500210	UNEMPLOYMENT COMPENSATION	360.00	432.00	72.00	432.00
101-52200	Purchasing	500212	EMPLOYER MEDICARE LIABILITY	2,586.00	3,559.00	973.00	3,559.00
101-52200	Purchasing	500513	WORKERS COMPENSATION INSURANCE	661.00	908.00	247.00	908.00
Subtotal				273,784.00	359,373.00	85,589.00	359,373.00
101-51310	Personnel	500105	SUPERVISOR/DIRECTOR	33,250.00	60,000.00	26,750.00	60,000.00
101-51310	Personnel	500162	CLERICAL	48,933.00	48,933.00	-	48,933.00
101-51310	Personnel	500201	SOCIAL SECURITY	5,096.00	6,754.00	1,658.00	6,754.00
101-51310	Personnel	500204	STATE RETIREMENT	9,336.00	12,375.00	3,039.00	12,375.00
101-51310	Personnel	500205	EMPLOYEE INSURANCE - DEPENDENT	9,900.00	13,200.00	3,300.00	13,200.00
101-51310	Personnel	500206	EMPLOYEE INSURANCE-LIFE	219.00	264.00	45.00	264.00
101-51310	Personnel	500207	EMPLOYEE INSURANCE-HEALTH	7,650.00	10,200.00	2,550.00	10,200.00
101-51310	Personnel	500208	EMPLOYEE INSURANCE-DENTAL	592.00	592.00	-	592.00
101-51310	Personnel	500210	UNEMPLOYMENT COMPENSATION	144.00	144.00	-	144.00
101-51310	Personnel	500212	FICA-MEDICARE	1,192.00	1,580.00	388.00	1,580.00
101-51310	Personnel	500513	WORKER'S COMPENSATION	304.00	403.00	99.00	403.00
Subtotal				116,616.00	154,445.00	37,829.00	154,445.00
101-51920	Risk Management	500105	SUPERVISOR/DIRECTOR	62,243.00	50,000.00	(12,243.00)	45,500.00
101-51920	Risk Management	500189	OTHER SALARIES & WAGES	83,181.00	45,000.00	(38,181.00)	39,680.40
101-51920	Risk Management	500201	SOCIAL SECURITY	9,016.00	5,890.00	(3,126.00)	5,281.00
101-51920	Risk Management	500204	STATE RETIREMENT	16,520.00	10,792.00	(5,728.00)	9,677.00
101-51920	Risk Management	500205	EMPLOYEE INSURANCE	13,200.00	13,200.00	-	13,200.00
101-51920	Risk Management	500206	EMPLOYEE INSURANCE-LIFE	357.00	251.00	(106.00)	227.00
101-51920	Risk Management	500207	EMPLOYEE INSURANCE-HEALTH	15,300.00	10,200.00	(5,100.00)	10,200.00
101-51920	Risk Management	500208	EMPLOYEE INSURANCE-DENTAL	888.00	592.00	(296.00)	592.00
101-51920	Risk Management	500210	UNEMPLOYMENT COMPENSATION	216.00	144.00	(72.00)	144.00
101-51920	Risk Management	500212	FICA-MEDICARE	2,109.00	1,378.00	(731.00)	1,235.00
101-51920	Risk Management	500513	WORKER'S COMPENSATION	538.00	352.00	(186.00)	315.00
Subtotal				203,568.00	137,799.00	(65,769.00)	126,051.40
101-51910	Records Mgmt	500105	SUPERVISOR/DIRECTOR	41,624.00	41,624.00	-	41,624.00
101-51910	Records Mgmt	500189	OTHER SALARIES & WAGES	25,371.00	25,371.00	-	25,371.00
101-51910	Records Mgmt	500201	SOCIAL SECURITY	4,154.00	4,154.00	-	4,154.00
101-51910	Records Mgmt	500204	RETIREMENT	7,610.00	7,610.00	-	7,610.00
101-51910	Records Mgmt	500205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	13,200.00	-	6,600.00
101-51910	Records Mgmt	500206	EMPLOYEE INSURANCE - LIFE	180.00	180.00	-	180.00
101-51910	Records Mgmt	500207	EMPLOYEE INSURANCE - HEALTH	10,200.00	10,200.00	-	10,200.00
101-51910	Records Mgmt	500208	EMPLOYEE INSURANCE - DENTAL	592.00	592.00	-	592.00
101-51910	Records Mgmt	500210	UNEMPLOYMENT	144.00	144.00	-	144.00
101-51910	Records Mgmt	500212	MEDICARE	972.00	972.00	-	972.00
101-51910	Records Mgmt	500513	WORKER'S COMPENSATION	248.00	248.00	-	248.00
Subtotal				104,295.00	104,295.00	-	97,695.00
101-91110	General Admin Projects	500799	OTHER CAPITAL OUTLAY	-	60,000.00	60,000.00	60,000.00
Grand Total				1,220,672.00	1,220,672.00	-	1,139,691.40



Blount County Purchasing

385 Court Street, Maryville, TN 37804-5906
865-273-5740 Fax 865-273-5746

August 06, 2014

RE: RFP 2014-2291

Employee Classification and Compensation Study

Requests for Proposals were solicited for an employee classification and compensation study for Blount County Government (excluding Schools). Five responses were received. The firms were evaluated on their qualifications and demonstrated ability to meet the RFP requirements, work plan/technical approach, and cost (see attached). The top two evaluated firms were interviewed via Skype. Evergreen Solutions, LLC emerged as the firm best suited to meet Blount County's needs.

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

Teresa Johnson
Purchasing Agent

RFP Scoring

RFP Number: 2014-2291

RFP Title: **Employee Classification and Compensation Study for Blount County, TN**

Company Name	Segal Waters Consulting	Management Advisory Group	Evergreen Solutions	Burris, Thompson, & Assoc.	Condrey & Associates
Address	920 N Street NW, Ste. 400 Washington, DC 20036	13580 Groupe Dr, Ste 200 Woodbridge, VA 22192	2878 Remington Green Cir. Tallahassee, FL 32308	1101 Woodvale Dr. Nashville, TN 37204	PO Box 7907 Athens, GA 30604
Employee Classification and Compensation Study for Blount County Government					
Qualifications and ability to carry out Scope of Service Max - 50 points	41.5	48	48.5	44.5	41
Work Plan / Technical Approach Max - 25 points	21.5	20	24	22	18.5
Cost Max - 25 points	7.8	22.7	25.0	17.3	16
TOTAL SCORE Max - 100 points	70.8	90.7	97.5	83.8	75.5

Cost	\$155,000	\$53,000	\$48,000	\$69,450	\$75,000
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**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO	141-71100-116	Teachers	276,900.00
Used with transfers	141-71100-201	Social Security	5,000.00
	141-71100-205	Employee Insurance - Dependent	6,000.00
	141-71100-207	Employee Insurance - Health	10,000.00
(or)	141-71100-208	Employee Insurance - Dental	1,000.00
	141-71100-212	FICA Medicare	4,000.00
	141-71200-116	Teachers	95,000.00
APPROPRIATION	141-71200-201	Social Security	4,000.00
Used with inc/dec			
Total			401,900.00

	Account Number	Description	Amount
FROM	141-71100-189	Other Salaries & Wages	560,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			560,000.00

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Troy Logan 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

Pending Board of Education approval 8-11-14.

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

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO	141-71300-116	Teachers	20,000.00
Used with transfers	141-71300-201	Social Security	1,000.00
	141-71300-204	State Retirement	1,000.00
	141-71600-116	Teachers	2,000.00
(or)	141-72110-105	Supervisor	700.00
	141-72130-123	Guidance Counselors	44,000.00
	141-72130-201	Social Security	2,000.00
APPROPRIATION	141-72130-204	State Retirement	2,500.00
Used with inc/dec			
Total			73,200.00

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

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Judy Logan 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO	141-72210-105	Supervisor	2,500.00
Used with transfers	141-72210-129	Librarians	19,000.00
	141-72210-201	Social Security	1,300.00
	141-72210-204	State Retirement	500.00
(or)			
	141-72220-124	Psychological Personnel	6,000.00
APPROPRIATION	141-72260-105	Supervisor	1,300.00
Used with inc/dec			
Total			30,600.00

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

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Troy Lippin 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO			
Used with transfers	141-72320-103	Assistant Director of Schools	1,700.00
	141-72320-161	Secretary	1,400.00
	141-72320-201	Social Security	600.00
(or)	141-72320-204	State Retirement	900.00
	141-72320-212	FICA Medicare	200.00
APPROPRIATION			
Used with inc/dec			
Total			4,800.00

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

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Troy Logan 7-31-14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: Fund 141 - various accounts

	Account Number	Description	Amount
TO			
Used with transfers	141-72410-104	Principals	16,000.00
	141-72410-139	Assistant Principals	23,000.00
	141-72410-201	Social Security	2,500.00
(or)	141-72710-105	Supervisor	700.00
	141-72710-201	Social Security	100.00
	141-73400-105	Supervisor	200.00
APPROPRIATION	141-73400-116	Teachers	7,000.00
Used with inc/dec			
Total			49,500.00

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

Explanation: Transfer funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes; consistent with collaborative conferencing agreement.

Troy Logan 7-31-14
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. 14-08-23

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 to Reappraisal for an increase to hire a new data entry clerk and deputy assessor using revenue received from other governments for the reappraisal.

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 21st day of August, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-489900	Other	\$104,300.00
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Appropriation:

101-52310-500103	Assistants	\$35,000.00
101-52310-500162	Clerical Personnel	32,000.00
101-52310-500201	Social Security	4,154.00
101-52310-500204	State Retirement.....	7,611.00
101-52310-500205	Dependent Insurance.....	13,200.00
101-52310-500206	Life Insurance	179.00
101-52310-500207	Health Insurance	10,200.00
101-52310-500208	Dental Insurance	592.00
101-52310-500210	Unemployment.....	144.00
101-52310-500212	Medicare	972.00
101-52310-500212	Workers Compensation.....	248.00
	Total	\$104,300.00

Duly authorized and approved this 21st day of August, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
 Increase/Decrease

Department: Reappraisal (Page 1 of 2)

Account: 101-52310

	Account Number	Description	Amount
TO	101-52310-500103	Assistants	35,000.00
Used with transfers	101-52310-500162	Clerical Personnel	32,000.00
	101-52310-500201	Social Security	4,154.00
	101-52310-500204	State Retirement	7,611.00
(or)	101-52310-500205	Dependent Insurance	13,200.00
	101-52310-500206	Life Insurance	179.00
	101-52310-500207	Health Insurance	10,200.00
APPROPRIATION	101-52310-500208	Dental Insurance	592.00
Used with inc/dec	101-52310-500210	Unemployment	144.00
Total			103,080.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	104,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			104,300.00

Explanation: Increase for a new data entry clerk and deputy assessor from revenue received from other governments for the reappraisal.

J. Helt 8-6-14
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
 Increase/Decrease

Department: Reappraisal (Page 2 of 2)

Account: 101-52310

	Account Number	Description	Amount
TO	101-52310-500212	Medicare	972.00
Used with transfers	101-52310-500513	Workers Compensation	248.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,220.00

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

Explanation: _____

J. Helton 8-6-14
 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.

**Reappraisal Revenue Received from Cities
2012 - 2015**

Date	City of Maryville	Date	City of Alcoa
8/10/2012	25,873.00	8/13/2012	10,227.00
7/23/2013	19,404.75	7/31/2013	7,670.25
6/17/2014	19,404.75	6/17/2014	7,670.25
June 2015 Estimate	38,806.50	June 2015 Estimate	15,338.50
Total	103,489.00		40,906.00

Grand Total	\$	144,395.00
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RESOLUTION NO. 14-08-025

Sponsored by: Commissioners Steve Samples and Gerald Kirby

A RESOLUTION TO AMEND BLOUNT COUNTY LIBRARY BUDGET

WHEREAS, Blount County would like to amend the Blount County Library Fund Budget to appropriate funds to purchase the property located at 205 N. Cusick St., Maryville, TN 37804.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of August, 2014 that the Blount County Library Fund Budget shall be amended as follows:

Revenue:

115-0-489900 Other\$400,000.00

Appropriation:

115-91110-500732 Building Purchases.....\$400,000.00

Duly authorized and approved this 21st day of August, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115

	Account Number	Description	Amount
TO	115-91110-500732	Building Purchases	400,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400,000.00

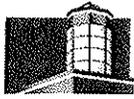
	Account Number	Description	Amount
FROM	115-0-48990	Other	400,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400,000.00

Explanation: see attached

K.C. Williams
Signature of Official/Department Head/Date

7 August 2014
Signature of County Mayor/Date

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



Motion Content

The Blount County Public Library Board of Trustees makes a motion to transfer \$400,000 from fund balance to purchase the property (1,500 sf building and 1.25 acres) located at 205 N. Cusick St., Maryville, TN 37804.

Motion presented by: *David Duggan*

Seconded by: *Bill Beatty*

Motion carried

Yes

No

Date Motion Approved: *August 7, 2014*

Board Chair Signature: *Sharon Hannum*

Lot has frontage on S. Calderwood Street and is a pad site bordering Blount County Public Library property.

Lot Size - 1.25 Acres

Building Size - 1500 Square Feet

Year Built - 1978

Last Renovation - 1985

RESOLUTION NO. 14-08-026

Sponsored by: Commissioners Gerald Kirby and Mike Lewis

A RESOLUTION TO AMEND HIGHWAY DEPARTMENT BUDGET

WHEREAS, Blount County would like to amend the Highway Department Fund Budget to appropriate funds to purchase heavy equipment to replace severely old and unsafe equipment.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of August, 2014 that the Highway Department Fund Budget shall be amended as follows:

Revenue:

131-0-489900 Other\$350,000.00

Appropriation:

131-62000-500714 Heavy Equipment.....\$350,000.00

Duly authorized and approved this 21st day of August, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
 Increase/Decrease

Department: highway
 Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500714-0	hwy equipment	350,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			350,000.00

	Account Number	Description	Amount
FROM	131-0-489900-0	other	350,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			350,000.00

Explanation: heavy equipment to replace severely old and unsafe equipment

Bill O'Neal 7/28/14
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Circuit Courts (Juvenile Courts)

Contact Person's Name, email, phone # (person applying for grant): Laura Riley, lriley@blounttn.org, 865-273-5471

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

Project/Program Director's Name, email, phone # Laura Riley, lriley@blounttn.org, 865-273-5471

Name of Granting Agency: Administrative Office of the Courts

Grant Name: Access and Visitation Grants Available for Self-Represented Litigants Initiatives

Is a grant application required? YES NO

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

Grant Funds Requested: \$ 10,756.92

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

Total Amount of Grant: \$ 10,757

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

Provide an area for supervised visitation for court appointed visitation. A self-help center located in the Juvenile Center for litigants. A pro se clinic to be available once a month for the parents involved with child support issues.

If the grant is in the application processes, what is the submission deadline? 8/8/2014

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Access and Visitation Grant APPLICATION
October 1, 2014 through September 30, 2015

Provider Name: Blount County Circuit Court (Juvenile Court)

Individual

Corporation

Other

Non-profit Corporation

Government Agency

Explain: _____

Address: 928 East Lamar Alexander Parkway
Maryville, TN 37804-6201

Telephone/Fax: 865-273-5400/865-273-5411

E-Mail Address: lriley@blounttn.org

Tax ID #: 62-600495

Primary Contact Person and Contact Information:

Name: Laura Riley

Address: 928 East Lamar Alexander Parkway
Maryville, TN 37804-6201

Telephone/Fax: 865-273-5400/865-273-5411

E-Mail Address: lriley@blounttn.org

Presiding Judge:

Name: **Judge William R. Brewer Jr.**

Signature: _____

1. Describe your organization, its history and purpose: *The Court strives to promote a high standard in the Judicial System as we provide courteous and efficient service to the all the Citizens of Blount County, Judges, Attorneys, Law Enforcement Agencies, and all people having business within the Courts system .*

2. List the names and qualifications of the individuals administering the program/project at your organization.

Laura Riley - Technology Coordinator
Tamra Walker – Administrative Assistant
Mary Millsaps - Chief Deputy

3. Describe the goals, planned activities, and a timetable for completion of the initiative.

One goal is to provide a friendly environment for the supervised visitation area for the non-custodial parent and the children involved. The target date is November 30, 2014. The second goal is to provide a pro se clinic each month for all parties divorced or a

never married parent that is needing assistance. This service would be provided with the assistance of Legal Aide once a month at the local library. Legal Aide can assist them and further their need in any unbundled legal services and any mediation programs as needed. This goal can start as soon as October 2014. The third goal would be to allow the interested parties to access the Self Help Center that will be set up at the Juvenile Center. The computer will include access to all State/County approved forms needed for the process of their cases. It will also include an access to Lexis Nexis Law Library if research is needed. The computer will include public access to the data base of the court software that client's case is involved in to allow them to check on the status of their case. This goal can start in November 2014.

4. **Describe how the proposed activities will further the goals of the Access and Visitation program-specifically how this program will increase access and visitation to children by non-custodial parents.** *This would increase the long term family connection with family of the non-custodial parent and encourage the future of continual support and visitations of the child and parent. This will encourage the child that the non-custodial parent loves the child by allowing the visits to occur.*
5. **If you received grant funding for this initiative in the past, list how many parents and children have benefitted from the respective services for the prior year.**
N/A
6. **If this is an on-going project or program, describe the timetable for becoming financially self-sufficient. Describe efforts to obtain other funding for these proposed activities. Specifically list any other grants or funding for which you have applied and/or are receiving for this initiative.**
We will request the additional funds needed to continue this beneficial program.
7. **Describe the geographical area (note county and judicial district) and the number of people expected to be assisted.**
Blount County is located in the Judicial District number 5 and this is a very diverse area with multiple ethnic backgrounds. We estimate the grant could assist up to 900 clients.
8. **Describe existing or projected community involvement and support for the program/project.**
Support from the Blount County Clerk of Court Tom Hatcher, for the improvement of the family and the Judicial Process of Blount County. Blount County Legal Aide for the legal process. The Juvenile Staff is supporting the judicial process and supervised visitations. Blount County Library is supporting the project by allowing the Pro Se Clinic to be held once a month in their facility. The Judge is supporting the process in hopes to assist the families in a neutral environment to have supervised visitations and to be able to have access to the Pro Se Clinic to make clients more familiar with the legal process.
9. **Identify other organizations or projects within the geographical service area that provide the same or similar service. Describe any collaboration with the organizations listed.**
N/A
10. **Describe the potential impact to those you propose to serve if these grant funds**



Access and Visitation Grants Available for Self-Represented Litigants Initiatives

July 17, 2014

The Administrative Office of the Courts has approximately \$200,000 in grant funding available for the development or continuation of initiatives that will aid self-represented litigants in accessing the Tennessee court system regarding child support issues.

This funding is made possible through the Access and Visitation Grant. The grants shall be for the time period of October 1, 2014 through September 30, 2015.

To receive funding, the initiatives must address the needs of divorced or never married parents and focus on services to help them resolve any or all issues concerning parenting and visitation in child support cases or cases involving child support issues. These initiatives may include efforts such as self-help centers, pro se clinics, unbundled legal services, and mediation programs.

To be considered for funding, proposals must be received by **Friday, August 8, 2014**. Notification of grant awards will be sent on or about **Friday, August 22, 2014**.

This application must be:

- 1. Signed by the presiding judge of the trial court in the district OR the judge presiding over the court in which the litigants will be assisted by the initiative.***
- 2. Received (via mail/fax/email) in the AOC offices by 4:30 p.m. on Friday, August 8, 2014.***
- 3. Mail/Fax/Email Form to:***

**Administrative Office of the Courts
ATTN: Claudia Lewis
Programs Manager
511 Union Street, Suite 600
Nashville, TN 37219
Fax: 615-741-6285
Email: claudia.lewis@tncourts.gov**

are not made available.

The court back log will only increase. The family structure for these children may decline by not knowing their non-custodial parent thru the supervised visitations and in hopes to move onto the scheduled visitations with their children.

- 11. Briefly describe any additional information that you think we should have.**
Please note the \$500 on the budget is the contribution from surplus for the self-help center for the Desk and chair on behalf of the Blount County.

Attachments:

1. One letter of support from each judge your project / program will be working with and the presiding judge for the county/district to be served.
2. 2014-2015 Financial Budget Form. (Attached)
3. If your organization is incorporated, attach:
 - a) copy of corporation charter
 - b) copy of IRS exemption letter.
4. Title VI Pre-Award Survey
5. Title VI Statement of Assurances
9.

**Access and Visitation Grant
Financial Budget Form**

Name of Applicant Blount County Circuit Court (Juvenile Court)

Please provide your projected program / project budget for October 1, 2014 – September 30, 2015 as an attachment to your grant application.

Personnel Costs

Category	Grant Funds Requested	Amount from Other Funding Sources	Total Budget
Professional Staff (No. ____)			
Support Staff (No. ____)			
Other Staff			
Employee Benefits			

Total Personnel Costs: _____

*For all personnel costs please attach a detailed description of the personnel and their roles.

Non-Personnel Costs

Category	Grant Funds Requested	Amount from Other Funding Sources	Total Budget
Space	300.00		300.00
Utilities			
Equipment	51116.07		5116.07
Office Supplies	480.85	500.00	980.85
Telephone			
Program Travel			
Training			
Insurance			
Dues/Fees			
Other – itemize on separate sheet			3400.00

Total Non-Personnel Costs: 960

TOTAL PROGRAM BUDGET: \$10756.92

Blount County Circuit Courts
Access and Visitation Grants available for Self-Represented Litigation Initiatives
2014-2015

Itemized List for Grant		
Set up area for Supervised Visitations		
Chairs	\$600.00	
Toys	\$300.00	
Self Help Center and Pro Se Clinic		
Advertisement	\$2,500.00	
Total	\$3,400.00	

Blount County, Tennessee Grant Information Worksheet

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

Once completed, return the worksheet via e-mail to the Grant Accountant: ~~dwheat@blounttn.org~~ **aspangler**

Requesting Department:

Blount County Highway Department

Contact Persons Name, email, phone #:

Bill Dunlap bdunlap@blounttn.org 982-4652

Name of Granting Agency:

State of TN - Federal Lands Access Program

Grant Name:

Federal Lands Access Program

Grant Number: (if known)

Is the grant you are applying for received annually?

no

Grant Funds Requested:

\$1,000,000

County Funds Required (Match Requirement): When approved, a budget amendment for match will need to be included with this form

20% \$200,000

Total Amount of Grant:

\$ 800,000

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

Resurface, re-stripe, and rework shoulders of Airbase Rd from the city limits to the entrance of McGhee Tyson Airbase.

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

September 2, 2014

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA#:

Date of Grant Award:

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

Anticipated Closing Date of Grant Project:

This date may be earlier than the Expiration Date of the Grant

How will we receive the Grant Funds?

Direct Deposit, Check, Other (Please describe)

How often will the Grant Funds be sent?

Monthly, Quarterly, 1 Payment, Other (Please describe)

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

RESOLUTION NO. 14-08-017

SPONSORED BY COMMISSIONERS JEROME MOON AND MARK HASTY

A RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO CLOSE AND VACATE THE ROAD BED AND RIGHT-OF-WAY OF ZENITH DR, A COUNTY MAINTAINED ROAD LOCATED IN BLOUNT COUNTY, TENNESSEE.

WHEREAS, the legislative body of the County has the authority, under Tennessee Code Annotated Section 54-10-216, to close existing roads and abandon right-of-ways; and

WHEREAS, Zenith Dr. is listed on the "Official County Road List" and is approximately 390' long with a 12' wide asphalt road bed and 16' of right-of-way; and

WHEREAS, the Maryville Planning Commission and Highway Superintendent received a request from the owner of properties located on each side of Zenith Dr., referenced by Tax Map 092, Parcels 016.00 and 016.03, to abandon the existing Zenith Dr. road bed and right-of-way; and

WHEREAS, the requesting property owner is the only interested property owner and no further notice is required; and

WHEREAS, the Maryville Planning Commission on July 22, 2014, reviewed this matter, including the recommendation of the County Highway Superintendent, and based on its investigation has determined that, in its opinion, the closing of said right-of-way will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure of said road bed and right-of-way ; and

WHEREAS, the County Commission feels the closure of the right-of-way is not detrimental to the community or to the present or future function of the County roadway system.

NOW THEREFORE, BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 21st day of August, 2014, that Zenith Dr. is hereby closed, with any interest the County has in the right-of-way being hereby relinquished as provided by law.

BE IT FURTHER RESOLVED that although the only legal requirement of the County Commission is to adopt a resolution closing the described right-of-way, upon the request of adjacent landowner, and upon review by the County Attorney and a determination having been made in the attorney's opinion, the execution of a Quitclaim Deed evidencing the release and conveyance of any interest the County might have in the aforescribed right-of-way would not adversely affect the rights of any property owners, would further protect the County from potential liability and restore said property to the tax roll, the Blount County Mayor is hereby authorized to execute a Quitclaim Deed in favor of the applicant for the right-of-way (or the portion thereof) hereby authorized to be closed, upon the payment of any fees and expenses involved in deeding the property to the applicant.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this 21st day of August, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Commission
From: Building Commissioner
CC: Other commission members and staff
Date: 7/29/2014
Re: Proposed revision of section 7.4-D-7-a of the zoning regulations for Blount County.

Background:

At the July 2014 Planning Commission meeting, action was taken to send a proposed revision of the zoning regulation onto the County Commission with a recommendation to approve said revision. The section of the regulations in question is 7.4-D-7-a, which deals with separation requirements for cellular towers. I have included the proposed change along with the history of the discussion at the planning commission level and a proposed resolution. A public hearing will need to be set for public input.

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commission members and staff
Date: 4/10/2014
Re: Cellular tower setback requirements.

Background:

Earlier this month at the Board of Zoning Appeals meeting we had two cellular tower requests. Both of these requests were going to require relief from the separation (setback) requirements in order to be approved. Our zoning regulations give the BZA the authority to take such action in Section 7.4-D-7. Both of these requests would require a substantial amount of relief from these requirements.

The BZA had reservations about granting the tower requests that would require such a large amount of relief from the setback requirements. The 300% of the tower height from residential property as defined in section 7.4-D-7-a (shown below) is proving to be a regular issue, especially for towers located in the more urban areas. The BZA wanted me to bring this concern to the planning commission to explore this issue to determine if any adjustments should be made to these regulations. I have two new tower requests for the May agenda that will be faced with the same issue.

A new tower is currently required to be 300% of the towers height away from the lot line of any adjoining residential use lot or platted subdivision intended predominantly for residential use. For example, one of the towers requested was 97 feet tall which would require a 241 feet setback. The tower was proposed in the middle of the property and could only achieve setbacks of 153 feet from one side and 154 feet from the other side. This particular property is big in comparison to the other properties in the immediate area and the tower companies significantly narrow down the site search areas based on the coverage they need to provide. I have been told by industry professionals that additional towers are being required as the technology provides their customers more services. This could be an issue that is with use for some time and the board is not very comfortable with having to make decisions on

towers that would require such a large amount of relief from the setback requirements. Below are the requirements in question.

7.4-D

6. Setbacks. *The following setback requirements shall apply to all towers for which a special exception is granted; provided, however, that the Board of Zoning Appeals may reduce the standard setback requirements if the goals of this Section would be better served thereby:*

(a) *Towers must be set back a distance equal to at least seventy-five percent (75%) of the height of the tower from any adjoining lot line.*

(b) *Guys and accessory buildings must satisfy the minimum zoning district setback requirements for commercial uses.*

7. Separation. *The following separation requirements shall apply to all towers and antennas for which a special exception is granted; provided, however, that the Board of Zoning Appeals may reduce the standard separation requirements if the goals of this Resolution would be better served thereby.*

(a) *Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 200 feet or 300 % the height of the tower, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.*

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 24, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 24, 2014, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Roger Fields – Building Commissioner, and Administrative Assistant, Marlene Hodge.

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

The minutes for the March 27, 2014, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS: None

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion of request from Board of Zoning Appeals (BZA) concerning setback requirements for telecommunication towers:

The BZA had two cellular tower requests earlier this month requiring a substantial amount of relief from the separation (setback) requirements. The 300% of the tower height from residential property as defined in Section 7.4-D-7-a is becoming a regular issue, especially in the urban areas. As technology and customer usage expands additional towers are being required. The BZA asked the Planning Commission to explore this issue and determine if any adjustment should be made to these regulations. Section 7.4-D-7-a along with staff memo was given to members for review prior to the meeting.

Kevin Krueger, PM&A, answered questions and discussed issues regarding the height, amount of square footage needed for a tower, difficulty of finding property within the urban area, removal of towers, and the collapsible design of towers.

Commissioner McClellan made a motion to change the separation requirements from 300% to 150% in the Rural District 1 and/or Suburbanizing zones. Motion failed due to a lack of a second.

Staff was asked to research and bring back for discussion the following: local cities cell tower regulations for residential areas and compare the separation requirements with Blount County; what is the average and range of variances the BZA has made in the past; any interference with household electronics; and the fall area of a tower if it should collapse.

Discussion on campgrounds and commercial zoning alternatives along two lane arterial roads in the county:

The Planning Commission held a workshop on issues of commercial use along two lane arterial roads in the county. Members present came to the consensus that the issues of campgrounds may be addressed separate from the more general considerations of other commercial use. Staff memo along with a copy of material from past discussions and the proposed campground and RV park amendment that failed in December 2012 was given to members for review prior to the meeting.

Options presented by staff were discussed. Length of stay in a campground was suggested to be reduced to 60 days. The areas for allowing campgrounds were suggested to be: Hwy 321 from Walland to Townsend, the Townsend area and Hwy 321 on to Sevier County line, and the Tallassee area. The Planning Commission requested staff to prepare an amended version of proposed regulations for consideration at the May meeting.

STAFF REPORTS:

Members were reminded of upcoming training sessions in May and 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

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commissioner members
Date: 5/14/2014
Re: Continuation of cell tower setback discussion.

Background:

Last month we started discussions about the separation requirements for cellular towers and what seems to be a continuing issue for the board of zoning appeals. The BZA has seen an increase in cell tower request and most if not all of them can't make the 300% separation distance required from any residentially used or platted lot or parcel. The planning commission requested that I bring back a history of the BZA approvals of cell towers and the average relief that was granted by them, along with what the requirements in other jurisdictions are, and any structural and radio frequency interference issues that may be encountered by lesser separation requirements.

The BZA has granted fourteen cell tower requests since September 2000. I would like to mention that just this year we have had five requests and another one coming soon, that I know of. I have been told by industry professionals that this influx is due to new technology. Out of the fourteen sites that have been approved eight of them required relief from the 300% separation requirements. The average amount of relief granted from the required separation distance is 165' with the greatest amount being 321' and the least being 52'. Six towers were approved that met all separation requirements.

For this report, I have collected the regulations for cell towers from Maryville, Alcoa, Loudon County, and Washington County. Each of these jurisdictions have different wording about the setback and/or separation distances. For comparisons sake, I have chose to document what the setback requirements are for a 150' tower in each of the jurisdictions. I chose this height because it is an average height for what we have been seeing most recently. The City of Maryville's regulations are very similar to ours, and for a 150' it would have a setback of 75% of the tower height and a separation distance that would range from 75', 200', 300', and 450'. In Maryville's regulations the separation distance depends on what the use or intended use of the

neighboring property is, and they are as follows: from single-family or duplex lots with or without units would require the max 450' at 300% of the tower height, for vacant unplatted residentially zoned land 300' at 200% of the tower height is required, for existing multi-family units greater than duplex units 200' or 100% of the tower height whichever is greater, and for non-residentially zoned lands or non-residential uses 75' would be required. The City of Alcoa requires that a tower abutting a residential used or zoned property to setback 30' plus one foot for every three feet above 35' of tower height, which would give use a 68' setback for our 150' tower. In Loudon County our 150' tower would be required to setback 150' from the property line of any R-1 zoned parcel. In Washington County the same 150' tower would be required to setback 175' from any residentially zoned or used parcel. By our regulations, the 150' tower is required to be separated 450' from the property line of any residentially used or platted parcel. I did try to find Knox County and Knoxville's requirements but was unable to obtain them for this review.

I was also instructed to report on any radio frequency disturbance of household items that may be created from the presence of cellular towers. After an extensive search, I have not been able to turn up any information on disturbances of this nature. I have found information about human exposure to radio frequency fields and have included a report on this topic for your information. There was also a question about the fall zones of these towers and that is a matter of engineering. Each tower has to provide engineered drawings and they can be engineered to fall within the lease areas at the base of the tower if they fail. Most are engineered to fall within an area less than the tower height.

Below are a few suggestions on ways that we could address these concerns. The first one is to simply leave it as it reads now. The second would be to adjust the base setback and the percentage of tower height. I used 200' and 150% but any number the planning commission chooses could be plugged in. I put one final option for this report and it is to have a base setback and then add for additional footage beyond a set tower height. In this example I used our existing setback and then added one foot for every foot above 75' of tower height. These numbers would basically make the separation equal to the tower height, but these numbers can be changed around as well.

- 1) (a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 200 feet or 300 % the height of the tower, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

Or

- 2) (a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 200 feet or 150% the height of the tower, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

Or

- 3) (a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 75 feet plus one foot for every 1 foot greater than 75 feet in tower height, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

As you can see our separation distance is on the high side in comparison to the other jurisdictions in my report. We do mimic Maryville's regulations to a point but they have provisions for less separation in certain situations. This has been a concern for the BZA for some time and it appears that it will continue to be an issue in the future.



Consumer Guide

Human Exposure to Radio Frequency Fields: Guidelines for Cellular and PCS Sites

Background

Primary antennas for transmitting wireless telephone service, including cellular and Personal Communications Service (PCS), are usually located outdoors on towers, water tanks and other elevated structures like rooftops and sides of buildings. The combination of antenna towers and associated electronic equipment is referred to as a "cellular or PCS cell site" or "base station." Cellular or PCS cell site towers are typically 50-200 feet high. Antennas are usually arranged in groups of three, with one antenna in each group used to transmit signals to mobile units, and the other two antennas used to receive signals from mobile units.

At a cell site, the total radio frequency (RF) power that can be transmitted from each transmitting antenna depends on the number of radio channels (transmitters) that have been authorized by the Federal Communications Commission (FCC) and the power of each transmitter. Although the FCC permits an effective radiated power (ERP) of up to 500 watts per channel (depending on the tower height), the majority of cellular or PCS cell sites in urban and suburban areas operate at an ERP of 100 watts per channel or less.

An ERP of 100 watts corresponds to an actual radiated power of 5-10 watts, depending on the type of antenna used. In urban areas, cell sites commonly emit an ERP of 10 watts per channel or less. For PCS cell sites, even lower ERPs are typical. As with all forms of electromagnetic energy, the power density from a cellular or PCS transmitter rapidly decreases as distance from the antenna increases.

Consequently, normal ground-level exposure is much less than the exposure that might be encountered if one were very close to the antenna and in its main transmitted beam. Measurements made near typical cellular and PCS cell sites have shown that ground-level power densities are well below the exposure limits recommended by RF/microwave safety standards used by the FCC.

Guidelines

In 1996, the FCC adopted updated guidelines for evaluating human exposure to RF fields from fixed transmitting antennas such as those used for cellular and PCS cell sites. The FCC's guidelines are identical to those recommended by the National Council on Radiation Protection and Measurements (NCRP), a non-profit corporation chartered by Congress to develop information and recommendations concerning radiation protection. The FCC's guidelines also resemble the 1992 guidelines recommended by the Institute of Electrical and Electronics Engineers (IEEE), a non-profit technical and professional engineering society, and endorsed by the American National Standards Institute (ANSI), a nonprofit, privately-funded membership organization that coordinates development of voluntary national standards in the United States.

In the case of cellular and PCS cell site transmitters, the FCC's RF exposure guidelines recommend a maximum permissible exposure level to the general public of approximately 580 microwatts per square centimeter. This limit is many times greater than RF levels typically found near the base of cellular or



PCS cell site towers or in the vicinity of other, lower-powered cell site transmitters. Calculations corresponding to a "worst-case" situation (all transmitters operating simultaneously and continuously at the maximum licensed power) show that, in order to be exposed to RF levels near the FCC's guidelines, an individual would essentially have to remain in the main transmitting beam and within a few feet of the antenna for several minutes or longer. Thus, the possibility that a member of the general public could be exposed to RF levels in excess of the FCC guidelines is extremely remote.

When cellular and PCS antennas are mounted on rooftops, RF emissions could exceed higher than desirable guideline levels on the rooftop itself, even though rooftop antennas usually operate at lower power levels than free-standing power antennas. Such levels might become an issue for maintenance or other personnel working on the rooftop. Exposures exceeding the guidelines levels, however, are only likely to be encountered very close to, and directly in front of, the antennas. In such cases, precautions such as time limits can avoid exposure in excess of the guidelines. Individuals living or working within the building are not at risk.

For More Information

For more information on RF exposure, you can visit the FCC's RF Safety website at www.fcc.gov/encyclopedia/radio-frequency-safety. For information about other communications issues, visit the FCC's Consumer website at www.fcc.gov/consumers, or contact the FCC's Consumer Center by calling 1-888-CALL-FCC (1-888-225-5322) voice or 1-888-TELL-FCC (1-888-835-5322) TTY; faxing 1-866-418-0232; or writing to:

Federal Communications Commission
Consumer and Governmental Affairs Bureau
Consumer Inquiries and Complaints Division
445 12th Street, S.W.
Washington, DC 20554

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For this or any other consumer publication in an accessible format (electronic ASCII text, Braille, large print or audio), please write or call us at the address or phone number below, or send an email to FCC504@fcc.gov.

This document is for consumer education purposes only and is not intended to affect any proceedings or cases involving this subject matter or related issues.

Last Reviewed 4/4/13



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 22, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, May 22, 2014, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock – Senior Planner, and Roger Fields – Building Commissioner.

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

The minutes for the April 24, 2014, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS:

Concept Plans:

Carol Foy Letourneau property concept plan off Whites Mill Road:

The proposed concept contains a total of 2.1 acres and shows a new lot being cut off in front of the home that is towards the rear of the parcel. The new lot is to be approximately 37,000 square feet and is to contain 30,000 square feet outside the driveway easement to the back lot. The owner would like to create an additional lot to place a separate home on and comply with the Environmental Health Departments requirements for septic approval. She is seeking some indication that the plat will be favorably considered.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed new lot is to be the fourth and final lot. The lot owners that have potentially enough land to re-subdivide are notified by the proponent with a form provided by the Planning Department. This form asks for the signatures of the other property owners and their acknowledgement that they are aware of the four lot limitation off of the common driveway, which may not allow them to re-divide their property in the future. In this case, the proponent was not able to get any acknowledgement from the other owners.

The driveway easement is of long standing and the condition of the driveway is satisfactory.

A soil map will be required by Environmental Health Department for the proposed new lot. The remaining lot with the existing home will have to have a fully functioning existing system and adequate duplication area available. Environmental Health Department will have to sign the final plat. Utilities are in place for both lots.

Jake Waters, adjoining property owner, spoke in regards to the number of lots allowed off the easement.

A note would need to be placed on the plat regarding maintenance responsibility of the common driveway.

No action is required by the planning commission for the concept. General agreement is the concept is workable.

**Hatcher Property concept drawing off of Sevierville Road and Temple Road:
Re-subdivision of 3 lots along the county and state road.**

The proposed concept contains a total of 13.3 acres and all three of the existing lots are in the Rural District 1 Zone. The property contains a mobile home park towards the rear, commercial building that fronts along Sevierville Road, three storage buildings, and one home off of Sevierville Road.

The purpose of the plat is to rearrange the property lines and separate the house on the new Lot 1, the commercial building on the new Lot 2, and the mobile home park on the new Lot 3. While all of the existing uses are of long standing, the re-arranging of the property lines has some implications with respect to zoning and density requirements. The owner shall make application to the Board of Zoning Appeals (BZA) for zoning variances.

The Environmental Health Department will have to evaluate all of the existing septic systems and have adequate room for duplication in order to be able to approve the lot lines to be re-arranged. Several of the mobile homes have septic issues and some may have to be removed or relocated to the satisfaction of the Environmental Health Department prior to any final plat approval.

Any variances to septic requirements and duplication will have to be approved by the Planning Commission. Any proposed preliminary or final plat will require that all of the existing septic systems be fully functioning and in compliance with the requirements of the Environmental Health Department.

Mark Major spoke in regards to the septic tanks.

No action is required for this concept plan but the consensus is the concept is workable.

Preliminary and Final Plats – Minor Subdivisions:

Barbara Law Property off Charles Young Road:

Item withdrawn from agenda by the owner.

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion of setback and separation requirements for telecommunication towers:

At the last meeting the BZA asked the Planning Commission to explore and determine if any adjustment should be made to the regulations regarding the amount of relief from the separation (setback) requirements for cell towers. Zoning regulations require a separation of 300% of the tower height from any residentially used or platted lot or parcel as defined in Section 7.4-D-7-a. This amount is becoming an issue especially in the urban areas. Staff was asked to bring back a history of the BZA approvals of cell towers and the average relief that was granted along with requirements from other jurisdictions, and any structural and radio frequency interference issues that may be encountered by lesser separation requirements. Staff memo was given to members for review prior to the meeting.

Members reviewed and discussed the information.

Recommendation was made to change regulations to the following:

- (a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 85 feet plus one foot for every one foot greater than 75 feet in tower height, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

Staff was asked to look at the recommended regulation and compare it with previous approved permits to see how many would have still required a variance. Staff will bring back requested information and a revised recommendation to the regulations.

Discussion and possible action to recommend zoning resolution amendments for campgrounds and RV parks.

At the April regular meeting, the Planning Commission considered possible changes to a previous proposal and instructed staff to bring back changed regulation wording. Staff memo along with a final resolution form was given to members to review prior to the meeting.

Members reviewed and discussed the revised recommendation.

Commissioner Roddy made a motion to forward the revised resolution on campgrounds to the County Commission with a favorable recommendation; seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

Discussion on commercial zoning alternatives along two lane arterial roads in the county:

Item deferred until next meeting.

STAFF REPORTS: None

ADJOURNMENT:

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

Secretary

RESOLUTION No. _____

Sponsored by Commissioners _____ **and** _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.4-D-7(a) TOWER SEPARATION REQUIREMENTS.

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

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, Blount County has many areas of residential development within urban, suburban and rural areas, and

WHEREAS, telecommunication towers provide a needed service for developed areas of the county, and

WHEREAS, present zoning regulations applied to residential developed areas of the county have given cause for relief through the Board of Zoning Appeals of separation distance requirements for placement of telecommunication towers, and

WHEREAS, it is desired to amend the zoning regulations of telecommunication towers to more reasonably accommodate telecommunication towers in relation to separation distance from residential development within the county, while continuing to protect the health, safety and welfare of residents,

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That Section 7.4-D-7(a) be amended to read as follow:

- (a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 85 feet plus one foot for every one foot greater than 75 feet in tower height, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JULY 24, 2014
5:30 P.M.**

The Blount County Planning Commission met in a special called meeting on Thursday, July 24, 2014, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, and Administrative Assistant Marlene Hodge.

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

The minutes for the July 10, 2014, special called meeting were approved. (Minutes were given to members for review prior to the meeting.)

HEARINGS:

Preliminary and Final Plats – Major Subdivisions:

Patterson Property off of Day Road by Anna Patterson: 4 lots: Two lots with county road frontage and two served off of a 50' common driveway easement: Staff received letter requesting item to be removed from the agenda.

Commissioner French made a motion to remove the item from the agenda without prejudice; seconded by Commissioner Kirby. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Hatcher Property off of Sevierville Road and Temple Road: re-subdivision of 3 lots along the county and state road:

The owner requested item to be removed from the agenda.

Commissioner French made a motion to remove the item from the agenda without prejudice; seconded by Commissioner Roddy. Motion received unanimous approval.

Miscellaneous Items:

Ward property off of Water Oak Drive (and Walker Avenue) by Bruce and Deborah Ward: 2 lots. (Re-subdivision of Lot 36 Hinkle Estates):

The proposed re-subdivision of Lot 36 contains a total of 4.4 acres off of Water Oak Drive and is located in the Rural District 1 (R-1) zone. The surveyor has indicated that none of the property is in the floodplain.

The purpose of this plat is to divide a smaller lot (Lot 36R1) off of Water Oak Drive leaving the larger remainder (Lot 36R) with access off of the right-of-way (ROW) indicated on the plat labeled as Walker Avenue.

While there is a dedicated right-of-way indicated from a previous plat that touches the proposed Lot 36R, there is no county road across this right-of way. The paved section of Walker Avenue ends approximately 230 feet from lot 36R.

Staff discussed the subdivision of the property and the issue if the owner can divide off of this section with the understanding this will be the only access to a county road for Lot 36. The understanding being that this section is a platted but unimproved right-of-way that is of record, has an existing driveway of long standing, and provides as an access for a public utility.

Outstanding items to be completed:

1. Signature plats and a \$20.00 per lot platting fee.

Members discussed the subdivision and right-of-way.

Commissioner Brad Harrison arrived during discussion.

Commissioner Kirby made a motion to approve the two lot subdivision of the Ward Property; seconded by Commissioner Geneva Harrison.

Recommendation was made to add note to plat indicating that any future division of Lot 36R will require the extension and improvement of Walker Avenue to meet County road standards within the right-of-way.

Commissioner Kirby made a motion to amend the approval of the two lot subdivision of the Ward Property subject to staff recommendation and adding note to plat regarding improvement of ROW to Walker Avenue if there is any future division of Lot 36R; seconded by Commissioner Roddy. Motion was approved with Commissioner McClellan abstaining.

LONG RANGE PLANNING:

Discussion of proposed amendments for setback and separation requirements for telecommunication towers:

At the May 2014 meeting staff was asked to bring back a proposed amendment for setback and separation requirements for telecommunication towers. Amended resolution for Section 7.4-D-7(a) was given to members for review prior to the meeting.

Amended section to Section 7.4-D-7(a) read as follows:

Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 85 feet plus one foot for every one foot greater than 75 feet in tower height, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

Commissioner Roddy made a motion to forward the amendment for setback and separation requirements for telecommunication towers to the County Commission with a favorable recommendation; seconded by Commissioner Walker. Motion received unanimous approval.

Discussion on commercial zoning alternatives along two lane arterial roads in the county.

Before further discussion of the rezoning issue, staff was asked to review the standards of appearance for commercial buildings that apply to the Rural Arterial Commercial Zone along with lighting; there may be areas that need improvement.

Staff Reports:

Training Opportunities: Staff discussed upcoming training opportunities.

ADJOURNMENT:

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

Secretary

RESOLUTION No. 14-08-020

Sponsored by Commissioners Holden Lail and Tab Burkhalter

A RESOLUTION TO ADOPT NEW BLOUNT COUNTY BEER ORDINANCE OF 2014.

WHEREAS, pursuant to State law, Blount County, through the Blount County Board of Commissioners in 1980 by resolution adopted the Blount County Beer Ordinance of 1980; and

WHEREAS, the Blount County Beer Ordinance of 1980 has been amended from time to time; and

WHEREAS, there have been certain changes in the law and rules and regulations mandated by the State law that regulate the sale of beer; and

WHEREAS, certain aspects of the Blount County Beer Ordinance of 1980 (as amended) have become outdated and in need of modification; and

WHEREAS, the Blount County Beer Board, with the assistance of the County Attorney has reviewed the applicable beer laws and regulations and have drafted a new beer ordinance entitled "Blount County Beer Ordinance of 2014"; and

WHEREAS, the Blount County Beer Board has recommended to the full Blount County Commission that the new Blount County Beer Ordinance of 2014 be approved and implemented in place of the previous Blount County Beer Ordinance of 1980.

NOW THEREFORE, BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 21st day of August, 2014, that the Blount County Beer Ordinance of 2014, a complete copy of which is attached hereto, is hereby approved and adopted to regulate the issuance and revocation of permits to sell beer in the unincorporated areas of Blount County within the parameters of applicable State law. The same shall replace the Blount County Beer Ordinance of 1980, which is hereby repealed.

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

Duly authorized and approved this 21st day of August, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

BLOUNT COUNTY BEER ORDINANCE OF 2014

SECTION ONE: BE IT RESOLVED by the Legislative Body of Blount County, Tennessee, in regular session assembled that in the sale, transportation, storage, possession, receipt, manufacture and distribution of beer of alcoholic content of not more than 5% by weight or other beverages of like alcoholic content, this body acquiesces in and adopts Tennessee Code Annotated, Section 57-5-101 et. seq. entitled **Beer and Alcoholic Beverages Containing Less Than Five Percent Alcohol**; Tennessee Code Annotated, Section 57-6-101 et. seq. entitled **Wholesale Beer Tax Act**. The aforesaid acts and the aforesaid amendments apply to the County of Blount and are subject to regulations and administration by the Legislative Body of Blount County, Tennessee. (Tennessee Code Annotated Section 57-201 et. seq., now Section 57-5-101 et. seq.; Tennessee Code Annotated Section 57-301 et. seq., now Section 57-6-101 et. seq.)

SECTION TWO: BE IT FURTHER RESOLVED that the fund accruing to Blount County under the aforesaid public Acts be applied to the road funds, school funds, or general purpose funds of the County as determined by the Blount County Legislative Body in adoption of the County's budget for each fiscal year.

SECTION THREE: BE IT FURTHER RESOLVED that pursuant to said statute and especially to Tennessee Code Annotated, Section 57-5-101 et. seq., and any other application sections, this Body hereby creates the Blount County Beer Board to be appointed by this Body, and to do and handle all matters delegated to such committee by the aforesaid statutes, and this resolution, and to issue the necessary permits and regulate such beverages in the territory of Blount County, Tennessee, outside the limits of any city or town now incorporated; and that said committee so appointed shall have the power and authority conferred upon by them by this resolution and the aforesaid statute but no further or otherwise, to regulate the storage, sale, transportation, possession, receipt, manufacture and distribution of such beverages, and to do any and all things necessary or proper under the aforesaid authority and power. The number of members and length of term shall be set by this Body.

SECTION FOUR: BE IT FURTHER RESOLVED that the following regulations be adopted by the Legislative Body and enforced by the Legislative Body and the aforesaid Beer Board for the more effective control of the issuance, suspension and revocation of beer permits

provided for in the aforesaid statutes and the within resolution. The following rules and regulations shall govern the issuance of permits by the aforesaid Beer Board, applications for permits, the hearing on said applications, and revocations and renewals of permits as follows:

1. No permit or renewal thereof shall be issued except on application made in writing to the Secretary of the Beer Board, which application shall be sworn to and verified by the applicant. All applications shall be made upon a regular form or blank provided for that purpose, a copy of which may be obtained from the County Clerk. The application shall be filed in triplicate, one to be filed for the Secretary of the Board herein named, one to be filed for the Chairman of the Board and one to be filed for the attorney of the Board.

2. The County attorney shall advise and assist the Board and represent the interests of the Board and Blount County in matters coming before the Board.

3. The Secretary of the Beer Committee shall be the County Clerk.

4. The Committee shall meet from time to time when there are applications or other business requiring the Board's attention and the Chairman shall cause a meeting to be called pursuant to applicable law. When a meeting is called, notice of the same shall be published in a newspaper of general circulation in Blount County at least ten (10) days prior to and not more than thirty (30) days prior to the meeting. If an application for license or permit is to be considered at the meeting, the published notice shall provide the name of the applicant and the address of the location for such license or permit, whether the application is for on premises consumption, off premises consumption or both.

5. The procedure upon hearing an application for the issuance of a permit shall proceed as follows:

(a) The applicant shall have 15 minutes in which to present his application and be heard as to why the permit should issue. The applicant may be examined by the attorney for the beer committee and by any or all of the members of the committee. The applicant shall also be subject to cross-examination by the attorney or designated representative of any individual or individuals opposing the issuance of the permit. Subsequent to the examination of the applicant, any persons or person opposing the issuance of the permit shall have an aggregate time of fifteen (15) minutes in which to express their opposition. Said person or persons opposing issuance of the permit shall likewise be subject to cross-examination by any members of the beer committee, by the attorney of the Beer Board or by the applicant, his attorney or representative. Upon the conclusion of the applicant's presentation and the opposition presentation, if any, the applicant and the opposition shall each have five (5) minutes in which to argue their respective positions or present rebuttal testimony.

6. All meetings of the Blount County Beer Board shall be publically held and after completion of the presentation of witnesses or speakers, the Board shall discuss the application and proceed with their vote.

7. A majority of the members of the Beer Board shall constitute a quorum for the purpose of transacting business. Matters before the Board shall be decided by a majority vote of the members of the Beer Board.

8. Any material misrepresentation or false statement contained in the application upon which a permit is based, shall subject said permit to immediate revocation upon a hearing, hereinafter provided for, based upon a complaint verified by the affidavits of two reputable citizens charging directly the falsity of any material statement in the application; and at such hearing the burden of proof shall be upon the holder of the permit to establish the truth of the statements in said application charged to be false, provided, however, that no formal complaint verified by affidavit shall be necessary or required whenever the falsity of such statement or representation may be made to appear by the records of any Court of competent jurisdiction; and in such case such records or duly certified copies thereof shall be conclusive evidence of the falsity or misrepresentation. Any persons proved to have made such misrepresentation or false statement in his application shall not be eligible to receive any permit for a period of ten (10) years from the date such statement or representation is determined by the committee to have been falsely made.

9. No permit now in force or hereafter issued shall be good except at the location described in the application upon which it is based; nor shall any such permit be transferable.

10. No person engaging in the business regulated hereunder shall make or permit to be made any sales, gifts, or distribution of such beverages to persons under twenty-one (21) years of age. No employer shall use or permit to be employed or used any minor (person under eighteen (18) years of age) for or in the sale or distribution of such beverages.

11. No such beverages shall be sold or distributed except at places where such sale or distribution will not cause congestion of traffic or interference with schools, churches or other places of public gathering, or otherwise interfere with the public health, safety and morals; and at a reasonable distance in the discretion of the committee, but in no case shall such beverages be sold or distributed at businesses closer than 1,000 feet to such schools, churches or other places

of public gathering. All distances in this resolution shall be measured from corner of building to corner of building, straight line distance between the two closest points. The burden shall be upon the applicant to establish the distance measured and in the event the distance measured is inaccurate or not correct, such incorrect measurement or distance shall be grounds for the revocation of the permits issued hereunder for a period of up to ten (10) years. The applicant shall submit with the application either: (a) a survey of a licensed surveyor; or (b) a letter from the Blount County Sheriff's Office certifying that the distance requirements in this Section and Section 20 have been satisfied and that the proposed beer establishment is not within the prohibited distances. A potential applicant may make request to the Blount County Sheriff's Office for a letter certifying the distance requirements of this Ordinance and the Sheriff has agreed to provide such distance measurements using ESRI ArcMap 10.0 GPS system for a fee of \$50.00. Upon request and payment of said fee, the Sheriff has agreed to provide a letter certifying the distance requirements which letter may be submitted with the application in lieu of a survey.

12. Neither the applicant nor any person or persons employed or used by him in such distribution or sale shall be a person who has been convicted of any violation of the laws against possession, sale, manufacture or transportation of beer or other alcoholic beverage, or any crime involving moral turpitude, within the past ten (10) years.

13. No sale or distribution of the beverages mentioned in said statute or this resolution shall be made or given away, distributed or dispensed between the hours of 3:00 A.M. to 6:00 A.M. Monday – Saturday and between 3:00 A.M. and 10:00 A.M. on Sunday.

14. No persons under the influence of an intoxicant, prostitutes or immoral women, or other lawless characters, shall be permitted to congregate at or habitually frequent any place where the beverages regulated hereunder are sold or distributed.

15. As a condition for the issuance of a beer permit hereunder, all beer permit holders shall maintain respectable, clean and orderly places of business. Violation of any of the following provisions shall be grounds for revocation of permits issued hereunder:

A. Any establishment which serves food as well as beer shall be required to maintain a grade rating of at least 90 as prescribed by the food and beverage inspectors for the State of Tennessee, Department of Public Health.

B. All holders of permits hereunder shall keep their premises free and clean of garbage, debris, junk cars, or any other unsightly extraneous matter.

C. The exterior of all buildings in which beer permits are exercised shall be kept painted, clean and in good repair.

D. No outdoor sign, advertisement or display that advertises beer may be erected or maintained on the property on which a retail beer establishment is located other than one (1) sign, advertisement or display which makes reference to the fact that the establishment sells beer but does not use brand names, pictures, numbers, prices or diagrams relating to beer. This section shall not apply to any sign, advertisement or display erected or maintained by or at the request of a temporary beer permittee or to any sports arena, stadium or entertainment complex. (Tennessee Code Annotated Section 57-5-304(a) & (b))

E. The premises upon which any permit issued hereunder is exercised shall provide separate toilet facilities for men and women and said toilet facilities shall be clean and sanitary. Septic tanks, if utilized, shall have adequate field line and shall be subject to periodic inspection by the Blount County Health Department. Any failure to pass said inspection by the Blount County Health Department and if toilet facilities are deemed to be inadequate by the health department for any reason shall be grounds for the revocation of the beer permit issued hereunder.

F. Unless authorized in writing by the appropriate county, municipal or metropolitan Beer Board or committee to do so, it is unlawful for any retailer to store beer at any place other than the address designated on the retailer's beer permit. (Tennessee Code Annotated Section 57-5-416)

G. The failure of any permit holder or any permit holder's place of business to comply with all State laws relating to health, morals or conduct or any resolution or rule hereunder shall be grounds for revocation of any permit previously issued by the Blount County Beer Board.

16. Beer shall not be sold, given away, served or otherwise dispensed to persons in automobiles or other motor vehicles except and unless the beer is sold in package form for off premises consumption.

17. By virtue of a resolution of this Court at a specially called meeting on December 15, 1975, and henceforth Blount County by this Resolution herewith forbids the sale of beer

within 300 feet of a residential dwelling, measured from building to building, provided the owner of the residence appears in person before the County Beer Board and objects to the issuance of such permit or license. This provision does not apply to locations where beer permits or licenses have been issued prior to the adoption of said Resolution, nor shall this provision apply to an application for a change in the licensee or permittee at such location. (Tennessee Code Annotated Section 55-5-105(i))

18. The Beer Board shall have the right and it shall be its duty to revoke or suspend any permit now in force or hereafter issued upon satisfactory evidence presented to it at a hearing for any satisfactory reason as provided by Tennessee Code Annotated, Section 57-5-101 et. seq. or for violation of any provision contained in this resolution.

19. All complaints for the revocation or suspension of permits heretofore or hereafter issued shall be made with either the Secretary/County Clerk. The complaint shall state in general terms the nature of the violation of the law or regulation upon which said complaint is based and the approximate date thereof. It is further provided that any member of the committee may in like manner, upon his own knowledge, make complaints to the committee and file a petition for the revocation or suspension of the permit. All complaints for the revocation or suspension of permits shall be in writing.

20. Upon the receipt of a complaint as hereinabove provided for, the Secretary, if he receives the complaint, shall immediately notify the Chairman of the committee and the Chairman of the committee upon receipt of notification of a complaint shall fix a time and place of hearing of said complaint. It shall be the duty of the attorney for the Board to notify the holder of the permit in writing of the time and place of the hearing and transmit to him also a notice of the nature of the complaint. Such notice shall be sent to said holder by registered mail, such letter to be registered in any post office in Blount County at least five (5) days prior to said hearing.

21. No permit shall be suspended or revoked without the concurrence of at least a majority of the members of the Beer Board. The majority of the members of the committee shall constitute a quorum for any purpose and the hearing hereinabove provided for shall be broad in character and evidence may be heard upon any facts or circumstances pertinent to or applicable to the charges made in the complaint. The reputation or character of the place and the operator thereof or the holder of the permit complained of shall be material and competent evidence for

the consideration of the committee at such revocation hearing. The burden of proof as to why a permit should not be revoked shall be upon the permit holder.

22. The Clerk of the County shall be ex-officio Secretary of the committee, but unless he be designated as a member of the committee, he shall have no vote in its proceedings. He shall have full power and authority to issue subpoenas and compel the attendance of witnesses before the committee.

23. It shall be the duty of the Secretary to keep a record of all the proceedings of the committee, in the form of a Minute Book.

24. It shall be the duty of all persons to whom permits are issued to keep same posted at all times in a conspicuous place in the place of business for which the same are issued.

25. The committee shall cause the Secretary to notify the Sheriff of the County of the revocation or suspension of any permit.

SECTION FIVE: BE IT FURTHER RESOLVED that before any person, firm, corporation, joint stock company, syndicate or association shall be authorized to sell, store and/or manufacture such beer and/or beverages as prescribed herein in Blount County, Tennessee, outside the limits of any town or city now incorporated, he shall apply to the Beer Committee as hereinabove provided and shall show and establish all of those facts requested in response to the questions on the application form hereto attached as Exhibit No. 1.

SECTION SIX: BE IT FURTHER RESOLVED that the power, right and authority are hereby conferred upon the board to arrange for and prescribe the details of the necessary applications, permits, and other matters incident to carrying out the provisions of the aforesaid statute and this resolution.

SECTION SEVEN: BE IT FURTHER RESOLVED that the privilege taxes and licenses fixed for the State are hereby declared and assessed and fixed for the County and will be collected by the County Clerk as other privilege taxes are collected.

SECTION EIGHT: BE IT FURTHER RESOLVED that the aforesaid Board in issuing the permits or licenses shall comply strictly with all other provisions of said statute insofar as they are applicable to the County outside the corporate limits of any incorporated towns or cities.

SECTION NINE: BE IT FURTHER RESOLVED that upon the issuance of a permit to an applicant, said applicant or permit holder shall upon the next business day after the

issuance of the permit report to the Secretary of the committee and the County Clerk the fact that a permit has been issued and shall take said permit. No permit holder shall commence doing business until such time as the privilege taxes have been paid and that the doing of business without payment of the privilege tax shall result in an automatic forfeiture of the permit and said permit holder shall not be granted another permit for a period of ten (10) years.

SECTION TEN: BE IT FURTHER RESOLVED that the board shall meet when necessary to consider applications for permits or conduct other business and shall meet upon call of the Chairman of the board or any two members of the board to transact such other business as may properly come before it. The board members shall be compensated for their services on said board as provided by state legislation or rules of the Commission.

SECTION ELEVEN: BE IT FURTHER RESOLVED that it is hereby declared to be the intent of this resolution of every section, paragraph, sentence, clause, word or words thereof, to privilege the lawful sale and manufacture of the beverages described herein within this County; and the provisions of this resolution are severable, and if any word, clause, sentence, paragraph or part hereof shall be held invalid by the final judgment or decree of any court of competent jurisdiction, the same shall not affect any of the remaining sections, paragraphs, sentences, clauses, word or words hereof.

SECTION TWELVE: BE IT FURTHER RESOLVED that this resolution shall be known as the Blount County Beer Ordinance of 1980.

SECTION THIRTEEN: BE IT FURTHER RESOLVED that this resolution be prepared and printed or mimeographed form and upon request a copy be furnished each applicant for a permit at the time he obtains the application blank.

SECTION FOURTEEN: BE IT FURTHER RESOLVED that all of the provisions of Tennessee Code Annotated Section 57-5-101 et. seq. through 57-5-416 are incorporated in and made a part of this Resolution as if fully copied herein and in the event said Legislation should be modified, changed or altered or amended by any future action of the State Legislature then such amendments shall be automatically included herein without further action by the Blount County Legislative Body.

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

**CRAIG L. GARRETT
J. SCOTT STUART**

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E-MAIL: MAIL@CGARRETTLAW.COM**

M E M O R A N D U M

TO: BLOUNT COUNTY BEER BOARD

CC: ROY CRAWFORD, BLOUNT COUNTY COURT CLERK

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

DATE: AUGUST 8, 2014

I have previously forwarded to you for consideration the new Blount County Beer Ordinance of 2014 that we have been discussing and which you approved certain changes to at the last meeting. I did want to point out that there has been one change from what you voted on that deals with the distance requirements from schools, churches, etc.

At your meeting, you voted for a 1,000 feet set distance requirement for premises that allow on-site consumption and a 500 feet set distance requirement for businesses that sell for off-premises consumption. Roy pointed out to me an Attorney General's Opinion that dealt with the issue of distance requirements and I have further researched the matter. Based on a couple of Opinions from the Attorney General and some case law that is clear that we cannot have two separate distance requirements for on-premises and off-premises consumption. We can only have one distance requirement and I have inserted 1,000 feet in the Ordinance. You are free, however, to change that to 500 feet if that is the pleasure of the Board. I do want our Ordinance to comply with the law, so the Board needs to agree on what is the best distance requirement to have in place for both on-premises and off-premises consumption. I think you will need to vote on this aspect of the Ordinance before voting to send the entire Ordinance on to the Commission for their approval.

I would remind the members of the Board that Knox County uses a 300 distance requirement and Maryville and Alcoa have a 150 foot distance requirement.

If anyone has any further questions, feel free to contact me.

RESOLUTION No. 14-08-021

Sponsored by Commissioners Gordon E. Wright II and Roy Gamble

A RESOLUTION REGARDING A PETITION TO ADD PARKLINE WAY AND BUFFALO SPRINGS WAY TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Blount County Quarterly Court in regular session on October 20, 1975, did classify the public roads in Blount County and adopt a "List of Official Roads of Blount County", sometimes referred to as the "List"; that said "List" has been amended on occasion to include new roads approved by the various Planning Agencies having jurisdiction within the boundaries of Blount County; that said "List" is of record in the Office of the County Clerk of Blount County; that such roads included on the "List" are declared to be the public roads and subject to proper maintenance according to their classification; and

WHEREAS, it is unlawful for the Blount County Highway Department to maintain any road not on the List; and

WHEREAS, it has been enacted by the General Assembly of the State of Tennessee and confirmed by a two-thirds majority of the members of the Blount County Legislative Body in regular session, that Blount County may add such roads meeting the conditions set forth in the said Act hereinafter referred to in this Resolution as the "Act", whereby it may be lawful then for the Blount County Highway Department to maintain roads accepted for addition to the List under the terms of the Act; and, Blount County has accepted roads by the exercise of a Policy pursuant to some terms of the Act and to other General Highway Laws of the State of Tennessee; and,

WHEREAS, Parkline Way and Buffalo Springs Way being private roads located in the 15th Civil District of Blount County, Tennessee, being adjacent to various properties shown on Tax Map 97 of record in the Office of the Assessor of Property for Blount County, Tennessee, and said road providing sole access to the several properties along said road, and said road being in need of maintenance; and

WHEREAS, the Blount County Highway Superintendent has meet with property owners along said private roads, and determined that said roads meets the conditions for consideration under the terms of the Policy;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21th day of August, 2014: that Parkline Way" consisting of approximately 1,908 lineal feet of 18' roadbed and Buffalo Springs Way consisting of approximately 514 lineal feet of 18' roadbed (*See attachments for R.O.W.*) shall be added to the "List of Official Roads of Blount County."

SECTION 1.) It is intended that this Resolution embrace the terms and conditions of the Policy herein referred to above in the adding of Parkline Way and Buffalo Springs Way to the "List of Official Roads of Blount County."

SECTION 2.) That the proposed asphalt surface treatment and related subgrade improvements contemplated will meet Blount County Highway Department requirements; the estimate of costs for which is determined to be **\$109,304.12**

SECTION 3.) That appropriate budgetary consideration be given to the Blount County Highway Department for the expenditure of Blount County's share of the costs to upgrade the condition of Parkline Way and Buffalo Springs Way, said county share is estimated to be approximately **\$36,434.70**.

SECTION 4.) That the appropriate administrative procedures to accomplish the collection of funds representing the participation of the various property owners in the expenses of upgrading Parkline Way and Buffalo Springs Way, said total amount to be paid by the property owners collectively shall be two-thirds of the total estimated costs of the improvements to Parkline Way and Buffalo Springs Way , said total amount due from the property owners being **\$72,869.42**, shall be implemented in cooperation with such other Blount County Government Departments as might be necessary.

SECTION 5.) If after 180 days the full assessment amount has not been deposited with the County Trustee it will be assumed that said property owners no longer find it to be in their best interest to have the terms and conditions of this Resolution implemented in which case all funds received by the County Trustee less any costs incurred by the Highway Department will be returned to the original depositor or depositors.

SECTION 6.) That this Resolution shall become effective upon completion of all the terms of the Act and of this resolution.

Duly passed and approved this 21th day of August, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

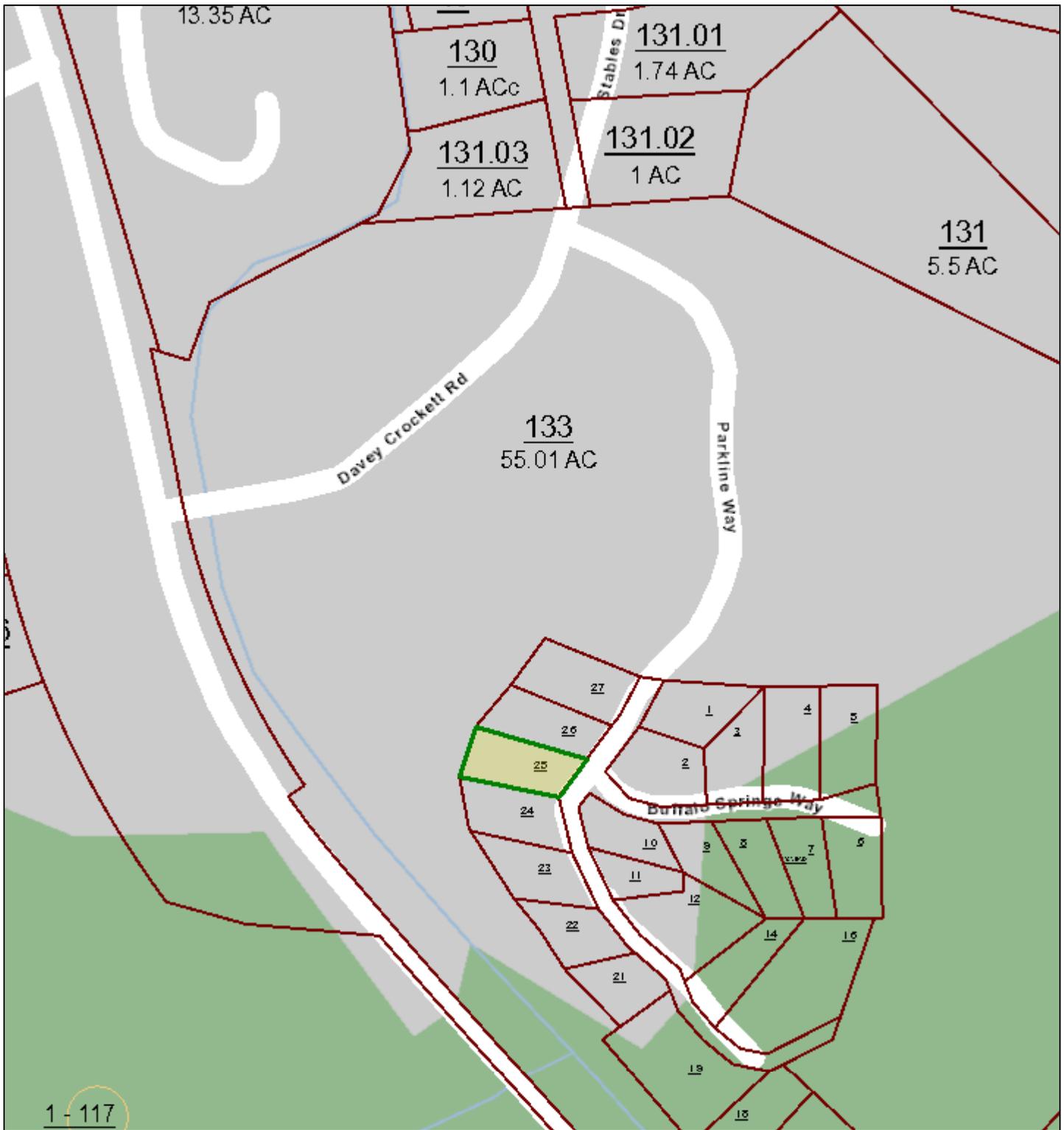
Approved: _____

Vetoed: _____

County Mayor

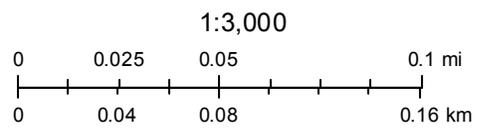
Date

Blount County - Parcel: 097O A 025.00



1 - 117

July 31, 2014





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: Recommendation for the Human Resources Director

DATE: August 19, 2014

For the consideration of the full commission, I am submitting my appointment of the following name to serve as the Blount County Human Resources Director:

Jenny Morgan

Jenny L. Morgan

Summary

Human Resource professional with over 12 years of experience in a range of human resources roles across different industries. Experience incorporates the delivery of operational services, performance management, recruitment, employee relations, and team and project management. Proven business acumen capable of driving performance improvements across the business.

Experience

August 2013 – Present

Accenture

Louisville, TN

Talent Supply Chain Specialist

- Provide support to managers and career counselors on open roles and open role requests
- Balance the transactional and the strategic elements of client level supply/demand management
- Manage open roles by analyzing open role requirements, identifying resourcing risks, coordinating with appropriate fulfillment channels
- Receives, manages and oversees individual scheduling transactions
- Understands the entire project staffing (current and open) regardless of channel
- Responsible for all supply/demand in the Knoxville Delivery Center
- Work with career counselors regarding role fulfillment channels
- Facilitate weekly meetings with managers to review/discuss demand status
- Guide employees being redeployed or seeking new opportunities, meeting regularly to discuss opportunities and status of their role search and provide recommendations as needed
- Manages scheduling of resources within respective resource pool
- Understand the business environment to determine, develop and execute innovative solutions to provide guidance and counsel to resolve supply/demand issues
- Accountable for filling roles assigned to my resource pool and for getting people staffed
- Handle routine scheduling transactions and more complex situations with minimum help

July 2011 – July 2013

Marriott Business Services

Louisville, TN

Manager, Human Resources

- Oversaw team of two individuals who facilitate the day to day operations of the HR department
- Assisted with the strategic planning in the areas of hiring, developing, coaching of personnel
- Managed the company's Affirmative Action plan
- Responsible for managing the company's Interview Certification training program to ensure all managers of others are certified by the company to conduct interviews
- Managed the payroll processing for approximately 600 associates
- Partnered with Hewitt's Talent Acquisition team to ensure positions were filled with individuals that best met the MBS profile and job specification
- Attended job fairs and other events which help with identifying job candidates for MBS
- Managed the summer intern program
- Supported the HR Lead in championing the Career Leadership System (CLS) to ensure managers used a common framework for talent and organizational development (goal setting aligned with key business priorities, timely performance coaching and feedback, development planning, and appropriate rewards alignment)
- Assisted the HR Lead with all programs related to associate performance review and development (mentoring, 360 degree assessments, personal development plans, Supervisor Readiness Process, etc.)
- Helped build a positive work environment to support the attraction and retention of talent

Jenny L. Morgan

- Worked closely with HR Lead and department managers to identify and address associate engagement challenges
- Worked with associates and managers to address/resolve associate relations issues and escalated as appropriate
- Reviewed progressive discipline documentation for accuracy and consistency and verified documentation
- Assisted in the administration of cyclical HR processes (e.g., Performance Management & Total Rewards, Engagement Survey, Benefits Enrollment)
- Ensured the coordination and facilitation of the new hire orientation program and collaborated with managers to ensure that departmental orientation processes are in place and associates received the appropriate new hire training to successfully perform their job
- Worked on, and sometimes managed projects, and other HR initiatives, to support business goals as they related to strengthening MBS' growth and profitability

January 2008 – July 2011

NAPA Auto Parts

Knoxville, TN

Human Resources Manager

- Conducted and directed new employee orientation process to ensure employee was able to quickly perform job, had a strong understanding of who the customer is, and how job impacted ability to meet the business goals
- Provided strategic planning in the area of hiring, development, coaching and training of personnel
- Recruited potential employees at area career fairs
- Maximized employee engagement through communication of APG's vision and mission and the modeling of the values
- Created a workplace that is respectful of the individual and energized by teamwork
- Processed biweekly and semimonthly payroll for 135 employees
- Executed, managed and administered company programs, training and meetings related to the employment lifecycle, including recruiting/hiring, performance management, employee development, compensation, employee relations/recognition, benefits administration and trainee programs
- Coordinated and managed annual United Way campaign for Knoxville Distribution Center and stores
- Coordinated and led Employee Involvement, Safety and annual benefit meetings
- Coached managers on effective employee management, employee retention, and employee recognition and development techniques
- Managed compliance with company, federal, state and local policies and regulations related to employment, compensation, safety, workers compensation and security for the Distribution Center and company owned stores
- Coached and developed store and Distribution Center managers to effectively manage employee relations to build a respectful culture and work environment, set appropriate expectations in behavior and performance that protect the employee and the physical and financial assets of the company
- Involved Group HR Director where appropriate to ensure most effective plan was followed when dealing with legal or complex issues

Jenny L. Morgan

June 2004 – January 2008

Ruby Tuesday, Inc

Maryville, TN

One Stop Shop Representative

- Explained requirements and benefits for various medical, dental, and disability plans to team members and managers and advise them of options, premiums, deductibles, etc.
- Researched concerns raised by DPSRs and RPs regarding their financial and payroll reports, gathered data to investigate, consult with supervisors, and report resolution back to DPSR/RP
- Communicated on a daily basis via phone, e-mail and fax with people in various levels of the organization, including phone calls where Spanish speaking team members needed assistance
- Carried out various HR-related processes such as drug tests for General Manager candidates, requests for FMLA and Leaves of Absence, merit increases and transfers, promotions and demotions
- Keyed payroll reports, reissue payroll checks, set up direct deposits, make payroll adjustments as needed using Smartstream, Microsoft Access and Just Pay 'n' Tips making sure to follow payroll rules instituted by each state
- Processed and entered norms, bonuses and callbacks as needed

April 2002 – May 2004

American Express Financial Advisors

Knoxville, TN

Operations Coordinator

- Answered public phone line and fielded questions from clients and routed calls accordingly
- Represented company in public at area college and university job fairs to recruit financial advisor candidates and conducted initial face-to-face interviews
- Oversaw aspects of the recruiting process up to the offer interview with the Field Vice President
- Communicated with area newspapers to advertise job openings
- Created and maintained spreadsheets and tracking systems of applicants in pipeline and recruiting opportunities available
- Maintained accounts for the Knoxville office on recruiting websites such as Monster.com, Carrerbuilder.com and others
- Handled all hiring paperwork on the local level and then forwarded to corporate office
- Assisted Field Vice President with completing office expense reports, making travel arrangements and any other items necessary

Education

1998 –2002

University of Tennessee

Knoxville, TN

Bachelor of Science in Business Administration

- Concentration in Human Resources Management with a minor in Spanish



**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, August 12, 2014 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - 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 Kirby made a motion to remove from the agenda the resolution approving a lease agreement between Blount County, Tennessee and the Solar Bear Institute (SBI) and set the agenda. 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 - absent	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: MINUTES OF JULY 8, 2014 MEETING.

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

A vote was taken on the motion:

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

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

IN RE: PROCLAMATION HONORING BRADLEY GRIEST AND CHRISTOPHER SCARBROUGH and RESOLUTIONS HONORING OUTGOING ELECTED OFFICIALS and APPOINTMENT OF ROB WALKER TO BOARD OF ZONING APPEALS and APPOINTMENT OF PATRICK O'HARA, LEON WILLIAMS TO THE BOARD OF CONSTRUCTION APPEALS and APPOINTMENT OF BILL CRISP TO THE TELLICO RESERVOIR DEVELOPMENT AGENCY BOARD OF DIRECTORS.

Commissioner Samples made a motion to send the items to the consent calendar of the August County Commission meeting and to substitute Randy Massey for Bill Crisp on the TRDA Board. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND BUDGET - \$123,714.00.

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

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL PURPOSE SCHOOL FUND - \$560,000.00.

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

A vote was taken on the motion:

Burchfield - no	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	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, 1 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$104,300.00.

Commissioner Moon made a motion to send the item to the agenda of the August County Commission meeting. 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 - absent	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - abstain	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$119,100.00.

Commissioner French made a motion to send the item to the consent calendar of the August County Commission meeting. Commissioner Hasty 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 - absent	Lambert - absent	Samples - yes

Wright - yes

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

IN RE: RESOLUTION TO AMEND BLOUNT COUNTY LIBRARY BUDGET - \$400,000.00.

Commissioner Samples made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Wright 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 - absent	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND HIGHWAY DEPARTMENT BUDGET - \$350,000.00.

Commissioner Kirby made a motion to send the item to the agenda of the August 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 - yes	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 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: APPROVAL OF GRANT APPLICATION FOR JUVENILE COURT - \$10,756.92.

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

A vote was taken on the motion:

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

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

IN RE: APPROVAL OF GRANT APPLICATION FROM STATE OF TENNESSEE FEDERAL LANDS ACCESS PROGRAM - \$800,000.00.

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

A vote was taken on the motion:

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

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

IN RE: APPROVAL OF FIXED ASSET MANUAL.

Commissioner Moon made a motion to send the item to the consent calendar of the August County Commission meeting. Commissioner Lail 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 - absent	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING NEW REQUIREMENTS FOR COMMERCIAL CAMPGROUNDS AND RECREATIONAL VEHICLE PARKS, AND ALLOWING SUCH AS SPECIAL EXCEPTION WITH SPECIFIC LIMITATIONS IN THE R-1 RURAL DISTRICT -1 AND R-2 RURAL DISTRICT-2 ZONES, AND APPLYING SAME REQUIREMENTS IN THE S-SUBURBANIZING ZONES.

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

Commissioner Helton made a motion to amend to send the item to the agenda of the September Agenda Committee meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 13 voting yes, 4 voting no, 1 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE, AND APPALACHIAN BLACK BEAR REHABILITATION AND RELEASE CENTER, INC. (ABR).

Commissioner Helton made a motion to send the item to the consent calendar of the August 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 - yes	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 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO CLOSE AND VACATE THE ROAD BED AND RIGHT-OF-WAY OF ZENITH DRIVE, A COUNTY MAINTAINED ROAD LOCATED IN BLOUNT COUNTY, TENNESSEE.

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

A vote was taken on the motion:

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

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

IN RE: SETTING OF PUBLIC HEARING ON OCTOBER 7, 2014, AT 6:15 PM. REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.4-D-7(A) TOWER SEPARATION REQUIREMENTS.

Commissioner French made a motion to send the item to the agenda of the August County Commission meeting. 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 - absent	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO ADOPT NEW BLOUNT COUNTY BEER ORDINANCE OF 2014.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION REGARDING A PETITION TO ADD PARKLINE WAY AND BUFFALO SPRINGS WAY TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Moon made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Wright 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 - absent	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, August 12, 2014 at 5:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

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

There were 8 present and 2 absent. Tonya Burchfield arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Tab Burkhalter made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF JULY 17, 2014, MEETING.

Scott Helton made a motion to approve the minutes of the July 17, 2014, Beer Board Meeting. Ron French seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: UPDATE TO BLOUNT COUNTY BEER RESOLUTION.

Scott Helton made a motion to send the proposed changes to the Blount County Beer Resolution to the County Commission. Ron French seconded the motion.

Tab Burkhalter made a motion to amend to change the minimum distance from schools, churches or other places of public gathering from 1,000' to 500'. Chairman Lail declared the motion to have failed for lack of a second.

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

**IN RE: FIRST READING FOR ON PREMISES BEER PERMIT APPLICATION OF HARMONY FAMILY CENTER, INC., 4901 MONTVALE ROAD, MARYVILLE, TN. and
FIRST READING FOR ON PREMISES TEMPORARY BEER PERMIT APPLICATION OF
MICHAEL HEATH COX TITLE TOWN NIGHTLIFE, LLC FOR LUKE BRYAN FARM TOUR
2014, 1040 MAPLE LANE, GREENBACK, TN.**

Scott Helton made a motion to accept the applications on first reading and set a public hearing on August 21, 2014, at 5:30 pm. Rick Carver seconded the motion.

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

IN RE: ADJOURNMENT.

Chairman Lail declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, July 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. Awarded Bids – Information Only
- D. 3. Emergency Purchases – Information Only
- D. 4. Perishables – Information Only

Approval of Minutes

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the June 9, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **County Clerk** – Increase for \$10,000 from the Clerk’s data processing reserve to purchase Datamax printers and supplies to accommodate the State’s new license decal printing process.

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. **Schools** – Increase of \$47,531 for the Tennessee Energy Efficient Schools Initiative Grant that was approved during FY 2013-14 but was not completed during the year.

A motion was made by Gerald Kirby 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. **Schools Capital** – Increase of \$177,045 to replace the tracks at the high schools. This increase was approved during FY 2013-14 but the project was not started by the end 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.

Discussion / Possible Action:

G. 1. Amelia's Law – Information Only

G. 2. A. Drug Court Grant – Yearly grant received by the State

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. 2. B. Sheriff's Department Grant – USDOJ grant for Motorola radios

G. 3. Human Resources & Payroll System Budget Amendment – This budget amendment will allow the use of \$987,507 from funds committed for capital outlay and \$373,999 from fund balance to purchase a new Payroll & Human Resources system for use throughout the County.

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.

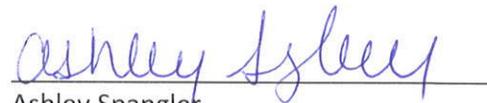
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 7:10 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
Tuesday, July 29, 2014 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: John Adams, Tab Burkhalter-Chairman, Jeff French, and Tom Greene

Members Absent: Mike Caylor, Gary Farmer, and Randy Vineyard - Ex-Officio

Others Present: Joe King, Linda King, Joel Davis, Vicky Greene, Rhonda Pitts, and Adam Varnell of Tennessee Recovery and Monitoring

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

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

Approval of Minutes of April 29, 2014, Meeting of Blount County Corrections Partnership

A motion was made by Tom Greene, and seconded by Jeff French, to approve the minutes of the April 29, 2014, 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:

Discussion and Possible Action Regarding Institute of Law and Policy Planning Blount County Criminal Justice System Assessment Final Report

The committee discussed the Blount County Criminal Justice System Assessment Final Report submitted by the Institute of Law and Policy Planning. Chairman Burkhalter announced the report had not yet been adopted and asked the committee members if there were any recommendations of changes the committee would like to see made to the report, or clarification, before the final report is forwarded on to the Commission. Jeff French made a request for a few areas in the report to be sent back for corrections and/or clarification, especially demographic areas, i.e., Table 2 under Race. He also mentioned changes were needed in certain tabulations and misspellings. Chairman Burkhalter asked Jeff French if he had a

listing of those separately. Mr. French stated he did not. Chairman Burkhalter asked Jeff French to contact Teresa Johnson, Purchasing Agent and liaison between the committee and the Institute, and let her know exactly which tables or demographics that would need to be revisited so that she could forward it to them. Chairman Burkhalter asked if there was anything else concerning the report that needed clarification. John Adams asked about a section in the report concerning using citations in lieu of arrests. John Adams stated this is already in place and there are only certain things that you can make an arrest for. He said he thinks Tennessee Code already takes care of this. Chairman Burkhalter responded we could get a little bit more clarification about that system. Jeff French asked if we could have time to go back and specifically point out some issues and give those to Ms. Johnson. Chairman Burkhalter recommended setting this out to where it could be presented to the full Commission at the September meeting, and see if Dr. Kalmanoff could come back at that time and address the full Commission; and, by that time, we would have a chance to get to Ms. Johnson other corrections or areas that we would like to have information on. Jeff French made a motion to recommend the report be forwarded to the full Commission for the September meeting, subject to changes coming back from ILPP that are forwarded to Ms. Johnson. The motion was seconded by Tom Greene. A voice vote was taken, with Chairman Burkhalter declaring the motion to have passed.

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.

Jeff French announced to the committee, for their information, that he would be attending, on September 4, 2014, a TCI Recertification Hearing in Nashville on the non-compliance issue with the jail. There was no action taken in this matter.

Adjournment

Chairman Burkhalter declared the meeting adjourned. The Blount County Corrections Partnership adjourned on Tuesday, July 29, 2014, at 5:41 p.m.

**BLOUNT COUNTY PLANNING COMMISSION
SPECIAL CALLED MEETING
THURSDAY, JULY 10, 2014
5:30 P.M.**

The Blount County Planning Commission met in a special called meeting on Thursday, July 10, 2014, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Justin Teague – Director of Development Services, and Administrative Assistant Marlene Hodge.

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

The minutes for the May 22, 2014, regular monthly meeting were approved. The June 26, 2014 meeting cancelled due to lack of a quorum. (Minutes were given to members for review prior to the meeting.)

SITE PLAN:

American Garage Storage, Hwy 321, changes to a 2006 approved site plan – from three ministorage units to three structures:

This is a revision of a site plan that was approved on June 22, 2006, for three ministorage units totaling 81,400 square feet. The proposed changes are for three structures that would total 39,850 square feet. The property is located on Tax Map 055, Parcel 071.00 and is in the C – Commercial Zone. The applicant delayed the construction but has continued to do site preparation over the years. The owner has decided to go with a smaller footprint and the proposed changes need to be recognized for the record. The entrance has changed a little but is still by State permitted entrance directly onto Hwy 321 and would not require the use of Nelson Lane in its current state.

Commissioner Roddy made a motion to approve the revised site plan for the three structures; seconded by Commissioner Kirby. Motion received unanimous approval.

Maryville Auto Sales, William Blount Drive – carport addition:

The proposed site plan is for an addition of a car preparation bay at 115 William Blount Drive. The property is located on Tax Map 067, Parcel 258.01, and is in the C-Commercial Zone. The addition will be a small carport, 26' x 24' with a 10' x 24' enclosed storage area on one end.

Commissioner Kirby made a motion to approve the carport addition to Maryville Auto Sales; seconded by Commissioner Roddy. Motion received unanimous approval.

HEARINGS:

Preliminary Plats:

Re-subdivision of Lot 2 Lamon & McDaniel Property off of Big Springs Road. 4 lots: 1 with county road frontage and three served off of a common driveway easement:

The proposed property contains a total of 3.5 acres located in the Rural District 1 (R-1) zone and none of the parcel is located in the floodplain. All of the proposed lots are to be served by individual septic systems, public water, and electric.

The proposed division has been reviewed inclusive of subdivision regulations for small lots along a county road with a common driveway, public water, electric and individual septic systems.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review.
2. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan and any state permits to staff as applicable. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, and construction of all utility improvements.

Commissioner Hodge made a motion to approve the preliminary plat for the re-subdivision of Lot 2 of the Lamon & McDaniel Property subject to meeting staff recommendations; seconded by Commissioner Brad Harrison. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Hayden's Place Lots 12-21 (Phase 2) by Amburn Builders LLC off of Old Whites Mill Road. 2 lots with county road frontage and 8 lots served exclusively by 2 common driveway easements:

The proposed Hayden's Place Lots 12-21 (Phase 2) contains a total of 9.5 acres located in the Rural District 1 zone (R-1). All of the lots are to be served by individual septic systems, public water and electric. All electric for Phase 2 is to be underground.

The proposed Hayden's Place Lots 12-21 (Phase 2) plat has been reviewed inclusive of subdivision regulations for small lots with public water, electric, individual septic systems and common driveways.

No lot shall be advertised or offered for sale prior to recording of any final plat.
Outstanding items to be completed:

1. Property Owner's Association documentation for these lots for the storm drainage facilities and maintenance of the common driveways. (This item has been completed.)
2. Construction of a T-turnaround at the end of each common driveway. (This item has been completed.)
3. Repair of all eroded ditches along the length of both common driveways, re-seeding and matting of the ditches after repairs have been made. Erosion control measures need to be repaired and kept in place until vegetation is established along the ditches. (Matting is to be used instead of straw.)
4. Signature plats including electric and water utilities certifications (each utility has been completely installed or provision have been made to insure completion) and a \$40 per lot platting fee.

The common driveways were discussed regarding grade and gravel.

Commissioner Hodge made the motion to approve the final plat for Hayden's Place Lots 12 – 21 subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Kirby. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Reagan Property off of Ellejoy Road by James and Harriet Reagan: 3 lots with county road frontage and a remainder greater than 5 acres:

The proposed subdivision contains 3 lots on 7.1 acres located in the R-1 Zone and is not in the floodplain. All three lots will have road frontage along Ellejoy Road. Lot 2 has restricted driveway access area indicated on the plat.

No improvements or utility extensions are required for this plat other than the electric and water being available along Ellejoy Road.

The Environmental Health Department is reviewing the preliminary and final soil information and has stated that lot line modifications may be required pending final field evaluation.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats including Environmental Health Department certification (pending final review) and a \$20 per lot platting fee.

Commissioner Kirby made a motion to approve the preliminary and final plat for the three lot subdivision of the Reagan Property subject to staff recommendations; seconded by Commissioner Roddy. Motion received unanimous approval.

ADJOURNMENT:

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

Secretary

VICIOUS DOG HEARING
Wednesday, July 23, 2014 - 10:00 a.m.
Room 430
Blount County Courthouse

MINUTES

Roy Crawford, Jr., Blount County Clerk, called the Vicious Dog Hearing to order on Wednesday, July 23, 2014, at 10:00 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Roy Crawford, Jr. - Blount County Clerk; James R. DeSpain and Monica A. DeSpain, owners of dog and persons requesting hearing; Bill McClain, Debra Whaley McClain, Don Watson, Cathy Watson complainants; Jeffery K. Campbell - Blount County Animal Control Officer; Jessie York, Blount County Sheriff's Deputy; and Rhonda Pitts - Deputy Blount County Clerk.

Mr. Crawford explained this is a hearing about a vicious dog finding. Mr. Crawford explained the hearing is conducted as a result of the County Commission passing the Animal Control Act. Mr. Crawford read out loud from the Animal Control Resolution Section 5(2). Mr. Crawford reminded everyone this is an administrative hearing and is not a court of law. He said we are here solely to determine whether the dog is vicious. Mr. Crawford stated on July 8, Officer Jeff Campbell issued a vicious dog citation for a dog by the name of "Bella." Mr. Crawford read out loud from the Animal Control Resolution Section 5(1). Mr. Crawford explained the procedure for the hearing. Mr. Crawford asked for everyone to be courteous of those speaking and stated there would be no interruptions.

Mr. Crawford asked Officer Jeffery Campbell, Animal Control Officer, to give his comments. Officer Jeffery Campbell stated after receiving two written complaints of attacks on domesticated animals, he served a vicious dog letter to Monica DeSpain, 1317 Woodland Trace Maryville, TN 37803, on the dog "Bella", and that she was in violation of Section 5 of the Blount County ordinance.

Mr. Crawford asked the DeSpains if they wished to speak.

James R. DeSpain spoke and stated he resides at 1317 Woodland Trace, Maryville, TN 37803. He stated on July 8, his wife received the declaration notice letter from Officer Campbell regarding their pet, "Bella". He said they were told they had two persons or affidavits/letters filed saying that our animal was vicious. He said he could think of one such event that he was walking his animal himself and his wife would need to give testimony on the other event. He said rules are made for everyone and everyone's benefit and protection. He said when we have a breakdown where one party or the other fails to comply, then sometimes things happen, and there could be property damage or injury involved in those. He said when there is a law made, we have to presume that other parties will also comply with that. He said back in February he was walking Bella in their neighborhood on their street. He said their dog is kept inside a secured enclosure at all times, and they have an invisible fence and a wired hard fenced

enclosure kennel for the animal to stay in inside the invisible fence. He said anytime they take the dog out walking in the neighborhood or anywhere else, she is always on a leash. He said she is a well behaved animal. He said in February, when he was walking Bella through the neighborhood, and on the second lap around, he was passing by the McClains' house. He said the first lap there was no one on the McClain property outside of the house, the dogs or anything, and on the second lap around, Mr. McClain had their dogs out in the front yard and in passing of the property, both dogs began barking and charging out to the street. He said the first dog got to the curb and stopped and retreated, and the second dog, named Jasmine, proceeded on out into the street, where he had his dog on a leash and at that point of the oncoming dogs, tightened up on the leash. He said the second dog proceeded out into the street right to his dog and between the dog's front legs and apparently his dog bit the dog on the chest, and even though he had the leash on the dog in a taut condition, the dog was able to reach down and grab the other dog, which was a small Yorkie, in its mouth. He said he put his arm around the dog's neck in a choke hold and got the other dog out. He said by that time, Mr. McClain had made it to the street, and he handed him the dog, which was injured, but was alive. He said he stated to Mr. McClain, "Is this ever going to stop?" He said this was not the first incident which they had been out walking their dog and their dogs have charged off of the property and even charged on to their property with their dogs. He said he had never seen the McClains' dog on a leash. He said even after this incident, a couple of more times the dogs had charged off of the property. He said the dog had apparently sustained a fatal injury. He said they had received a text message and other than a Facebook posting he was made aware of, he had not heard anything else about the incident until they had been served with this letter by Officer Campbell. He said they are complying fully with the rules for the pets out there, and they are under additional rules that they need to follow. He said they were instructed by Officer Campbell they needed to muzzle their dog if they took her out walking in the neighborhood. He said they are complying fully with that and anytime she comes out of the enclosure, she has a muzzle on. He said their animal is under additional restriction and the other animals in the neighborhood still continue to roam without leashes. He said they have discontinued walking their pet in their neighborhood and she is kept in enclosure all the time unless they transport her to another area where they can walk her. He said they have 16 letters from neighbors giving statements in their own words about the temperament of their animal contrary to what this declaration they have been served says. He said he is not aware that their dog has ever bitten anyone, and nor is it habitual attacking of other domestic animals without provocation. He said he would imagine his dog interprets another dog charging at them and barking as an aggressive action and at which time she wants to defend herself. He said we would not be here today if the other parties also complied with the leash laws in the state.

Monica DeSpain spoke and stated she lives at 1317 Woodland Trace. She stated she is here to give her testimony as to what happened on June 25, 2014, when she was walking Bella. She said she wants to give a statement regarding the McClains' and the Whaleys' animals when she is walking Bella. She said on June 25, at around 9:00 a.m., she was walking her on a leash and was talking to a neighbor near Larkspur Lane. She said the Watsons had a visitor to come to the front door. She said she did not know whether it was Ms. Watson or Mr. Watson that came to the front door and as the door opens the dog continues to bark and is running across the yard to myself and Bella into the Lane. She said she wears a glove and wraps the leash 3 or 4 times around her hand to have a tight grip on her. She said the dog came up and charged at Bella and bit her. She said she fell down on the curb and hurt her tailbone and was scratched by the dog

and bruised on her leg trying to get away from their dog. She said she was screaming hoping the Watsons would come out and realize their dog was attacking her dog. She said Ms. Watson did come out and she said to Ms. Watson, "I am sorry, Cathy, but your dog started it." She said a neighbor had heard and witnessed it. Ms. DeSpain said she called Animal Control, Mr. Campbell, and left him a recording message, and didn't hear from him, and late that afternoon left him another message to let him know about this incident. She said this incident happened on Wednesday and Mr. Campbell called her on Friday around noon. She said he came to their house and met Bella and a neighbor had also given a statement to Mr. Campbell about their dog and how it is around children and other people. She said they live right next door to Mr. McClain and Ms. Whaley and they have a dog kennel that is next door to the DeSpain's property. She said they have two Yorkies and they are constantly barking. She said she thinks a lot of times the McClains and the Whaleys are not aware of it because they are not at home. She said they have called on numerous occasions to ask them. She said they are a responsible pet owner and many times their dogs have provoked their dog, Bella, and has come into their yard. She said this event has happened to Bella numerous times. She said when this dog got right up underneath her chest like that, she had to protect herself. She said they have pictures of where they owned a toy poodle and they have grandchildren. She said they have evidence and pictures to prove that Bella is not vicious in any way toward other small animals, or animals, or humans, or adults or children. She said she loves children and that is one thing they found out before they adopted her and rescued her.

Mr. Crawford asked if there is anyone else who wished to speak.

Debra Whaley McClain spoke and stated she lives at 1313 Woodland Trace. She said the truth has not been spoken. She said Rick said that he follows the rules. She said since Mr. Campbell had given him the citation to muzzle the dog, she had personally seen the dog walking without a muzzle and in the back of a pick-up truck just the other night with no muzzle. She said the Watsons dog just started walking right after the pick-up truck got home and they could have had the same incident again. She said after the citation of the muzzle, he had still disobeyed what he had been told to do, which is have a muzzle on the dog. She said had a muzzle been on the dog, her 6 lb. Yorkie would still be alive. She said Rick was in front of their driveway and their dog was at their driveway. She said her dog did go and bark at the German Shepherd. She said this dog is a vicious dog and does not have any right to be in their neighborhood and where you have kids. She asked what if it had been one of their grandchildren that had been holding one of their dogs, that grandchild would have been mauled, also. She said she is sitting with \$1,800.00 worth of vet. bills. She said their other German Shepherd came in their yard on May 5th of last year and got their other Yorkie and almost killed that Yorkie. She said she had received text messages from Monica saying she was so sorry and they would pay this bill. Ms. McClain asked if any bill had been paid of this \$1,800.00, and stated, "No, Sir." She said they never paid them a dollar toward the bill. She said they got another German Shepherd, and now that German Shepherd has killed their dog, almost killed the Watson's dog, and there was a cat in the neighborhood that it killed, but there were no witnesses to that, or they would have been here today, also. She said she would not have a dog that would attack other dogs. She said there is not a warning. She said she wanted Bill to talk.

Bill McClain spoke. He stated Monica DeSpain had never asked him to do something about the dog. He said he had never said to Monica that their dog would not feel the bite of our little dog, and Jasmine didn't even have teeth. He said the only time they have ever called about a barking dog was when they had their daughter's dog there and they were at dinner. He said their dogs do bark, but it is during the day, and at night they are in the house with them. He said on the occasion that Bella killed Jasmine, Jasmine was in the house and he was outside. He said anytime he takes the dogs out, he always tries to look to see if anyone else is outside before he takes them out, because they do bark and run up to you. He explained German Shepherds, characteristically, do not like small dogs. He said their neighborhood is not a good neighborhood for a German Shepherd. He said there are larger dogs in the neighborhood, but they are not aggressive, and they don't try to bite little small dogs. He said they were not telling the truth when they said they have contacted us several times about anything. He said Jasmine did not try to bite their dog. She was just running around barking and it just reached down and grabbed her.

Mr. Crawford asked if anyone else wished to speak.

Cathy Watson spoke and stated she lives at 3019 Larkspur Lane. She stated on Wednesday, July 25, at around 9:30, they had a repairman coming to their home and her husband went to the door to greet him and met him out on the porch. Sugar, their dog, was with Don her husband on the front porch. When Don came back into the house, he thought Sugar had come back in with him, but Sugar had not. She said she went to the front door and looked out the front door and saw her dog sitting in the middle of her yard. She said she saw Monica DeSpain with her dog on a leash standing in the private right-of-way standing in front of the Watson's house. She said she realized her dog was bloody and when she started to pick him up, he was in such trauma, he started to scream. She said Monica said, "I tried my best to keep my dog away from your dog, but I just couldn't control my dog." She said she immediately drove her dog to the vet. She said he was in surgery for 3 hours and they had told her he was within an inch of losing his life, and it was a miracle he survived. She said he was ripped on both sides of his hind legs all the way up to his spinal cord and they could see his stomach and intestines. She said thus far their vet bills have totaled \$764.00. She said he is expected to recover. She said it has been a very traumatic experience for them.

Mr. Crawford asked if anyone else wished to speak.

Don Watson spoke and stated he lives at 3019 Larkspur Lane. He said he needed to correct something that Cathy Watson had said. He said the incident was on June 25 and not July. He said their dog is a bichon, a small dog. He said bichons like to bark and like to greet people, and they like to do the same things with animals. They like to run up and greet them. He said this was about 9:30 when the person came to their house to do the repair work, and normally if it is someone he doesn't know, he will grab the dog by the collar and hold him. He said if he takes him outside to walk him, he is always on a leash. He said when Monica walks her dog down their private right-of-way, he does bark at her dog, but he is always friendly. He said Monica said, "I am sorry it happened, but I can't control my dog." He said if you can't control your dog, you need to have it muzzled or do something with it, in his opinion.

Mr. Crawford asked if there was anyone else who wished to speak.

Monica DeSpain spoke again and stated she never said she couldn't control her dog. She said she said, "You supposedly have cameras up. Your camera should tell the truth that your dog was the one who had started this and had provoked my dog." She said she had never gone inside the neighbor's fence, but she had gone up to the fence and their dogs are always out and she did talk to Harley and Jasmine. She said they did lose a German Shepherd over that. She said they had surrendered their dog and had turned her back in. She said their invisible fence does not keep other dogs from coming in their back yard. She said their dog Harley was not on a leash and their dog came into their property and she was right by their German Shepherd, Sheba, and she yelled and screamed and came into their yard hoping that someone would hear her. She said that is when they brought their dog into their yard. She said they continue to let their dogs out the front door without a leash and it charges into the street. She said it has happened to her twice since the incident in February. She said she continues to run with her dog to try to avoid any situation that might happen.

Mr. Crawford asked if there was anyone else who wished to speak.

Bill McClain spoke again. He stated Harley did not go into their yard. He said he heard Harley screaming and he asked Monica did he come over into your yard. He said, Monica, said no, we had our fenced power turned down. He said Harley was in the middle of their back yard being mauled by the dog that they got rid of.

Don Watson spoke again he said he did not swear at her. He said it has been four weeks today since our dog was attacked and there has been zero communication.

Kathy Watson spoke again and stated she witnessed Harley's attack. She said she heard a blood curdling scream from an animal and looked out the window and saw Harley being attacked by a German Shepherd. She said it did not happen on the side between Monica and Rick's house and Debra and Bill's house, it happened on the other side of Debra and Bill's house. She said she could not have seen it if it did not happen that way.

James DeSpain spoke again and stated they have complied fully with what Officer Campbell had instructed them to do, which was muzzle the dog. The dog is muzzled every time we take it out and the dog has not been out without a muzzle at any time. He said we did lose a dog over the other incident out of the goodness of our heart and trying to be good neighbors, and that incident was over 2 ½ years ago. We have had Bella 2 years and never have had any trouble out of her before, and both of these German Shepherds have been rescue animals.

Don Watson spoke again and stated he saw Rick walk his dog without a muzzle.

Roy Crawford, Jr., Blount County Clerk, spoke and stated it looks like what we have here is two situations. He said it boils down to whether there is provocation. He said an animal charging another animal out in the street, no matter what the size of that animal, probably constitutes provocation. He said, therefore, there is a question about whether, under the Animal Control Ordinance, the dog can be deemed vicious. Mr. Crawford said what he would like to do is order

this dog, when it is out, to have a muzzle, or to be permanently kept within confines, but I can't do that, under this ordinance. He said, but I will ask you all to do what you can to keep your dog under control and do whatever you can. He said we do not need any more incidents, and we especially do not need this to lead up to an incident where a human is bit. Mr. Crawford asked the DeSpains to keep their dog under control. Mr. Crawford suggested that Mr. DeSpain walk the dog when it is walked and try to avoid any contact with other animals. Mr. Crawford asked that all parties here make an effort to accommodate everyone else. Mr. Crawford asked Officer Campbell to check on the situation, and see if we have situations where we have animals running around, because that needs to stop. Mr. Crawford asked Officer Campbell to check to see if Bella is being controlled properly, and if not, he would refer the matter to the County Attorney. Mr. Crawford asked them to please control their animals, and in the future, see that they are always on a leash. Mr. Crawford informed those in attendance if they had any questions to please refer them to Animal Control.

Roy Crawford, Jr., Blount County Clerk, adjourned the hearing at 10:52 a.m., on July 23, 2014.

Blount County Solid Waste Board Members:

Quarterly Report for July 2014

Landfill Operations:

The FY 2014-15 Alcoa-Maryville-Blount County Landfill budget has been approved by the City of Alcoa Board of Commissioners.

Waste disposal operations continue to be satisfactory and the Class 1 Landfill fill sequence has waste placement currently back in the Phase 3 area as per the facility engineer's design plan.

The TDEC Waste Tire Grant for counties in Tennessee has been discontinued as of July 1, 2014. Funds for tire recycling will now be received directly from the Tennessee Department of Revenue (DOR). The Landfill's Waste Tire Recycling Program will receive \$1 per tire for each new tire sold in Blount County from the state tire fee of \$1.35 per new tire sold that is paid to the DOR by the county's tire dealers.

The Landfill's waste tire disposal fees now apply to all tires received for recycling at the Landfill that the state waste tire fee has not been paid on in Blount County.

Landfill Gas to Energy Project:

The construction of the road and truck pad for use by Ft. Loudon Electric Co-Op for maintaining Enerdyne's data transmission pole has been completed by the Landfill. Enerdyne is currently working on an expansion of the Landfill's Gas Collection system by exploring areas to drill additional gas wells in order to collect a larger volume of landfill gas.

Landfill Property Acquisitions:

The following properties have now been purchased: Davis Property, 127 Long Powers Road; Little Property, 133 Long Powers Road; and Bain Property, 205 Long Powers Road.

Hope everyone has a great summer season.

Sam Holloway
Solid Waste Manager
Alcoa-Maryville-Blount County Solid Waste Region



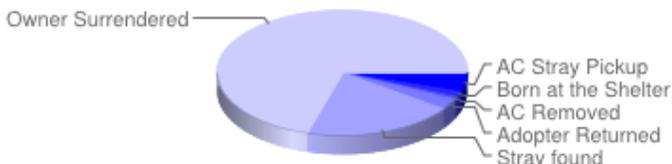
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2014-07-01 to 2014-07-31

Processed In:

Cats:

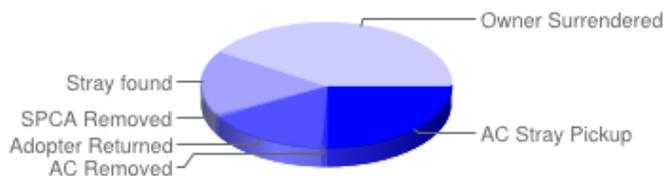
- AC Stray Pickup: **7** 4%
- Born at the Shelter: **2** 1%
- AC Removed: **1** 1%
- Adopter Returned: **4** 2%
- Stray found: **28** 17%
- Owner Surrendered: **126** 75%



Cats processed in during period: **168**

Dogs:

- AC Stray Pickup: **33** 25%
- AC Removed: **1** 1%
- Adopter Returned: **21** 16%
- SPCA Removed: **1** 1%
- Stray found: **22** 17%
- Owner Surrendered: **54** 41%



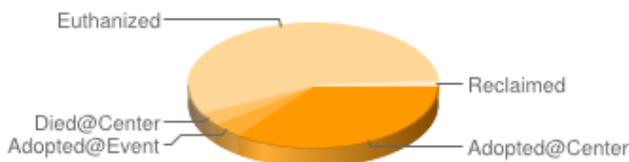
Dogs processed in during period: **132**

Animals processed in during period: **300**

Processed Out:

Cats:

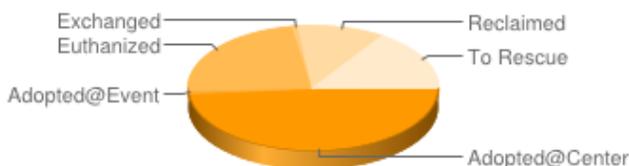
- Adopted@Center: **63** 33% \$2,030
- Adopted@Event: **7** 4% \$85
- Died@Center: **6** 3%
- Euthanized: **111** 59%
- B:1, F:5, M:99, S:6
- Reclaimed: **2** 1% \$15



Cats processed out during period: **189** \$2,130

Dogs:

- Adopted@Center: **65** 49% \$4,347
- Adopted@Event: **1** 1% \$70
- Euthanized: **31** 23%
- A:15, B:4, M:5, OR:7
- Exchanged: **1** 1%
- Reclaimed: **15** 11% \$310
- To Rescue: **21** 16% \$560



Dogs processed out during period: **134** \$5,287

Animals processed out during period: **323** \$7,417

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

Blount COUNTY, TENNESSEE
 OFFICE OF Clerk + Master
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2014

ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	- DUE TO OTHER FUNDS	\$ (25.00)	\$ 0.00	\$1,704,642.21	\$ 35,266.51	\$ 0.00	\$1,739,958.72	\$ 0.00	\$ 75.00
23004	DUE TO STATE OF TENNESSEE	0.00	0.00	0.00	34,419.73	0.00	34,409.13	0.00	10.00
24000	DUE TO COUNTY TRUSTEE	35.00	0.00	611,933.60	78,803.01	0.00	691,044.11	0.00	269.50
25004	DUE TO CITIES	0.00	0.00	323,242.51	0.00	0.00	323,242.51	0.00	0.00
26000	DUE TO LITIGANTS, HEIRS AND OTHERS	1,050,197.09	0.00	208,446.74	1,447,504.56	15,018.82	1,560,355.11	0.00	4,180,871.46
29900	FEES AND COMMISSION ACCOUNT	0.00	0.00	60,198.89	323,016.50	505.54	382,722.17	0.00	13.22
34000	Data Processing Fees Fund Balances	0.00	0.00	0.00	5,510.44	0.00	5,510.44	0.00	0.00
TOTAL		<u>\$1,050,204.09</u>	<u>\$ 0.00</u>	<u>\$2,908,463.95</u>	<u>\$1,924,520.25</u>	<u>\$ 15,524.36</u>	<u>\$4,737,139.19</u>	<u>\$ 0.00</u>	<u>\$1,130,524.74</u>
SUMMARY OF ASSETS:									
	CASH	\$1,050,204.09							\$1,130,524.74
	INVESTMENTS								
	RECEIVABLES								
	TOTAL	<u>\$1,050,204.09</u>							<u>\$1,130,524.74</u>

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, _____.

Stephen S. Ogle
 (signature)
Clerk + Master
 (title)

8-7-14
 (date)

This report is to be filed with the County Executive and County Clerk



Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804



Tel: 865-982-4652

Fax: 865-681-8928

To: Blount County Commission
From: Bill Dunlap Highway Superintendent
Subject: Drug Free Workplace Program
Date: 8/7/2014

In accordance with our goal to continually enhance our Drug Free Workplace Program the Blount County Highway Department will be implementing changes to its drug testing program. Beginning on September 1, 2014 all personnel in safety sensitive positions will be required to take an initial 10 panel drug test, thereafter random testing of the same type will be scheduled at regular intervals. These changes will be added to the Highway Department Employee Handbook and made available to all employees.

Sincerely,
Bill Dunlap

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2013–2014

Contents

- Section I** Introduction Letter
- Section II** Property Tax Collections by Tax Year & Month
- Section III** Property Tax Allocation Percentages
- Section IV** Report of Delinquent Taxes
- Section V** Report of Pickups, Rollbacks, Releases, Refunds
- Section VI** Annual Report of Local Option Sales Tax Distribution
- Section VII** Sales Tax Collections Comparison (FY2000–FY2014)
- Section VIII** Annual Report of Interest Earned
- Section IX** Report of Trustee's Commission Collected
- Section X** Trustee's Investment Portfolio (as of June 30, 2014)
- Section XI** Financial Summary Report



Blount County Trustee
SCOTT GRAVES

347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910



== MEMO ==

DATE: August 6, 2014

TO: Honorable Blount County Board of Commissioners
Honorable Ed Mitchell, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2014.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

Blount County Trustee
Scott Graves

Property Tax Collections by Tax Year and Month

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
July	197,290	98,446	180,621	228,194	293,549	261,326	204,954	206,682	202,667	223,904
August	374,635	359,800	410,891	336,828	305,021	293,999	431,866	395,867	196,665	217,063
September	2,669,733	2,866,492	2,752,646	3,303,070	4,708,490	4,858,246	3,682,705	2,192,463	221,955	555,134
October	25,633,423	26,542,674	31,743,616	33,882,167	34,154,359	34,072,048	38,568,238	42,573,109	44,622,760	40,163,844
November	2,104,512	2,272,784	2,633,846	2,416,352	2,040,552	2,773,823	2,778,857	3,855,496	4,169,304	9,239,598
December	1,914,599	2,021,668	2,595,327	2,536,152	2,858,092	2,629,880	2,440,710	2,936,270	2,407,466	2,753,518
January	1,255,447	1,491,572	1,972,396	1,791,193	1,512,512	4,228,237	1,985,476	1,743,947	2,071,766	1,922,090
February	11,554,395	10,927,092	11,952,980	13,437,062	12,321,303	9,964,835	10,088,895	10,085,421	9,987,112	7,515,721
March	1,472,781	1,715,986	1,422,777	1,696,178	1,613,493	1,759,283	1,932,366	1,569,033	1,907,085	3,435,315
April	358,067	404,117	599,800	513,536	628,367	647,620	648,998	388,891	500,196	613,617
May	265,058	257,654	265,841	335,279	307,107	337,740	339,193	280,960	237,566	276,283
June	<u>185,910</u>	<u>124,639</u>	<u>243,301</u>	<u>202,473</u>	<u>231,094</u>	<u>322,190</u>	<u>1,471,046</u>	<u>188,040</u>	<u>231,575</u>	<u>2,944,847</u>
TOTALS	47,985,850	49,082,924	56,774,042	60,678,484	60,973,939	62,149,227	64,573,304	66,416,179	66,756,117	69,860,934
Tax Rate	\$2.43	\$2.43	\$2.18 reappraisal	\$2.23	\$2.23	\$2.23	\$2.04 reappraisal	\$2.15	\$2.15	\$2.15

* Totals above include collection of prior year taxes *

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

As of July 1, 2013 (Revised June 19, 2014)

<u>Fund</u> <u>Fund Name</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	Final Revised <u>2013-14</u>
101 General County	32.5103%	33.0275%	34.5291%	34.5291%	34.5291%	32.3529%	33.9535%	33.9535%	29.7674%
141 General Purpose School	31.7906%	27.7930%	27.1216%	26.8296%	26.8513%	30.7632%	28.6269%	28.4163%	30.7890%
151 Debt Service	18.1070%	23.3945%	22.8700%	22.8700%	22.8701%	18.6275%	19.9999%	20.0000%	20.0001%
355 City of Alcoa Schools	4.1825%	3.8737%	3.7421%	3.8765%	4.0272%	4.6309%	4.6006%	4.6571%	5.1065%
356 City of Maryville Schools	13.4096%	11.9113%	11.7372%	11.8948%	11.7223%	13.6255%	12.8191%	12.9731%	14.3370%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.79	\$0.72	\$0.77	\$0.77	\$0.77	\$0.66	\$0.73	\$0.73	\$0.64
Education	\$1.20	\$0.95	\$0.95	\$0.95	\$0.95	\$1.00	\$0.99	\$0.99	\$1.08
Debt Service	\$0.44	\$0.51	\$0.51	\$0.51	\$0.51	\$0.38	\$0.43	\$0.43	\$0.43
Total Property Tax Rate	\$2.43	\$2.18	\$2.23	\$2.23	\$2.23	\$2.04	\$2.15	\$2.15	\$2.15

Blount County Trustee
Scott Graves

REPORT OF DELINQUENT TAXES
As of June 30, 2014

2013

The following taxes are payable to the Trustee Office as of June 30, 2014:

2013 Real Property Taxes	\$2,200,778.48
2013 Personal Property Taxes	106,782.00
2013 Public Utility Taxes	1,377.00

2012

2012 Public Utility Taxes	77,024.00
2012 Personal Property Taxes	39,646.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2014 (amended May 1, 2014):

2012 Real Property Taxes	\$569,036.58
2012 Percent Collected as of May 1, 2014	99%

Blount County Trustee
Scott Graves

Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax FY 2013 - 2014

**TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners**

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2013 to June 30, 2014. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2013 to June 30, 2014.

2013 Pick-Ups	\$	4,479.00
2013 Rollbacks		176,156.00
2012 Pick-Ups		2,130.00
2012 Rollbacks		<u>12,246.00</u>
Total Pick-Ups & Rollbacks	\$	195,011.00

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2013 Taxes	\$	58,523.00
2013 Public Utility		4,497.00
2013 Personal Property		<u>7,230.00</u>
Total Releases	\$	70,250.00

Refunds (Given for information only – not required by State law to report)

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2012 Refunds (all)	\$	32,012.00
2011 Refunds (all)		<u>24,655.00</u>
Total Refunds	\$	56,667.00



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2013-2014**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,893,152.49	892,714.04	146,306.72	407,555.51	219,933.62	588,496.04	586,411.97	6,488.17	13,986.60	5,434.45	25,825.37
August	June	\$3,032,817.09	935,809.08	153,369.56	427,229.92	247,476.29	594,774.01	599,468.67	6,763.37	22,463.55	9,378.96	36,083.68
September	July	\$2,952,128.84	910,911.84	149,289.16	415,863.44	205,014.14	619,730.22	575,374.47	6,159.41	13,720.49	19,583.65	36,482.02
October	Aug.	\$2,903,196.89	895,813.34	146,814.67	408,970.45	226,103.99	574,429.32	575,770.28	6,142.38	18,143.50	21,733.92	29,275.04
November	Sept.	\$2,919,472.88	900,835.48	147,637.74	411,263.23	246,806.73	569,371.78	533,323.42	5,818.42	16,958.41	61,232.94	26,224.73
December	Oct.	\$2,883,850.82	889,843.90	145,836.34	406,245.19	235,504.95	574,776.84	559,439.39	6,469.48	15,127.71	23,774.89	26,832.13
January	Nov.	\$2,818,848.41	869,786.70	142,549.17	397,088.36	207,201.68	560,539.01	591,226.34	5,033.92	12,480.19	19,934.18	13,008.86
February	Dec.	\$3,528,982.98	1,088,906.52	178,460.67	497,124.31	266,377.65	677,310.33	767,288.36	6,024.56	19,193.13	22,624.72	5,672.73
March	Jan.	\$2,428,746.15	749,416.35	122,821.69	342,135.05	190,069.78	499,294.26	487,874.19	4,866.86	11,968.06	19,930.95	368.96
April	Feb.	\$2,650,237.87	817,760.06	134,022.53	373,336.37	205,583.26	561,521.63	511,029.59	5,382.84	12,939.73	19,498.89	9,162.97
May	March	\$3,016,010.47	923,540.11	153,368.66	431,096.48	240,290.95	631,270.86	577,465.47	6,644.61	18,449.10	21,210.15	12,674.08
June	April	\$2,811,662.64	861,674.80	142,914.00	401,242.54	222,450.51	571,190.38	549,030.00	5,323.97	20,853.64	21,059.93	15,922.87
GROSS TOTAL		\$34,839,107.53	10,737,012.22	1,763,390.91	4,919,150.85	2,712,813.55	7,022,704.68	6,913,702.15	71,117.99	196,284.11	265,397.63	237,533.44
LESS COMMISSION		348,391.08	107,370.13	17,633.91	49,191.51	27,128.14	70,227.05	69,137.03	711.18	1,962.85	2,653.98	2,375.34
NET TOTAL		\$34,490,716.45	\$10,629,642.09	\$1,745,757.00	\$4,869,959.34	\$2,685,685.41	\$6,952,477.63	\$6,844,565.12	\$70,406.81	\$194,321.26	\$262,743.65	\$235,158.10

Blount County Trustee
Scott Graves

Sales Tax Collections Comparison

As of June 30, 2014

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,461	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	\$31,294,400	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128
2011-12	\$34,184,247	2,746,530	2,882,117	2,976,932	2,874,942	2,903,076	2,881,058	2,814,620	3,474,705	2,481,246	2,577,496	3,032,838	2,538,687
2012-13	\$33,246,798	2,919,049	2,178,494	2,787,153	2,850,293	2,817,679	2,743,716	2,718,059	3,418,805	2,533,783	2,481,244	2,933,385	2,865,138
2013-14	\$34,839,108	2,893,152	3,032,817	2,952,129	2,903,197	2,919,473	2,883,851	2,818,848	3,528,983	2,428,746	2,650,238	3,016,010	2,811,663

Blount County Trustee
Scott Graves

Annual Report of Interest Earned

FY 2013-2014

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$43,017.34
Local Government Investment Pool	\$1,891.51
Certificates of Deposit	\$7,461.09
Money Market Accounts	<u>\$43,571.06</u>
Total Fiscal Year Interest Earned	<u>\$95,941.00</u>

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2013 to 6/30/2014

101-45610 TRUSTEE

Jrnl	Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
					Starting Balance			
M	7/2/2013		6	ADM	HELEN ROSS MCNABB/PHONE SERVIC	\$ 0.00	\$ 67,080.65	\$ 67,080.65
M	8/2/2013		107	ADM	MNB/INTEREST	\$ 0.00	\$ 52,738.32	\$ 119,818.97
M	9/4/2013		208	ADM	PROPERTY TAXES	\$ 0.00	\$ 59,186.04	\$ 179,005.01
M	10/2/2013	879	1561	AS	RECEIPT RCVD OF BL CO TRUSTEE	\$ 0.00	\$ 63,376.53	\$ 242,381.54
C	10/31/2013		84145	KC	OCTOBER COMMISSION TRANSFER	\$ 0.00	\$ 855,852.03	\$ 1,098,233.57
F	11/1/2013		86810	KC	FIXER TRANSACTION FOR COMMISSION	\$ 353.54	\$ 0.00	\$ 1,097,880.03
C	12/2/2013		87399	KC	NOVEMBER COMMISSION	\$ 0.00	\$ 222,468.64	\$ 1,320,348.67
C	12/31/2013		89180	KC	TRANSFER 365 COMMISSION/DECEMBER	\$ 1,616.36	\$ 0.00	\$ 1,318,732.31
C	1/31/2014		89191	KC	DECEMBER COMMISSION	\$ 0.00	\$ 98,636.77	\$ 1,417,369.08
C	1/31/2014		92787	KC	JANUARY COMMISSION	\$ 0.00	\$ 79,823.60	\$ 1,497,192.68
C	2/28/2014		97583	KC	FEBRUARY COMMISSIONS	\$ 0.00	\$ 195,167.95	\$ 1,692,360.63
C	3/31/2014		100015	KC	MARCH COMMISSIONS	\$ 0.00	\$ 160,199.36	\$ 1,852,559.99
M	4/17/2014	53642	99929	TB	RECEIPT RCVD OF TRUSTEE	\$ 0.00	\$ 5,656.31	\$ 1,858,216.30
C	4/30/2014		100698	KC	APRIL COMMISSIONS	\$ 0.00	\$ 60,908.65	\$ 1,919,124.95
M	5/2/2014	54167	100500	TB	RECEIPT RCVD OF FTN/BANK CORRECTION	\$ 0.00	\$ 200.00	\$ 1,919,324.95
M	5/2/2014	54167	100500	TB	RECEIPT RCVD OF FTN/BANK CORRECTION	\$ 0.00	\$ 363.00	\$ 1,919,687.95
C	5/30/2014		101533	KC	MAY COMMISSIONS	\$ 0.00	\$ 60,027.74	\$ 1,979,715.69
C	6/30/2014		102141	KC	JUNE COMMISSIONS	\$ 0.00	\$ 110,361.96	\$ 2,090,077.65
					Period Balance	\$ 1,969.90	\$ 2,092,047.55	\$ 2,090,077.65
					Fiscal Year To Date	\$ 1,969.90	\$ 2,092,047.55	\$ 2,090,077.65

Blount County Trustee

Scott Graves

Trustee's Investment Portfolio

June 30, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS				
BB & T			\$469,570.44	0.10%				Local Government Investment Pool (State) \$171,650.72 0.09% LGIP-DOT (Hwy Dept.) \$133,417.62 0.09% LGIP TOTAL \$305,068.34				
CBBC			\$973,685.84	0.15%								
Capital Bank			\$10,217.41	0.10%								
First National			\$146,893.56	0.20%								
First State			\$8,162,569.38	0.41%								
First Tennessee	\$30,364,087.63	0.10%	\$102,132.95	0.05%	\$550,000.00	0.85%	2-10-15					
Foothills *			\$60,511.36	0.25%	\$485,402.97	0.76%	8-24-14					
Home Federal			\$326,573.82	0.40%								
Regions			\$260,579.45	0.00%								
Renasant *			\$39,460.23	0.02%								
SunTrust			\$105,316.21	0.10%				U.S. Bonds				
TnBank			\$126,411.35	0.15%				<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>	
United Community			\$115,457.78	0.10%				BOND TOTAL \$0.00				
US Bank			\$102,637.26	0.15%				LGIP+BONDS				
Account Totals →	\$30,364,087.63		\$11,002,017.04		\$1,035,402.97			\$305,068.34				

GRAND TOTAL

\$42,706,575.98

* 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's Office Fund Report

Financial Summary Report - July 01, 2013 to June 30, 2014

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission	Ending Balance
101	GENERAL FUND	0.00	40,043,327.30	31,310,947.62	18,405.22	0.00	476,283.74	8,274,501.16
112	COURTHOUSE & JAIL MAINTENANCE	0.00	158,168.50	(233,306.81)	0.00	0.00	1,381.37	390,093.94
114	LAW LIBRARY	0.00	7,977.85	(39,836.71)	0.00	0.00	23.86	47,790.70
115	PUBLIC LIBRARY	0.00	897,659.12	733,662.70	674,640.00	0.00	755.35	837,881.07
116	SOLID WASTE/SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	DRUG CONTROL	0.00	150,377.41	(1,499,318.24)	0.00	0.00	1,302.25	1,648,393.40
128	DRUG COURT	0.00	149,439.48	147,006.24	0.00	0.00	681.12	1,752.12
131	HIGHWAY/PUBLIC WORKS	0.00	6,633,762.92	4,358,312.50	0.00	0.00	60,786.23	2,214,664.19
141	GENERAL PURPOSE SCHOOL	0.00	81,961,618.45	73,717,074.80	1,528.70	0.00	657,654.39	7,588,417.96
142	SCHOOL FEDERAL PROJECTS	0.00	5,563,368.99	5,501,749.03	9,389.74	0.00	0.00	71,009.70
143	CAFETERIA	0.00	5,156,221.29	4,327,172.77	0.00	0.00	6.52	829,042.00
146	EXTENDED DAYCARE	0.00	1,391,432.11	1,044,485.98	0.00	0.00	9,637.01	337,309.12
151	GENERAL DEBT SERVICE	0.00	14,840,907.13	4,993,355.80	179,691.13	0.00	289,192.33	9,738,050.13
176	HIGHWAY CAPITAL PROJECTS	0.00	298,961.85	294,880.84	0.00	0.00	2,989.62	1,091.39
177	EDUCATION CAPITAL PROJECTS	0.00	70,176.40	70,176.40	0.00	0.00	0.00	0.00
189	GENERAL CONSTRUCTION PROJECTS	0.00	76,685.53	(221,722.80)	0.00	0.00	0.00	298,408.33
191	ENDOWMENT PRINCIPAL/REVENUE	0.00	4,003.64	(484,159.41)	0.00	0.00	0.00	488,163.05
263	GENERAL LIABILITY	0.00	5,910.13	(2,416,611.37)	87.50	0.00	0.00	2,422,609.00
264	EMPLOYEE HEALTH INSURANCE	0.00	16,331,299.24	11,310,898.50	12,677.67	0.00	0.00	5,033,078.41
266	WORKERS COMPENSATION	0.00	3,478.14	(674,555.15)	84.09	0.00	0.00	678,117.38
336	TAX TRUST FUND	0.00	1,843,889.39	1,841,462.05	0.00	0.00	0.00	2,427.34
351	CITIES - SALES TAX	0.00	14,706,740.00	14,559,672.62	0.00	0.00	147,067.38	0.00
355	ALCOA SCHOOLS	0.00	5,469,300.10	5,381,275.95	0.00	0.00	88,024.15	0.00
356	MARYVILLE SCHOOLS	0.00	15,355,400.11	15,108,211.58	0.00	0.00	247,188.53	0.00
363	DRUG TASK FORCE	0.00	1,624,383.94	420,953.87	0.00	0.00	1,715.34	1,201,714.73
364	DISTRICT ATTORNEY	0.00	169,747.34	0.00	0.00	0.00	173.84	169,573.50
365	SMOKY MTN TOURISM BOARD	0.00	1,370,676.13	1,358,420.62	0.00	0.00	12,255.51	0.00
920	PAYROLL CLEARING	0.00	22,815.29	(418,601.07)	0.00	0.00	0.00	441,416.36
22200	OVERFLOW	0.00	558,313.66	558,313.66	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(42,194.12)	(42,194.12)	0.00	0.00
29900	FEE/COMMISSION	0.00	2,081,798.34	0.00	0.00	2,081,798.34	0.00	0.00
		0.00	216,947,839.78	171,049,921.97	854,309.93	2,039,604.22	1,997,118.54	42,715,504.98

Summary of Assets Beginning Balances

Debits / Credits

Summary of Assets Ending Balances

CASH	0.00	182,782,185.15 (+)	182,778,385.15 (-)	CASH	3,800.00
BANK ACCOUNTS	0.00	458,163,848.99 (+)	416,620,964.60 (-)	BANK ACCOUNTS	41,542,884.39
ACCOUNTS RECEIVABLE	0.00	2,814.00 (+)	2,814.00 (-)	ACCOUNTS RECEIVABLE	0.00
INVESTMENT ACCOUNTS	0.00	1,169,242.34 (+)	421.75 (-)	INVESTMENT ACCOUNTS	1,168,820.59
BAD CHECKS	0.00	5,552.00 (+)	5,552.00 (-)	BAD CHECKS	0.00
CREDIT CARD FEES	0.00	52,169.30 (+)	52,169.30 (-)	CREDIT CARD FEES	0.00
Total	0.00	642,175,811.78 (+)	599,460,306.80 (-)	Total	42,715,504.98

Property Tax Summary

Current Year	66,655,273.06
Prior Year	2,610,325.61
Bankruptcy	112,610.09
Penalties & Interest	350,079.80

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2013 through June 30, 2014.

Signature: 

Title: Trustee

August 06, 2014

Blount County Trustee Scott Graves



Trustee's Monthly Report
July 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** Trustee's Commission Report

PROPERTY TAX ACCOUNT BREAKDOWN

Tax Year	Region	Account	Credits	Section
1 2013	BLOUNT	40110	2,483.00	
2 2013	BLOUNT	40140	15,894.58	
3 2013	BLOUNT	40120	208,445.78	
4 2013	BLOUNT	40125	1,183.76	
5			228,007.12	SUB TOTAL
6 2013	BLOUNT STATE RELIEF	40110	167.00	
7			167.00	SUB TOTAL
8			228,174.12	2013 TOTAL
9 2012	BLOUNT	40120	10,009.00	
10 2012	BLOUNT	40140	2,793.00	
11			12,802.00	2012 TOTAL
12 2011	BLOUNT	40120	61.00	
13 2011	BLOUNT	40140	5.00	
14			66.00	2011 TOTAL
15 2010	BLOUNT	40120	46.00	
16 2010	BLOUNT	40140	3.00	
17			49.00	2010 TOTAL
18 2009	BLOUNT	40140	0.53	
19			0.53	2009 TOTAL
20		GRAND TOTAL	241,091.65	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2014 - 2015

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2014	NONE TO REPORT			
August					
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 31, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$469,605.18	0.10%				<u>Local Government Investment Pool (State)</u> \$171,660.60 0.07% <u>LGIP-DOT (Hwy Dept.)</u> \$133,425.30 0.07% <u>LGIP TOTAL</u> \$305,085.90 <u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00 <u>LGIP+BONDS</u> <u>\$305,085.90</u>
CBBC			\$973,805.88	0.15%				
Capital Bank			\$10,218.19	0.10%				
First National			\$146,917.70	0.20%				
First State			\$8,165,320.06	0.41%				
First Tennessee	\$24,998,917.45	0.10%	\$102,300.64	0.05%	\$550,000.00	0.85%	2-10-15	
Foothills *			\$60,836.82	0.25%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$326,688.36	0.40%				
Regions			\$260,579.45	0.00%				
Renasant *			\$39,461.04	0.03%				
SunTrust			\$105,324.87	0.10%				
TnBank			\$126,427.45	0.15%				
United Community			\$115,467.59	0.10%				
US Bank			\$102,649.91	0.15%				
Account Totals →	<u>\$24,998,917.45</u>		<u>\$11,005,603.14</u>		<u>\$1,035,402.97</u>			

GRAND TOTAL

\$37,345,009.46

* 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
 July 2014

Date	Financial Institution	Account	Interest
07/07/14	BB&T	Money Market	\$35.90
07/07/14	CBBC	Money Market	\$124.06
07/10/14	Capital Bank	Money Market	\$0.84
07/10/14	First National	Money Market	\$24.96
07/10/14	First State	Money Market	\$2,843.32
07/10/14	First Tennessee	Money Market	\$4.34
07/17/14	First Tennessee (W.C.)	CD	\$158.22
07/17/14	Foothills Bank & Trust	Money Market	\$12.93
07/18/14	Foothills Bank & Tr (Childrens Home)	CD	\$303.30
07/18/14	Home Federal	Money Market	\$111.00
07/21/14	LGIP (State)	Investment Pool	\$18.15
07/21/14	First Tennessee	Main Account	\$2,683.96
07/21/14	First Tennessee	Clearing Account	\$0.00
07/21/14	First Tennessee	Payroll Account	\$86.57
07/21/14	First Tennessee	Medical/Dental	\$42.73
07/21/14	First Tennessee	General Liability	\$5.43
07/21/14	First Tennessee	Worker's Comp.	\$10.41
07/25/14	Renasant	Money Market	\$0.84
07/25/14	SunTrust	Money Market	\$8.95
07/25/14	TnBank	Money Market	\$16.11
07/25/14	US Bank	Money Market	\$13.07
07/30/14	United Community	Money Market	\$9.81

TOTAL INTEREST EARNED THIS MONTH \$6,514.90
FISCAL YEAR TO DATE INTEREST EARNED \$6,514.90

Blount County Trustee
 Account Analysis of Posted Transactions
 All Modules All Payments
 7/1/2014 to 6/30/2015

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
				Starting Balance			\$ 2,090,077.65
C	7/31/2014	102989	KC	JULY COMMISSIONS	\$ 0.00	\$ 68,821.25	\$ 2,158,898.90
				Period Balance	\$ 0.00	\$ 68,821.25	\$ 68,821.25
				Fiscal Year To Date	\$ 0.00	\$ 68,821.25	\$ 2,158,898.90

Trial Balance

REVENUE Trial Balance 141 (07/01/14 - 07/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	141-26400	SCHOOLS	0.00	40,000.00	0.00	0.00	40,000.00
2	141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(290,359.73)	0.00	0.00	(290,359.73)
3	141-40110	CURRENT PROPERTY TAX	0.00	20,522,479.04	815.90	0.00	20,523,294.94
4	141-40115	DISCOUNT ON PROPERTY TAXES	0.00	290,359.73	0.00	0.00	290,359.73
5	141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	728,217.20	66,459.92	0.00	794,677.12
6	141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	34,304.89	364.48	0.00	34,669.37
7	141-40130	CLK/MASTER COLLECTIONS-PRIOR	205.75	172,001.53	20,574.81	0.00	192,576.34
8	141-40140	INTEREST AND PENALTY	0.00	100,937.12	5,690.00	0.00	106,627.12
9	141-40150	PICK-UP TAXES	0.00	3,951.92	0.00	0.00	3,951.92
10	141-40161	IN LIEU OF TAXES-TVA	11.07	13,278.58	1,106.55	0.00	14,385.13
11	141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	1,799.90	171,317.41	179,989.31	0.00	351,306.72
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	9,365.99	10,676,939.38	936,598.61	0.00	11,613,537.99
14	141-40270	BUSINESS TAX	73.47	475,458.23	7,347.03	0.00	482,805.26
15	141-40275	MIXED DRINK TAX	68.54	33,767.28	6,854.08	0.00	40,621.36
16	141-40350	INTERSTATE TELECOMMUNICATIONS TAX	5.03	6,580.97	502.77	0.00	7,083.74
17	141-41110	MARRIAGE LICENSES	6.11	5,234.72	610.89	0.00	5,845.61
18	141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	16,200.00	24,300.00	0.00	40,500.00
19	141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	18,721.50	0.00	0.00	18,721.50
20	141-44110	INTEREST EARNED	11.42	17,619.49	1,141.91	0.00	18,761.40
21	141-44120	LEASE/RENTALS	12.50	7,750.00	1,250.00	0.00	9,000.00
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	17,578.59	0.00	0.00	17,578.59
24	141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	5,822.34	0.00	0.00	5,822.34
25	141-44570	CONTRIBUTIONS & GIFTS	0.00	89,190.89	19,626.56	0.00	108,817.45
26	141-44990	Other Local Revenues	0.00	93,635.72	5,014.16	0.00	98,649.88
27	141-46511	BASIC ED. PROGRAM	0.00	44,760,970.00	1,120,725.00	0.00	45,881,695.00
28	141-46515	EARLY CHILDHOOD EDUCATION	0.00	609,422.67	71,624.89	0.00	681,047.56
29	141-46590	OTHER STATE EDUCATION FUNDS	0.00	864,604.01	0.00	0.00	864,604.01
30	141-46610	CAREER LADDER PROGRAM	0.00	326,637.15	1,165.30	0.00	327,802.45
31	141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	78,295.00	0.00	0.00	78,295.00
32	141-46850	MIXED DRINK TAX	0.00	36,776.25	0.00	0.00	36,776.25
33	141-46851	TVA PAYMENTS THRU STATE	0.00	1,398,640.71	0.00	0.00	1,398,640.71
34	141-46980	CORRECTIONAL GRANT	0.00	38,295.69	58,175.47	0.00	96,471.16

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
35 141-47120	ADULT BASIC EDUCATION	0.00	155,132.94	12,904.43	0.00	168,037.37
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	132,403.46	11,178.50	0.00	143,581.96
39 141-47990	OTHER DIRECT FEDERAL REVENUE	0.00	2.59	0.00	0.00	2.59
40 141-49800	OPERATING TRANSFERS	0.00	1,528.70	0.00	0.00	1,528.70
41 141-71100	GENERAL PURPOSE SCHOOL	0.00	3,595.40	0.00	0.00	3,595.40
42 141-71200	FEDERAL PROJECTS	0.00	435.39	0.00	0.00	435.39
43 141-72210	GENERAL PURPOSE SCHOOL	0.00	105.72	0.00	0.00	105.72
44 141-72210-500129	INSURANCE	0.00	264.30	0.00	0.00	264.30
45 141-72260-500399	SCHOOLS	0.00	361.67	0.00	0.00	361.67
46 141-72310	GENERAL PURPOSE SCHOOL	0.00	40.00	0.00	0.00	40.00
47 141-72320	GENERAL PURPOSE SCHOOL	0.00	817.15	0.00	0.00	817.15
48 141-72410	Schools	0.00	361.67	0.00	0.00	361.67
49 141-72610	GENERAL PURPOSE SCHOOL	0.00	14,794.57	0.00	0.00	14,794.57
50 141-72620	GENERAL PURPOSE SCHOOL	0.00	195.50	0.00	0.00	195.50
		11,559.78	81,963,147.15	2,554,020.57	0.00	84,517,167.72

EXPENSE Trial Balance 141 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 141-50000	General Operations	0.00	(53,530,748.22)	26,860.00	(5,974,513.27)	(59,478,401.49)
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	2,334.53	0.00	0.00	2,334.53
5 141-72610-500166	INSURANCE	0.00	799.38	153.44	0.00	952.82
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	(192,495.93)	0.00	(11,559.78)	(204,055.71)
9 141-99999-510-T	TR- COMM-TAXES	0.00	(431,178.23)	0.00	(1,466.68)	(432,644.91)
		0.00	(74,374,729.19)	27,013.44	(5,987,539.73)	(80,335,255.48)

Recap for 141

	Amount	Balance
Trustee's Beginning Balance:		7,588,417.96
Receipts:	2,554,020.57	10,142,438.53
Disbursements:	(5,947,499.83)	4,194,938.70
Commission Transfers:	(13,026.46)	4,181,912.24
Trustee's Ending Balance:		4,181,912.24

REVENUE Trial Balance 142 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	151,698.44	1,145.25	0.00	152,843.69
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	1,632,444.72	93,890.08	0.00	1,726,334.80
4 142-47141-11401	STATE OF TN	0.00	531,926.90	0.00	0.00	531,926.90
5 142-47141-11403	STATE OF TN	0.00	37,201.74	0.00	0.00	37,201.74
6 142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	2,369,006.48	82,947.99	0.00	2,451,954.47
7 142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	10,156.49	504.36	0.00	10,660.85
8 142-47146-91401	TITLE 111 2013-2014	0.00	3,984.38	0.00	0.00	3,984.38
9 142-47148	RURAL EDUCATION	0.00	91,429.19	0.00	0.00	91,429.19
10 142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	131.82	0.00	0.00	131.82
11 142-47189	TITLE II	0.00	186,139.91	0.00	0.00	186,139.91
12 142-47189-71401	STATE OF TN	0.00	196,275.00	0.00	0.00	196,275.00
13 142-47311	first to the top	0.00	249,759.05	500.00	0.00	250,259.05
14 142-47311-51302	Bl Co Schools/First to the Top	0.00	88,511.55	0.00	0.00	88,511.55
15 142-47590	OTHER FEDERAL THROUGH STATE	0.00	9,409.73	0.00	0.00	9,409.73
16 142-475906-81401	bl co schools	0.00	4,065.75	0.00	0.00	4,065.75
17 142-49800	OPERATING TRANSFERS	0.00	9,389.74	0.00	0.00	9,389.74
18 142-71300	GENERAL PURPOSE SCHOOL	0.00	11.20	0.00	0.00	11.20
19 142-72220-500524-31401	SCHOOLS	0.00	200.00	0.00	0.00	200.00
		0.00	5,572,758.73	178,987.68	0.00	5,751,746.41

EXPENSE Trial Balance 142 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 142-50000	General Operations	0.00	(3,845,359.00)	6.82	(408,875.53)	(4,254,227.71)
2 142-51000	EXPENSE ACCOUNT	0.00	(1,656,390.03)	0.00	0.00	(1,656,390.03)
		0.00	(5,501,749.03)	6.82	(408,875.53)	(5,910,617.74)

Recap for 142

	Amount	Balance
Trustee's Beginning Balance:		71,009.70
Receipts:	178,987.68	249,997.38
Disbursements:	(408,868.71)	(158,871.33)
Commission Transfers:		(158,871.33)
Trustee's Ending Balance:		(158,871.33)

EXPENSE Trial Balance 143 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 143-073100-500165	Bl Co Schools/Cafeteria banquet wages	0.00	1,323.98	0.00	0.00	1,323.98

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
2	143-50000	General Operations	0.00	(3,604,494.33)	0.00	(119,157.87)	(3,723,652.20)
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	9,893.65	0.00	0.00	9,893.65
5	143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	431.57	151.73	0.00	583.30
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	(6.52)	0.00	(1.25)	(7.77)
			0.00	(4,327,179.29)	151.73	(119,159.12)	(4,446,186.68)

REVENUE Trial Balance 143 (07/01/14 - 07/31/14)

	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	1,805,233.40	4,185.03	0.00	1,809,418.43
3	143-44110	INTEREST EARNED	1.25	1,159.30	125.06	0.00	1,284.36
4	143-44530	SALE OF EQUIPMENT	0.00	2,145.93	0.00	0.00	2,145.93
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	2,262,745.44	0.00	0.00	2,262,745.44
7	143-47113	BREAKFAST	0.00	895,736.76	0.00	0.00	895,736.76
8	143-47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	55,046.81	0.00	0.00	55,046.81
9	143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	79,931.33	0.00	0.00	79,931.33
10	143-49800	OPERATING TRANSFERS	0.00	1,177.89	0.00	0.00	1,177.89
11	143-73100	GENERAL PURPOSE SCHOOL	0.00	2,435.47	23.44	0.00	2,458.91
12	143-73100-500355	MNB CLOSING CLR ACCT	0.00	131.96	0.00	0.00	131.96
			1.25	5,156,221.29	4,333.53	0.00	5,160,554.82

Recap for 143

	Amount	Balance
Trustee's Beginning Balance:		829,042.00
Receipts:	4,310.09	833,352.09
Disbursements:	(118,982.70)	714,369.39
Commission Transfers:	(1.25)	714,368.14
Trustee's Ending Balance:		714,368.14

REVENUE Trial Balance 146 (07/01/14 - 07/31/14)

	Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1	146-43581	COMMUNITY SERVICE FEES - CHILDREN	1,138.11	1,145,245.25	113,809.37	0.00	1,259,054.62
2	146-435810	BL CO SCHOOLS/DAYCARE	0.00	103,787.84	0.00	0.00	103,787.84
3	146-44110	INTEREST EARNED	0.49	683.74	49.36	0.00	733.10
4	146-44990	OTHER LOCAL REVENUES	0.00	4,900.00	500.00	0.00	5,400.00
5	146-46590	OTHER STATE EDUCATION FUNDS	0.00	114,386.60	7,945.00	0.00	122,331.60

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
6 146-46591	IMPORTED	0.00	22,428.68	0.00	0.00	22,428.68
		1,138.60	1,391,432.11	122,303.73	0.00	1,513,735.84

EXPENSE Trial Balance 146 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 146-50000	CASH DISBURSEMENT	0.00	(873,444.14)	0.00	(212,158.28)	(1,085,602.42)
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	(7,106.11)	0.00	(1,138.60)	(8,244.71)
		0.00	(1,054,122.99)	0.00	(213,296.88)	(1,267,419.87)

Recap for 146

	Amount	Balance
Trustee's Beginning Balance:		337,309.12
Receipts:	122,303.73	459,612.85
Disbursements:	(212,158.28)	247,454.57
Commission Transfers:	(1,138.60)	246,315.97
Trustee's Ending Balance:		246,315.97

Trial Balance

REVENUE Trial Balance 355 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(47,565.35)	0.00	0.00	(47,565.35)
2 355-40110	CURRENT PROPERTY TAX	0.00	3,403,795.82	135.33	0.00	3,403,931.15
3 355-40115	PROPERTY TAXES	0.00	47,565.35	0.00	0.00	47,565.35
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	120,778.89	11,016.95	0.00	131,795.84
5 355-40125	PROPERTY TAXES	0.00	5,689.71	60.46	0.00	5,750.17
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	34.12	28,527.65	3,412.43	0.00	31,940.08
7 355-40140	INTEREST AND PENALTY	0.00	16,740.88	942.14	0.00	17,683.02
8 355-40150	PICK-UP TAXES	0.00	655.45	0.00	0.00	655.45
9 355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	298.53	28,414.18	29,852.50	0.00	58,266.68
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	1,553.41	1,770,843.75	155,340.57	0.00	1,926,184.32
12 355-40270	BUSINESS TAX	12.19	78,857.84	1,218.54	0.00	80,076.38
13 355-40275	MIXED DRINK TAX	11.37	5,600.53	1,136.79	0.00	6,737.32
14 355-40350	INTERSTATE TELECOMMUNICATIONS TAX	0.83	1,080.76	83.39	0.00	1,164.15
15 355-41110	MARRIAGE LICENSE	1.01	868.21	101.45	0.00	969.66
16 355-44990	OTHER LOCAL REVENUES	0.03	75.94	3.15	0.00	79.09
17 355-46850	MIXED DRINK TAX	0.00	6,099.59	0.00	0.00	6,099.59
		1,911.49	5,469,300.10	203,303.70	0.00	5,672,603.80

EXPENSE Trial Balance 355 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 355-50000	EXPENS ACCOUNT	0.00	(3,534,663.04)	0.00	0.00	(3,534,663.04)
2 355-51000	EXPENSE ACCOUNT	0.00	(1,846,612.91)	0.00	(153,787.16)	(2,000,400.07)
3 355-99999-510	MISC RECEIPT COMMISSIONS	0.00	(16,510.36)	0.00	(1,911.49)	(18,421.85)
4 355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(71,513.79)	0.00	(242.99)	(71,756.78)
		0.00	(5,469,300.10)	0.00	(155,941.64)	(5,625,241.74)

Recap for 355

	Amount	Balance
Trustee's Beginning Balance:		0.00
Receipts:	203,303.70	203,303.70
Disbursements:	(153,787.16)	49,516.54
Commission Transfers:	(2,154.48)	47,362.06
Trustee's Ending Balance:		47,362.06

Trial Balance

REVENUE Trial Balance 356 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(132,540.11)	0.00	0.00	(132,540.11)
2 356-40110	CURRENT PROPERTY TAX	0.00	9,556,398.93	379.92	0.00	9,556,778.85
3 356-40115	PROPERTY TAXES	0.00	132,540.11	0.00	0.00	132,540.11
4 356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	339,094.08	30,920.89	0.00	370,014.97
5 356-40125	PROPERTY TAXES	0.00	15,974.25	169.71	0.00	16,143.96
6 356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	95.81	80,093.40	9,580.73	0.00	89,674.13
7 356-40140	INTEREST AND PENALTY	0.00	47,000.99	2,642.20	0.00	49,643.19
8 356-40150	PICK-UP TAXES	0.00	1,840.23	0.00	0.00	1,840.23
9 356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	838.16	79,774.83	83,814.91	0.00	163,589.74
10 356-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	3,540.31	0.00	0.00	3,540.31
11 356-40210	LOCAL OPTION SALES TAX	4,361.31	4,971,770.85	436,131.14	0.00	5,407,901.99
12 356-40270	BUSINESS TAX	34.21	221,399.40	3,421.17	0.00	224,820.57
13 356-40275	MIXED DRINK TAX	31.92	15,723.90	3,191.63	0.00	18,915.53
14 356-40350	INTERSTATE TELECOMMUNICATIONS TAX	2.34	3,014.77	234.12	0.00	3,248.89
15 356-41110	MARRIAGE LICENSE	2.85	2,437.57	285.16	0.00	2,722.73
16 356-44990	OTHER LOCAL REVENUES	0.09	211.55	8.86	0.00	220.41
17 356-46850	MIXED DRINK TAX	0.00	17,125.05	0.00	0.00	17,125.05
		5,366.69	15,355,400.11	570,780.44	0.00	15,926,180.55

EXPENSE Trial Balance 356 (07/01/14 - 07/31/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 356-50000	EXPENSE ACCOUNT	0.00	(15,108,211.58)	0.00	(431,769.83)	(15,539,981.41)
2 356-99999-510	MISC RECEIPT COMMISSIONS	0.00	(46,408.24)	0.00	(5,366.69)	(51,774.93)
3 356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(200,780.29)	0.00	(682.18)	(201,462.47)
		0.00	(15,355,400.11)	0.00	(437,818.70)	(15,793,218.81)

Recap for 356

	Amount	Balance
Trustee's Beginning Balance:		0.00
Receipts:	570,780.44	570,780.44
Disbursements:	(431,769.83)	139,010.61
Commission Transfers:	(6,048.87)	132,961.74
Trustee's Ending Balance:		132,961.74

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/15/2014	3687.50
GODDARD & GAMBLE, ATT.	Fund Total			3687.50
Vendor Total				3687.50
REVERSE EXPEN ACCRUALS	141	BOARD OF EDUCATION	7/1/2014	-3687.50
REVERSE EXPEN ACCRUALS	Fund Total			-3687.50
Vendor Total				-3687.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/23/2014	240.00
SANDRA T. HOLLIFIELD	Fund Total			240.00
Vendor Total				240.00
Summary				240.00

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			DATAMAX PRINTER & SUPPLIES		14000806
		052500	COUNTY CLERKS OFFICE	10,000.00+	
		489900	OTHER	10,000.00+	
101			INCR TO FND PUR OF NEW P/R & H/R SYS		14000813
		091110	GENERAL ADMINISTRATION PROJECTS	1,361,506.00+	
		489900	OTHER	1,361,506.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,371,506.00+	
101			REVENUE TOTAL	1,371,506.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	47,531.00+	
141			REVENUE TOTAL	47,531.00+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	51404		STATE AWARD GRANT FOR 14-15 ARRA		14000103
		072210	REGULAR INSTRUCTION PROGRAM	87,794.62+	
		473110	RACE TO THE TOP - ARRA	87,794.62+	
142	61501		AMENDED FEDERAL C.PERKINS GRANT		14000628
		071300	VOCATIONAL EDUCATION PROGRAM	802.00+	
		072130	OTHER STUDENT SUPPORT	4,300.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,000.00+	
		471310	CARL PERKINS	6,102.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	235,692.62+	
142			REVENUE TOTAL	235,692.62+	
189	11128		TRANS SCHLS UNDESIGNATED CAP TO PROJ		14000808
		091300	EDUCATION CAPITAL PROJECTS	177,045.00+	
		498000	OPERATING TRANSFERS	177,045.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JULY 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189			FUND TOTALS		
189			EXPENDITURE TOTAL	177,045.00+	
189			REVENUE TOTAL	177,045.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	1,122.82+	
363			REVENUE TOTAL	1,122.82+	

POSTED
14001313

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

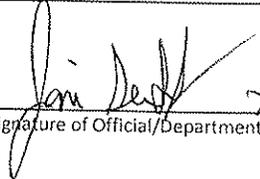
Transfer
Increase/Decrease

Department: Probation
Account: 101-53910

	Account Number	Description	Amount
TO	101-53910-500307	Communications	763.88
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			763.88

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	500.00
Used with transfers	101-53910-500356	Tuition	263.88
(or)			
EST REVENUE			
Used with inc/dec			
Total			763.88

Explanation: I looked over our monthly expenses and the Communication line was
calculated incorrectly which would have led to a deficit at the end of the fiscal year for
Communications. A transfer is needed to make sure there is not a deficit.

 7/22/14
Signature of Official/Department Head/Date

 7-30-14
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

14001312

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

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

Department: highway
 Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500321-0	engineering services	30,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			30,000.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt	30,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			30,000.00

Explanation: appraisals for Defoe Rd project

Signature of Official/Department Head/Date: Bill Dunlap jr 7/29/14
 Signature of County Mayor/Date: [Signature] 7-30-14

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

INFORMATION ONLY

JUSTIFIED

14001272

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Other General Administration

Account: 101-51900

	Account Number	Description	Amount
TO	101-51900-500332	Legal Notices	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400.00

	Account Number	Description	Amount
FROM	101-51900-500599	Other Charges	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400.00

Explanation: Transfer to pay The Daily Times for publication of the budget

 Signature of Official/Department Head/Date *[Signature]* Signature of County Mayor/Date *[Signature]* 7-25-14

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

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED
14001274

Type of Amendment:

Transfer
Increase/Decrease

Department: Federal Projects

Account: 142-xxxxx-51404

	Account Number	Description	Amount
TO			
Used with transfers	142-072210-500709-51404	Data Processing Equipment	7,900.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,900.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-072210-500429-51404	Instructional Supplies	7,900.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,900.00

Explanation: Transfer funds to proper object code for purchasing classroom data processing equipment with costs per unit exceeding \$500.

Signature of Official/Department Head/Date: Therese Lopez 7-10-14
Signature of County Mayor/Date: [Signature] 7-22-14

**INFORMATION
ONLY**

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

**Blount County Government
Budget Amendment Request
FY 14-15**

POSTED
14001273

Type of Amendment:

Transfer
 Increase/Decrease

Department: BLOUNT COUNTY CLERK
 Account: 052500

	Account Number	Description	Amount
TO	101-052500-500356	TUITION	85.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			85.00

	Account Number	Description	Amount
FROM	101-052500-500435	OFFICE SUPPLIES	85.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			85.00

Explanation: BUSINESS TAX SEMINAR FOR BUSINESS TAX SUPERVISOR

Margaret M. Ayne 7-22-14 *MWS* *Ed Stahl* 7-25-14
 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

**INFORMATION
ONLY**

POSTED

14000116

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Fund 263
Account: 263-58900

	Account Number	Description	Amount
TO	263-58900-500502	Building & Content Insurance	36,078.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			36,078.00

	Account Number	Description	Amount
FROM	263-58900-500516	Self-Insured Claims	31,078.00
Used with transfers	263-58900-500325	Fiscal Agent Charges	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			36,078.00

Explanation: Transfer to cover insurance payments


Signature of Official/Department Head/Date


Signature of County Mayor/Date

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 14-15**

14000115

Type of Amendment:

Transfer
Increase/Decrease

Department: Fund 266 - Workers' Compensation
Account: 266-58600

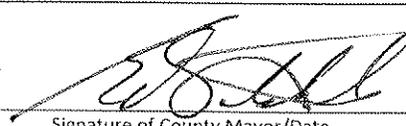
	Account Number	Description	Amount
TO	266-58600-500513	Workers' Compensation Ins	9,980.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			9,980.00

	Account Number	Description	Amount
FROM	266-58600-500507	Medical Claims	9,980.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			9,980.00

Explanation: Transfer to cover payment for Workers Compensation Renewal



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

14000100

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500189-0	other salaries	1,600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,600.00

	Account Number	Description	Amount
FROM	131-065000-500187-0	overtime	1,600.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,600.00

Explanation: fy 14-15 increase in duties adjustment

Bill Dunlap 7/2/14
Signature of Official/Department Head/Date

[Signature] 7-3-14
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

14000101

Blount County Government
Budget Amendment Request

~~FY-13-14~~

FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-72130

TO	Account Number	Description	Amount
Used with transfers	141-72130-500399	Other Contracted Services	101,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			101,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-72130-500123	Guidance Personnel	6,000.00
	141-72130-500205	Employee Insur - Dependent	1,000.00
	141-72130-500207	Employee Insur - Health	1,000.00
(or)	141-72130-500322	Evaluation & Testing	2,000.00
	141-72130-500499	Other Supplies	1,000.00
	141-72130-500709	Data Processing Equipment	90,000.00
EST REVENUE			
Used with inc/dec			
Total			101,000.00

Explanation: Transfer funds to proper account code (\$90k) and additional funds (\$11k) for increased costs associated with purchase of software licensing for implementation of RTI and universal screening software.

Troy Logan 7-1-14
Signature of Official/Department Head/Date

[Signature] 7-3-14
Signature of County Mayor/Date

"Approved By The Board Of Education" 7-1-14

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

INFORMATION ONLY

**Blount County Government
Budget Amendment Request**

~~FY 13-14~~

FY 14-15

POSTED
14000102

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-71100

TO	Account Number	Description	Amount
Used with transfers	141-71100-500449	Textbooks	50,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50,000.00

FROM	Account Number	Description	Amount
Used with transfers	141-71100-500117	Career Ladder	10,000.00
	141-71100-500201	Social Security	5,000.00
	141-71100-500204	State Retirement	3,000.00
(or)	141-71100-500205	Employee Insurance - Dependent	6,000.00
	141-71100-500207	Employee Insurance - Health	10,000.00
	141-71100-500208	Employee Insurance - Dental	1,000.00
EST REVENUE	141-71100-500212	FICA Medicare	5,000.00
Used with inc/dec	141-71100-500429	Instructional Supplies	10,000.00
Total			50,000.00

Explanation: Transfer funds needed to complete purchase K-5 Reading Textbooks.

Tracy Lagan 7-1-14
Signature of Official/Department Head/Date

E. J. [Signature] 7-3-14
Signature of County Mayor/Date

"Approval By The Board Of Education" 7-1-14

*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 July 31, 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	12,397.02	148,764.24	(1,633.24)	8%	8%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	8%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	14,800.22	177,602.64	282.36	8%	8%
101	51310	PERSONNEL	82,183.00	4,261.12	51,133.44	31,049.56	8%	5%
101	51500	ELECTION COMMISSION	430,710.00	14,190.66	170,287.92	260,422.08	8%	3%
101	51600	REGISTER OF DEEDS	377,563.00	30,897.52	370,770.24	6,792.76	8%	8%
101	51710	DEVELOPMENT	343,660.00	27,760.11	333,121.32	10,538.68	8%	8%
101	51720	PLANNING	156,093.00	12,972.78	155,673.36	419.64	8%	8%
101	51800	COUNTY BUILDINGS	366,783.00	16,426.43	197,117.16	169,665.84	8%	4%
101	51910	PRESERVATION OF RECORDS	66,995.00	5,418.70	65,024.40	1,970.60	8%	8%
101	51920	RISK MANAGEMENT	145,424.00	12,060.16	144,721.92	702.08	8%	8%
101	52100	ACCOUNTING & BUDGETING	522,108.00	38,853.30	466,239.60	55,868.40	8%	7%
101	52200	PURCHASING	178,403.00	14,508.86	174,106.32	4,296.68	8%	8%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	45,051.11	540,613.32	(5,011.32)	8%	8%
101	52310	REAPPRAISAL PROGRAM	154,436.00	11,160.96	133,931.52	20,504.48	8%	7%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	24,983.58	299,802.96	17,595.04	8%	8%
101	52500	COUNTY CLERKS OFFICE	690,899.00	56,751.25	681,015.00	9,884.00	8%	8%
101	52600	DATA PROCESSING	377,171.00	26,625.10	319,501.20	57,669.80	8%	7%
101	53110	CIRCUIT COURT JUDGE	76,388.00	2,780.00	33,360.00	43,028.00	8%	4%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	103,316.93	1,239,803.16	87,445.84	8%	8%
101	53200	CRIMINAL COURT	138,407.00	11,532.51	138,390.12	16.88	8%	8%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	64,226.38	770,716.56	(10,272.56)	8%	8%
101	53400	CHANCERY COURT	312,837.00	23,558.72	282,704.64	30,132.36	8%	8%
101	53500	JUVENILE COURT	304,534.00	24,315.48	291,785.76	12,748.24	8%	8%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	2,400.00	28,800.00	-	8%	8%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	12,604.04	151,248.48	(0.48)	8%	8%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	25,324.54	303,894.48	33,561.52	8%	8%
101	53910	PROBATION SERVICES	388,127.00	29,662.46	355,949.52	32,177.48	8%	8%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	463,337.08	5,560,044.96	816,490.04	8%	7%
101	54210	JAIL	4,014,800.00	287,935.42	3,455,225.04	559,574.96	8%	7%
101	54220	WORKHOUSE	9,820.00	981.96	11,783.52	(1,963.52)	8%	10%
101	54240	JUVENILE SERVICES	942,681.00	65,219.86	782,638.32	160,042.68	8%	7%
101	54410	CIVIL DEFENSE	111,377.00	6,504.90	78,058.80	33,318.20	8%	6%
101	55110	LOCAL HEALTH CENTER	782,422.00	61,819.05	741,828.60	40,593.40	8%	8%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	14,870.75	178,449.00	(14,149.00)	8%	9%
101	57500	SOIL CONSERVATION	89,127.00	7,369.70	88,436.40	690.60	8%	8%
101	58300	VETERANS SERVICES	114,475.00	9,539.52	114,474.24	0.76	8%	8%
101	64000	LITTER AND TRASH COLLECT	32,967.00	2,751.50	33,018.00	(51.00)	8%	8%
101		GENERAL GOVERNMENT	21,537,038.00	1,589,169.68	19,070,036.16	2,467,001.84	8%	7%
115	51800	COUNTY BUILDINGS	130,180.00	15,009.65	180,115.80	(49,935.80)	8%	12%
115	56500	LIBRARIES	897,806.00	123,923.78	1,487,085.36	(589,279.36)	8%	14%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	8,901.24	106,814.88	(52,044.88)	8%	16%
115		PUBLIC LIBRARY	1,082,756.00	147,834.67	1,774,016.04	(691,260.04)	8%	14%
131	61000	ADMINISTRATION	326,526.00	63,699.76	764,397.12	(437,871.12)	8%	20%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	150,325.36	1,803,904.32	(411,053.32)	8%	11%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	37,945.66	455,347.92	(106,281.92)	8%	11%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	22,192.02	266,304.24	(31,057.24)	8%	9%
131		HIGHWAY/PUBLIC WORKS FUND	2,303,690.00	274,162.80	3,289,953.60	(986,263.60)	8%	12%
141	71100	REGULAR INSTRUCTION PROGRAM	29,563,000.00	2,271,581.39	346,516.80	29,216,483.20	0%	8%
141	71200	SPECIAL EDUCATION PROGRAM	5,459,000.00	438,134.73	-	5,459,000.00	0%	8%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,460,000.00	191,966.58	-	2,460,000.00	0%	8%
141	71600	ADULT EDUCATION PROGRAM	174,300.00	6,920.00	-	174,300.00	0%	4%
141	72110	ATTENDANCE	84,700.00	3,645.52	-	84,700.00	4%	4%
141	72120	HEALTH SERVICES	618,900.00	48,412.54	71,934.00	546,966.00	1%	8%
141	72130	OTHER STUDENT SUPPORT	1,263,800.00	113,553.98	63,213.84	1,200,586.16	0%	9%
141	72210	REGULAR INSTRUCTION PROGRAM	1,360,100.00	121,561.86	348,283.44	1,011,816.56	2%	9%
141	72220	SPECIAL EDUCATION PROGRAM	325,000.00	27,125.28	185,514.96	139,485.04	0%	8%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	4,512.22	185,514.96	(122,214.96)	1%	7%
141	72260	ADULT PROGRAMS	79,700.00	6,469.88	-	79,700.00	0%	8%
141	72290	OTHER PROGRAMS	-	1,071.84	-	-	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	4,475.68	67,200.00	61,400.00	2%	3%
141	72320	DIRECTOR OF SCHOOLS	406,600.00	31,517.54	476,134.56	(69,534.56)	8%	8%
141	72410	OFFICE OF THE PRINCIPAL	3,994,300.00	326,923.00	388,808.64	3,605,491.36	0%	8%
141	72510	FISCAL SERVICES	155,400.00	11,239.36	134,872.32	20,527.68	8%	7%
141	72610	OPERATION OF PLANT	2,324,000.00	190,326.59	2,283,919.08	40,080.92	8%	8%
141	72620	MAINTENANCE OF PLANT	664,800.00	46,526.54	558,318.48	106,481.52	8%	7%
141	72710	TRANSPORTATION	80,400.00	9,914.84	83,120.16	(2,720.16)	4%	12%
141	72810	CENTRAL AND OTHER	224,900.00	18,724.20	224,690.40	209.60	8%	8%
141	73400	EARLY CHILDHOOD EDUCATION	420,100.00	29,990.66	42,225.60	377,874.40	0%	7%
141		GENERAL PURPOSE SCHOOL	49,850,900.00	3,904,594.23	5,460,267.24	44,390,632.76	1%	8%
142	71100	REGULAR INSTRUCTION PROGRAM	1,836,969.00	120,300.78	-	1,836,969.00	0%	7%
142	71200	SPECIAL EDUCATION PROGRAM	1,516,300.00	109,456.45	-	1,516,300.00	0%	7%
142	71300	VOCATIONAL EDUCATION PROGRAM	50,283.00	2,714.50	-	50,283.00	0%	5%
142	72210	REGULAR INSTRUCTION PROGRAM	451,737.00	38,297.48	-	451,737.00	0%	8%
142	72220	SPECIAL EDUCATION PROGRAM	285,500.00	23,938.26	-	285,500.00	0%	8%
142		SCHOOL FEDERAL PROJECTS	4,140,789.00	294,707.47	-	4,140,789.00	0%	7%
143	73100	FOOD SERVICE	2,092,200.00	47,784.10	125,928.00	1,966,272.00	0%	2%
143		CENTRAL CAFETERIA	2,092,200.00	47,784.10	125,928.00	1,966,272.00	0%	2%
146	73300	COMMUNITY SERVICES	1,134,200.00	67,810.60	114,154.80	1,020,045.20	2%	6%
146		EXT. DAY CARE PROGRAM	1,134,200.00	67,810.60	114,154.80	1,020,045.20	2%	6%

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 JULY 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, TRUSTEE'S COLLECTIONS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	0.00	13,000.00	13,000.00	0.00
101	00000	42310	00000	DUI LITTER PICK UP OPTION	0.00	8,000.00	8,000.00	0.00
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	0.00	300,000.00	300,000.00	0.00
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	0.00	200,000.00	200,000.00	0.00
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	0.00	7,900.00	7,900.00	0.00
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	0.00	20,000.00	20,000.00	0.00
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	27,000.00	27,000.00	0.00
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	0.00	600.00	600.00	0.00
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	0.00	33,000.00	33,000.00	0.00
101	00000	42360	00000	PUBLIC DEFENDER FEES	0.00	60,000.00	60,000.00	0.00
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	0.00	22,000.00	22,000.00	0.00
101	00000	42391	00000	COURTROOM SECURITY FEE	0.00	15,000.00	15,000.00	0.00
101	00000	42391	51900	COURTROOM SECURITY	0.00	40,000.00	40,000.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	0.00	75,000.00	75,000.00	0.00
101	00000	42410	00000	JUVENILE COURT FINES	0.00	7,500.00	7,500.00	0.00
101	00000	42441	00000	DRUG COURT FEES	0.00	2,405.00	2,405.00	0.00
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	0.00	4,798.00	4,798.00	0.00
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	1,094,303.00	1,094,303.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	6,100.00	89,250.00	83,150.00	6.83
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	0.00	20,000.00	20,000.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	5,250.00	15,750.00	10,500.00	33.33
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	520.00	2,000.00	1,480.00	26.00
101	00000	43350	00000	FEES COPIER	5.00	3,000.00	2,995.00	0.16
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	0.00	70,000.00	70,000.00	0.00
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	0.00	45,000.00	45,000.00	0.00
101	00000	43393	00000	FEES PROBATION	48,340.95	657,245.00	608,904.05	7.35
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	0.00	8,000.00	8,000.00	0.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	0.00	3,544.00	3,544.00	0.00
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	0.00	9,710.00	9,710.00	0.00
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	0.00	2,000.00	2,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	60,215.95	925,499.00	865,283.05	6.50
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	29.19	40,500.00	40,470.81	0.07
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	175.00	4,800.00	4,625.00	3.64
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	430,000.00	430,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	4.00	200.00	196.00	2.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	1,500.00	1,500.00	0.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	0.00	500.00	500.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 'NONRECURRING ITEMS CONTRIBUTION AND GIFTS', 'EXCESS FEES COUNTY CLERK', and 'STATE OF TENNESSEE'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	50,000.00	50,000.00	0.00	
101	00000	47715	00000	TAX CREDIT BOND REBATE	0.00	668,319.00	668,319.00	0.00	
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	3,387.09	1,500,000.00	1,496,612.91	0.22	
				*****FEDERAL GOVERNMENT*****	3,387.09	2,218,319.00	2,214,931.91	0.15	
101	00000	48110	00000	PRISONER BOARD	0.00	1,500.00	1,500.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES	0.00	42,500.00	42,500.00	0.00	
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00	
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00	
101	00000	48610	00000	DONATIONS	1,014.00	10,000.00	8,986.00	10.14	
101	00000	48990	00000	OTHER	0.00	4,463,352.00	4,463,352.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	1,014.00	4,588,428.00	4,587,414.00	0.02	
101	00000	49800	00000	OPERATING TRANSFERS	0.00	219,889.00	219,889.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	219,889.00	219,889.00	0.00	
				FUND TOTAL	97,529.89	45,935,299.00	45,837,769.11	0.21	
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00	
112	00000	40260	00000	CHANCERY COURT	0.00	120.00	120.00	0.00	
112	00000	40260	00000	COURT-EQUITY DIVISION	0.00	415.00	415.00	0.00	
112	00000	40260	00000	LITIGATION TAX	0.00	375.00	375.00	0.00	
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	0.00	350.00	350.00	0.00	
112	00000	40266	00000	GENERAL SESSIONS	0.00	165,000.00	165,000.00	0.00	
112	00000	40266	00000	CIRCUIT COURT	0.00	12,500.00	12,500.00	0.00	
				*****LOCAL TAXES*****	0.00	178,960.00	178,960.00	0.00	
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	6,340.00	6,340.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	6,340.00	6,340.00	0.00	
				FUND TOTAL	0.00	185,300.00	185,300.00	0.00	
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	475.00	475.00	0.00	
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	0.00	580.00	580.00	0.00	
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	0.00	7,858.00	7,858.00	0.00	
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	0.00	100.00	100.00	0.00	
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0.00	300.00	300.00	0.00	
114	00000	40260	00000	LITIGATION TAX	0.00	500.00	500.00	0.00	
				*****LOCAL TAXES*****	0.00	9,813.00	9,813.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	0.00	9,813.00	9,813.00	0.00
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	1,584.00	22,000.00	20,416.00	7.20
115	00000	43360	00000	LIBRARY FEES	3,388.72	75,567.00	72,178.28	4.48
				*****CHARGES FOR CURRENT SERVICES*****	4,972.72	103,067.00	98,094.28	4.82
115	00000	44110	00000	INTEREST EARNED	2.84	2,548.00	2,545.16	0.11
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	1,000.00	1,000.00	0.00
115	00000	44990	00000	OTHER LOCAL REVENUES	1,589.74	20,000.00	18,410.26	7.94
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	188.65	1,000.00	811.35	18.86
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	3,483.76	65,000.00	61,516.24	5.35
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	1,335.00	26,283.00	24,948.00	5.07
				*****OTHER LOCAL REVENUES*****	6,599.99	120,831.00	114,231.01	5.46
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	0.00	719,616.00	719,616.00	0.00
115	00000	48140	00000	CITY OF ALCOA	0.00	179,905.00	179,905.00	0.00
115	00000	48610	00000	DONATIONS	0.00	10,000.00	10,000.00	0.00
115	00000	48990	00000	OTHER	0.00	100,031.00	100,031.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,009,552.00	1,009,552.00	0.00
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	0.00	899,520.00	899,520.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	899,520.00	899,520.00	0.00
				FUND TOTAL	11,572.71	2,135,970.00	2,124,397.29	0.54
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	2,625.00	2,625.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	0.00	13,000.00	13,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	15,625.00	15,625.00	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	0.00	53,000.00	53,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	53,000.00	53,000.00	0.00
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	5.59	1,200.00	1,194.41	0.46
				*****OTHER LOCAL REVENUES*****	5.59	1,200.00	1,194.41	0.46

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	75,000.00	75,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	75,000.00	75,000.00	0.00	
122	00000	48990	00000	OTHER	0.00	58,675.00	58,675.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	58,675.00	58,675.00	0.00	
				FUND TOTAL	5.59	203,500.00	203,494.41	0.00	
128	00000	44110	00000	INVESTMENT INCOME	0.01	0.00	0.01-	*****	
				*****OTHER LOCAL REVENUES*****	0.01	0.00	0.01-	0.00	
				FUND TOTAL	0.01	0.00	0.01-	*****	
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	185,000.00	185,000.00	0.00	
131	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	2,553,800.00	2,553,800.00	0.00	
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	30,000.00	30,000.00	0.00	
				*****LOCAL TAXES*****	0.00	2,768,800.00	2,768,800.00	0.00	
131	00000	41590	00000	OTHER PERMITS	0.00	200,000.00	200,000.00	0.00	
				*****LICENSES AND PERMITS*****	0.00	200,000.00	200,000.00	0.00	
131	00000	44110	00000	INVESTMENT INCOME	7.54	4,000.00	3,992.46	0.18	
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00	
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,244.40	2,400.00	1,155.60	51.85	
131	00000	44530	00000	SALE OF EQUIPMENT	0.00	7,000.00	7,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	1,251.94	13,600.00	12,348.06	9.20	
131	00000	46420	00000	STATE AID PROGRAM	0.00	375,000.00	375,000.00	0.00	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,475,000.00	2,475,000.00	0.00	
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	86,000.00	86,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	2,936,000.00	2,936,000.00	0.00	
131	00000	47990	00000	OTHER DIRECT FED REVENUE	0.00	9,000.00	9,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	9,000.00	9,000.00	0.00	
				FUND TOTAL	1,251.94	5,927,400.00	5,926,148.06	0.02	
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	20,465,000.00	20,465,000.00	0.00	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	304,000.00-	304,000.00-	0.00	
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.00	425,000.00	425,000.00	0.00	
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	18,000.00	18,000.00	0.00	
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	0.00	175,000.00	175,000.00	0.00	
141	00000	40140	00000	INTEREST & PENALTY	0.00	100,000.00	100,000.00	0.00	
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	0.00	13,000.00	13,000.00	0.00	
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	170,000.00	170,000.00	0.00	
141	00000	40163	00000	IN LIEU OF TAXES	0.00	7,000.00	7,000.00	0.00	
141	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	11,275,000.00	11,275,000.00	0.00	
141	00000	40270	00000	BUSINESS TAX	0.00	450,000.00	450,000.00	0.00	
141	00000	40275	00000	MIXED DRINK TAX	0.00	65,000.00	65,000.00	0.00	
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	5,000.00	5,000.00	0.00	
				*****LOCAL TAXES*****	0.00	32,864,000.00	32,864,000.00	0.00	
141	00000	41110	00000	MARRIAGE LICENSES	0.00	5,000.00	5,000.00	0.00	
				*****LICENSES AND PERMITS*****	0.00	5,000.00	5,000.00	0.00	
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	42,500.00	42,500.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	0.00	42,500.00	42,500.00	0.00	
141	00000	44110	00000	INTEREST EARNED	26.00	15,000.00	14,974.00	0.17	
141	00000	44120	00000	LEASE/RENTALS	1,250.00	13,000.00	11,750.00	9.61	
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	50,000.00	50,000.00	0.00	
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00	
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	10,000.00	10,000.00	0.00	
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	50.00	86,000.00	85,950.00	0.05	
141	00000	44990	00000	OTHER LOCAL REVENUES	3,395.17	117,000.00	113,604.83	2.90	
				*****OTHER LOCAL REVENUES*****	4,721.17	301,000.00	296,278.83	1.56	
141	00000	46511	00000	BASIC EDUCATION	0.00	44,787,000.00	44,787,000.00	0.00	
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00	
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	206,500.00	206,500.00	0.00	
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	350,000.00	350,000.00	0.00	
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	88,000.00	88,000.00	0.00	
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,400,000.00	1,400,000.00	0.00	
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	147,531.00	147,531.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	47,576,031.00	47,576,031.00	0.00	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	206,000.00	206,000.00	0.00	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	238,000.00	238,000.00	0.00	
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	130,000.00	130,000.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FEDERAL GOVERNMENT*****	0.00	574,000.00	574,000.00	0.00
141	00000	48990	00000	FUND BALANCE	0.00	519,000.00	519,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	519,000.00	519,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	4,721.17	81,911,531.00	81,906,809.83	0.00
142	00000	47131	61501	CARL PERKINS	0.00	167,402.00	167,402.00	0.00
142	00000	47141	11501	TITLE I	0.00	2,632,919.00	2,632,919.00	0.00
142	00000	47143	31501	IDEA PART B	0.00	2,721,000.00	2,721,000.00	0.00
142	00000	47143	31502	SPECIAL EDUCATION - IDEA PART B	0.00	77,196.00	77,196.00	0.00
142	00000	47143	31503	SPECIAL EDUCATION - IDEA PART B	0.00	64,600.00	64,600.00	0.00
142	00000	47143	41501	IDEA PRESCHOOL	0.00	100,000.00	100,000.00	0.00
142	00000	47146	91501	TITLE III	0.00	21,339.00	21,339.00	0.00
142	00000	47189	71501	TITLE II	0.00	428,739.00	428,739.00	0.00
142	00000	47311	51404	RACE TO THE TOP - ARRA	0.00	87,794.62	87,794.62	0.00
142	00000	47311	51502	RACE TO THE TOP	0.00	147,000.00	147,000.00	0.00
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	0.00	91,020.00	91,020.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	6,539,009.62	6,539,009.62	0.00
142	00000	49800	11503	CONSOLIDATED ADMIN	0.00	184,125.00	184,125.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	184,125.00	184,125.00	0.00
				FUND TOTAL	0.00	6,723,134.62	6,723,134.62	0.00
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,100.15	1,996,000.00	1,993,899.85	0.10
				*****CHARGES FOR CURRENT SERVICES*****	2,100.15	1,996,000.00	1,993,899.85	0.10
143	00000	44110	00000	INTEREST EARNED	2.85	3,000.00	2,997.15	0.09
				*****OTHER LOCAL REVENUES*****	2.85	3,000.00	2,997.15	0.09
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,325,000.00	2,325,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	911,000.00	911,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	3,536,000.00	3,536,000.00	0.00
143	00000	48990	00000	OTHER	0.00	206,000.00	206,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	206,000.00	206,000.00	0.00
				FUND TOTAL	2,103.00	5,793,000.00	5,790,897.00	0.03
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	75,194.67	1,328,000.00	1,252,805.33	5.66
				*****CHARGES FOR CURRENT SERVICES*****	75,194.67	1,328,000.00	1,252,805.33	5.66
146	00000	44110	00000	INTEREST EARNED	49.36	1,000.00	950.64	4.93
146	00000	44990	00000	OTHER LOCAL REVENUES	500.00	4,000.00	3,500.00	12.50
				*****OTHER LOCAL REVENUES*****	549.36	5,000.00	4,450.64	10.98
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	1,410.20	118,000.00	116,589.80	1.19
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	1,410.20	163,000.00	161,589.80	0.86
146	00000	48990	00000	OTHER	0.00	132,000.00	132,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	132,000.00	132,000.00	0.00
				FUND TOTAL	77,154.23	1,628,000.00	1,550,845.77	4.73
151	00000	40110	00000	CURRENT PROPERTY TAX	0.00	13,117,100.00	13,117,100.00	0.00
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	190,000.00-	190,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	0.00	330,000.00	330,000.00	0.00
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	10,000.00	10,000.00	0.00
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	0.00	120,000.00	120,000.00	0.00
151	00000	40140	00000	INTEREST & PENALTY	0.00	63,000.00	63,000.00	0.00
151	00000	40150	00000	PICK UP TAXES	0.00	17,500.00	17,500.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	600,000.00	600,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	0.00	310,000.00	310,000.00	0.00
				*****LOCAL TAXES*****	0.00	14,492,600.00	14,492,600.00	0.00
151	00000	44110	00000	INVESTMENT INCOME	35.37	55,000.00	54,964.63	0.06
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	38,035.37	118,000.00	79,964.63	32.23
151	00000	48130	00000	CONTRIBUTIONS	0.00	468,422.00	468,422.00	0.00
151	00000	48140	00000	CITY OF MARYVILLE	0.00	144,977.00	144,977.00	0.00
151	00000	48140	00000	CITY OF ALCOA	0.00	103,160.00	103,160.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	716,559.00	716,559.00	0.00
151	00000	49800	00000	TRANSFERS IN	0.00	668,318.00	668,318.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	668,318.00	668,318.00	0.00
				FUND TOTAL	38,035.37	15,995,477.00	15,957,441.63	0.23
176	00000	41140	00000	CABLE TV FRANCHISE FEE	0.00	240,000.00	240,000.00	0.00
				*****LICENSES AND PERMITS*****	0.00	240,000.00	240,000.00	0.00
				FUND TOTAL	0.00	240,000.00	240,000.00	0.00
189	00000	49800	11128	OPERATING TRANSFERS	0.00	177,045.00	177,045.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	177,045.00	177,045.00	0.00
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00
191	00000	44110	00000	INTEREST EARNED	0.00	600.00	600.00	0.00
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	4,200.00	4,200.00	0.00
				FUND TOTAL	0.00	4,200.00	4,200.00	0.00
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,171,253.00	1,171,253.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,171,253.00	1,171,253.00	0.00
263	00000	44110	00000	INTEREST EARNED	8.22	300.00	291.78	2.74
				*****OTHER LOCAL REVENUES*****	8.22	300.00	291.78	2.74
263	00000	49700	00000	INSURANCE RECOVERY	0.00	250.00	250.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	250.00	250.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 categories like FUND TOTAL, SELF-INSURANCE PREMIUMS, INTEREST EARNED, and LOCAL TAXES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	45,580.00	45,580.00	0.00
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	4,000.00	4,000.00	0.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	14,000.00	14,000.00	0.00
355	00000	40140	00000	INTEREST AND PENALTY	0.00	18,000.00	18,000.00	0.00
355	00000	40150	00000	PICK-UP TAXES	0.00	4,900.00	4,900.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	29,852.50	27,000.00	2,852.50-	110.56
355	00000	40163	00000	IN LIEU OF TAXES	0.00	1,300.00	1,300.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	155,340.57	1,846,000.00	1,690,659.43	8.41
355	00000	40270	00000	BUSINESS TAX	1,218.54	63,000.00	61,781.46	1.93
355	00000	40275	00000	MIXED DRINK TAX	1,136.79	11,000.00	9,863.21	10.33
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	83.39	750.00	666.61	11.11
				*****LOCAL TAXES*****	187,631.79	5,424,530.00	5,236,898.21	3.45
355	00000	41110	00000	MARRIAGE LICENSES	101.45	900.00	798.55	11.27
				*****LICENSES AND PERMITS*****	101.45	900.00	798.55	11.27
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	3.15	70.00	66.85	4.50
				*****OTHER LOCAL REVENUES*****	3.15	70.00	66.85	4.50
				FUND TOTAL	187,736.39	5,425,500.00	5,237,763.61	3.46
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	9,641,700.00	9,641,700.00	0.00
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	255,000.00	255,000.00	0.00
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	8,000.00	8,000.00	0.00
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	65,000.00	65,000.00	0.00
356	00000	40140	00000	INTEREST AND PENALTY	0.00	43,000.00	43,000.00	0.00
356	00000	40150	00000	PICK-UP TAXES	0.00	12,300.00	12,300.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	83,814.91	76,000.00	7,814.91-	110.28
356	00000	40210	00000	LOCAL OPTION SALES TAX	436,131.14	5,100,000.00	4,663,868.86	8.55
356	00000	40270	00000	BUSINESS TAX	3,421.17	160,000.00	156,578.83	2.13
356	00000	40275	00000	MIXED DRINK TAX	3,191.63	30,000.00	26,808.37	10.63
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	234.12	2,300.00	2,065.88	10.17
				*****LOCAL TAXES*****	526,792.97	15,273,300.00	14,746,507.03	3.44
356	00000	41110	00000	MARRIAGE LICENSES	285.16	2,250.00	1,964.84	12.67
				*****LICENSES AND PERMITS*****	285.16	2,250.00	1,964.84	12.67
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	8.86	220.00	211.14	4.02

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	8.86	220.00	211.14	4.02
				FUND TOTAL	527,086.99	15,275,770.00	14,748,683.01	3.45
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	30.54	39,000.00	38,969.46	0.07
363	00000	42810	00000	FINES-CIRCUIT	0.00	65,000.00	65,000.00	0.00
363	00000	42865	00000	FORFEITURES	3,000.00	65,000.00	62,000.00	4.61
				*****FINES, FORFEITURES AND PENALTIES*****	3,030.54	174,000.00	170,969.46	1.74
363	00000	44110	00000	INTEREST EARNED	178.94	10,000.00	9,821.06	1.78
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	178.94	18,500.00	18,321.06	0.96
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	681.22	0.00	681.22-	*****
				*****FEDERAL GOVERNMENT*****	681.22	0.00	681.22-	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	23,750.00	23,750.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	23,750.00	23,750.00	0.00
363	00000	49700	00000	INSURANCE RECOVERY	1,122.82	1,122.82	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	1,122.82	1,122.82	0.00	100.00
				FUND TOTAL	5,013.52	217,372.82	212,359.30	2.30
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,850.00	16,850.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,950.00	17,950.00	0.00
364	00000	44110	00000	INTEREST EARNED	25.26	1,000.00	974.74	2.52
				*****OTHER LOCAL REVENUES*****	25.26	1,000.00	974.74	2.52
				FUND TOTAL	25.26	18,950.00	18,924.74	0.13
365	00000	40220	00000	HOTEL/MOTEL TAX	138,315.83	1,425,766.00	1,287,450.17	9.70
				*****LOCAL TAXES*****	138,315.83	1,425,766.00	1,287,450.17	9.70
				FUND TOTAL	138,315.83	1,425,766.00	1,287,450.17	9.70

AUGUST 04, 2014

REPORT 280-101

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

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				TOTAL ALL FUNDS	3,841,108.80	225,274,302.44	221,433,193.64	1.70

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	3,527.52	3,527.52	38,987.48	3,527.52
168	TEMPORARY	2,556.00	0.00	364.50	364.50	2,191.50	546.76
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	8,505.00	8,505.00	93,555.00	8,505.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	12,397.02	12,397.02	134,733.98	12,579.28
201	SOCIAL SECURITY	9,122.00	0.00	710.76	710.76	8,411.24	736.54
204	STATE RETIREMENT	4,830.00	0.00	400.72	400.72	4,429.28	400.38
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	9.46	9.46	104.54	9.24
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	23.51	23.51	272.49	24.66
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	0.00	0.00	92.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	177.48	177.48	1,955.52	180.28
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	2,296.93	2,296.93	25,990.07	2,326.10
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	2,200.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,088.93	94.09	94.09	16.98	94.09
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,000.00	0.00	0.00	3,191.87	0.00
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	2,088.93	2,294.09	2,294.09	8,911.85	2,294.09
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	0.00	0.00	226.00	0.00
435	OFFICE SUPPLIES	265.00	0.00	186.21	186.21	265.00	0.00
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	82.60	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	268.81	268.81	744.00	101.47
513	WORKERS' COMPENSATION	544.00	0.00	0.00	0.00	544.00	0.00
OJ TOT	*****OTHER CHARGES***	544.00	0.00	0.00	0.00	544.00	0.00
CC TOT	COUNTY COMMISSION	189,479.00	2,088.93	17,256.85	17,256.85	170,923.90	17,300.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
513	WORKERS' COMPENSATION	10.00	0.00	0.00	0.00	10.00	0.00
OJ TOT	*****OTHER CHARGES***	10.00	0.00	0.00	0.00	10.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,999.00	0.00	0.00	0.00	2,999.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	10,310.58	10,310.58	113,416.42	9,067.70
103	ASSISTANT	9,358.00	0.00	776.14	776.14	8,581.86	796.36
161	SECRETARY	44,800.00	0.00	3,713.50	3,713.50	41,086.50	3,712.50
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	14,800.22	14,800.22	163,084.78	13,576.56
201	SOCIAL SECURITY	11,029.00	0.00	880.62	880.62	10,148.38	805.67
204	STATE RETIREMENT	5,089.00	0.00	510.03	510.03	4,578.97	511.75
205	EMPLOYEE INSURANCE	9,900.00	0.00	524.70	524.70	9,375.30	611.04
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	20.33	20.33	230.67	20.68
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	405.44	405.44	7,244.56	425.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	43.44	43.44	548.56	49.32
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	205.96	205.96	2,374.04	188.41
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	2,590.52	2,590.52	34,572.48	2,611.89
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	1,000.00	500.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	100.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	600.00	0.00	0.00	1,050.00	0.00
425	GASOLINE	1,000.00	1,389.03	55.61	55.61	0.00	42.92
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	1,389.08	450.00	0.00
437	PERIODICALS	175.00	0.00	118.58	118.58	56.42	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	1,889.03	1,563.27	1,563.27	656.42	42.92
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	68.33
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	0.00	0.00	2,159.00	68.33
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	2,489.03	18,954.01	18,954.01	201,522.68	16,299.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,250.00	0.00	204.22	204.22	33,045.78	0.00
162	CLERICAL	48,933.00	0.00	4,056.90	4,056.90	44,876.10	4,056.90
OJ TOT	*****PERSONAL SERVICES*	82,183.00	0.00	4,261.12	4,261.12	77,921.88	4,056.90
201	SOCIAL SECURITY	5,096.00	0.00	246.33	246.33	4,849.67	235.64
204	STATE RETIREMENT	9,336.00	0.00	484.05	484.05	8,851.95	460.46
205	EMPLOYEE INSURANCE - DEPENDENT	9,900.00	0.00	570.62	570.62	9,329.38	550.00
206	EMPLOYEE INSURANCE-LIFE	219.00	0.00	11.19	11.19	207.81	10.78
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	440.94	440.94	7,209.06	425.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	24.39	24.39	567.61	24.66
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,192.00	0.00	57.62	57.62	1,134.38	55.10
OJ TOT	*****EMPLOYEE BENEFITS*	34,129.00	0.00	1,835.14	1,835.14	32,293.86	1,761.64
330	LEASE PAYMENTS	1,400.00	994.84	0.00	0.00	405.16	0.00
OJ TOT	*****CONTRACTED SERVICES	1,400.00	994.84	0.00	0.00	405.16	0.00
435	OFFICE SUPPLIES	414.00	0.00	0.00	0.00	414.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	414.00	0.00	0.00	0.00	414.00	0.00
513	WORKER'S COMPENSATION	304.00	0.00	0.00	0.00	304.00	0.00
OJ TOT	*****OTHER CHARGES***	304.00	0.00	0.00	0.00	304.00	0.00
CC TOT	PERSONNEL	118,430.00	994.84	6,096.26	6,096.26	111,338.90	5,818.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	6,086.50	6,086.50	66,951.50	5,888.08
162	CLERICAL PERSONNEL	86,500.00	0.00	5,339.16	5,339.16	81,160.84	4,958.32
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	1,165.00	1,165.00	69,527.00	0.00
187	OVERTIME *IA*	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	1,600.00	1,600.00	25,400.00	1,600.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	14,190.66	14,190.66	416,519.34	12,446.40
201	SOCIAL SECURITY	19,326.00	0.00	840.53	840.53	18,485.47	740.66
204	STATE RETIREMENT	18,123.00	0.00	1,274.69	1,274.69	16,848.31	1,231.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	550.00	550.00	12,650.00	550.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	24.42	24.42	345.58	23.98
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	1,275.00	1,275.00	19,125.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	70.53	70.53	1,113.47	73.98
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	0.00	0.00	3,712.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	200.96	200.96	4,319.04	177.62
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	4,236.13	4,236.13	76,598.87	4,072.32
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,088.93	94.09	94.09	515.98	94.09
332	LEGAL NOTICES, RECORDING & COU	15,000.00	1,470.00	0.00	0.00	15,000.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	80.00	368.19	368.19	5,332.93	0.00
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
355	TRAVEL	5,200.00	0.00	39.53	39.53	5,160.47	734.72
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	52,655.00	20,200.77	230.50	230.50	32,424.50	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	22,839.70	732.31	732.31	62,758.88	10,828.81
435	OFFICE SUPPLIES	8,000.00	794.58	58.03	58.03	7,941.97	100.52
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	794.58	58.03	58.03	7,941.97	100.52
513	WORKERS COMPENSATION INSURANCE	1,593.00	0.00	0.00	0.00	1,593.00	0.00
OJ TOT	*****OTHER CHARGES**	1,593.00	0.00	0.00	0.00	1,593.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	1,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	3,656.00	0.00
CC TOT	ELECTION COMMISSION	609,368.00	23,634.28	19,217.13	19,217.13	569,068.06	27,448.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,542.34
162	CLERICAL PERSONNEL	296,410.00	0.00	24,134.76	24,134.76	272,275.24	24,134.76
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	30,897.52	30,897.52	346,665.48	30,677.10
201	SOCIAL SECURITY	23,408.00	0.00	1,858.50	1,858.50	21,549.50	1,848.66
204	STATE RETIREMENT	42,891.00	0.00	3,509.92	3,509.92	39,381.08	3,237.60
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	75.90	75.90	860.10	74.58
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	211.59	211.59	2,451.41	221.94
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	434.68	434.68	5,040.32	432.32
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	11,015.59	11,015.59	130,633.41	11,840.10
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,500.00	3,223.65	146.59	146.59	2,129.76	366.38
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	125.00	125.00	725.00	120.00
349	PRINTING, STATITONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	719.38	21.62	21.62	1,459.00	71.05
356	TUITION	500.00	0.00	100.00	100.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,828.01	79.99	79.99	34,992.00	253.22
OJ TOT	*****CONTRACTED SERVICES	47,250.00	5,771.04	473.20	473.20	41,905.76	940.65
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	248.35	248.35	1,751.65	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	74.14	74.14	1,000.00	194.99
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	322.49	322.49	3,751.65	194.99
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	0.00	0.00	1,397.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,897.00	0.00	0.00	0.00	1,897.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	REGISTER OF DEEDS	582,359.00	5,771.04	42,708.80	42,708.80	534,853.30	43,652.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	14,471.66
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	5,666.66	5,666.66	62,333.34	5,000.00
161	SECRETARY	32,000.00	0.00	2,420.50	2,420.50	29,579.50	2,666.66
189	OTHER SALARIES & WAGES	243,660.00	0.00	19,672.95	19,672.95	223,987.05	6,500.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	27,760.11	27,760.11	315,899.89	28,638.32
201	SOCIAL SECURITY	21,307.00	0.00	1,653.69	1,653.69	19,653.31	1,714.92
204	STATE RETIREMENT	39,040.00	0.00	2,871.40	2,871.40	36,168.60	3,256.24
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	2,200.00	30,800.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	59.84	59.84	771.16	68.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,125.00	2,125.00	28,475.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	117.55	117.55	1,658.45	147.96
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	4,983.00	0.00	386.77	386.77	4,596.23	401.06
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	9,414.25	9,414.25	122,626.75	10,888.38
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	0.00
307	COMMUNICATION	3,600.00	0.00	262.06	262.06	3,337.94	0.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	0.00	0.00	6,790.00	0.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	5,600.00	1,200.37	115.09	115.09	4,284.54	115.09
332	LEGAL NOTICES	6,025.00	3,000.00	0.00	0.00	3,433.60	0.00
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	4,000.00	0.00	0.00	3,750.00	279.23
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	956.63	0.00	0.00	4,250.00	0.00
355	TRAVEL	16,100.00	7,191.21	308.79	308.79	13,918.33	0.00
356	TUITION	3,125.00	0.00	0.00	0.00	3,125.00	0.00
399	OTHER CONTRACTED SERVICES	18,233.00	1,000.00	14.00	14.00	18,219.00	314.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	17,348.21	699.94	699.94	97,043.41	708.32
410	CUSTODIAL SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
414	DUPLICATING SUPPLIES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
425	GASOLINE	14,675.00	12,000.00	841.13	841.13	2,675.00	913.01
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	3,000.00	412.31	412.31	5,300.00	0.00
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	140.00
499	OTHER SUPPLIES & MATERIALS	4,075.00	401.03	0.00	0.00	4,075.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	15,401.03	1,253.44	1,253.44	17,150.00	1,053.01
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00	0.00
599	OTHER CHARGES	11,125.00	0.00	0.00	0.00	11,125.00	0.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	0.00	0.00	12,397.00	0.00
708	COMMUNICATION EQUIPMENT	1,246.00	0.00	0.00	0.00	1,246.00	27.81
709	DATA PROCESSING	1,100.00	0.00	0.00	0.00	1,100.00	0.00
711	FURNITURE & FIXTURES	2,125.00	0.00	0.00	0.00	2,125.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	27.81
CC TOT DEVELOPMENT	636,677.00	32,749.24	39,127.74	39,127.74	574,138.05	41,315.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	4,175.68	4,175.68	46,352.32	4,175.68
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,840.48
161	SECRETARY	35,479.00	0.00	2,956.62	2,956.62	32,522.38	2,956.62
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	12,972.78	12,972.78	143,120.22	12,972.78
201	SOCIAL SECURITY	9,678.00	0.00	780.56	780.56	8,897.44	777.80
204	STATE RETIREMENT	17,732.00	0.00	1,473.76	1,473.76	16,258.24	1,472.47
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	27.95	27.95	331.05	27.73
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,198.97	1,198.97	14,101.03	1,199.02
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	66.32	66.32	821.68	69.56
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	182.56	182.56	2,080.44	181.88
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	4,280.12	4,280.12	48,755.88	4,278.46
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	0.00	0.00	1,768.00	195.00
330	LEASE PAYMENTS	2,310.00	2,121.57	188.43	188.43	0.00	188.43
332	LEGAL NOTICES	1,350.00	1,350.00	0.00	0.00	694.80	0.00
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	1,250.00	0.00	0.00	76.99	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	4,721.57	188.43	188.43	3,639.79	383.43
425	GASOLINE	500.00	500.00	89.83	89.83	0.00	31.25
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	500.00	89.83	89.83	540.00	31.25
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	0.00	0.00	577.00	0.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	0.00	0.00	577.00	0.00
CC TOT	PLANNING	218,524.00	5,221.57	17,531.16	17,531.16	196,632.89	17,665.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	0.00	0.00	64,294.00	5,305.78
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	2,157.94
166	CUSTODIAL PERSONNEL	182,523.00	0.00	8,913.22	8,913.22	173,609.78	12,788.54
167	MAINTENANCE PERSONNEL	81,071.00	0.00	6,619.36	6,619.36	74,451.64	6,544.04
169	PART-TIME PERSONNEL	32,895.00	0.00	893.85	893.85	32,001.15	4,231.51
187	OVERTIME PAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	366,783.00	0.00	16,426.43	16,426.43	350,356.57	31,027.81
201	SOCIAL SECURITY	22,739.00	0.00	995.55	995.55	21,743.45	1,870.76
204	STATE RETIREMENT	37,249.00	0.00	1,539.54	1,539.54	35,709.46	3,067.95
205	EMPLOYEE INSURANCE	33,000.00	0.00	550.00	550.00	32,450.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	851.00	0.00	41.36	41.36	809.64	68.20
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	2,762.50	2,762.50	48,237.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	141.06	141.06	2,817.94	271.26
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,319.00	0.00	232.84	232.84	5,086.16	437.51
OJ TOT	*****EMPLOYEE BENEFITS*	154,269.00	0.00	6,262.85	6,262.85	148,006.15	12,165.68
307	COMMUNICATION	400.00	0.00	48.26	48.26	351.74	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	18,711.84	1,078.16	1,078.16	22,769.00	6,843.48
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	14,610.79	2,305.38	2,305.38	28,781.94	4,108.98
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	2,855.62	1,697.54	1,697.54	36,395.16	2,766.89
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	83.98
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	371.85	0.00	0.00	2,000.00	0.00
347	PEST CONTROL	3,830.00	0.00	0.00	0.00	3,830.00	0.00
361	PERMITS	2,180.00	1,920.00	0.00	0.00	780.00	240.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	38,470.10	5,129.34	5,129.34	95,488.84	14,043.33
410	CUSTODIAL SUPPLIES	41,584.00	29,711.24	808.20	808.20	11,584.00	5,642.80
425	GASOLINE	5,346.00	3,000.00	290.73	290.73	2,346.00	322.05
434	NATURAL GAS	115,788.00	0.00	37.65	37.65	115,750.35	343.90
435	OFFICE SUPPLIES	510.00	641.00	0.00	0.00	0.00	0.00
451	UNIFORMS	2,704.00	0.00	289.65	289.65	2,686.52	0.00
452	UTILITIES	630,747.00	0.00	1,360.82	1,360.82	629,386.18	49,214.97
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	370.00
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	33,352.24	2,787.05	2,787.05	762,717.05	55,893.72
513	WORKERS COMPENSATION INSURANCE	1,357.00	0.00	0.00	0.00	1,357.00	0.00
OJ TOT	*****OTHER CHARGES**	1,357.00	0.00	0.00	0.00	1,357.00	0.00
707	BUILDING IMPROVEMENTS	10,107.00	0.00	0.00	0.00	10,107.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	729.99	729.99	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,107.00	0.00	729.99	729.99	10,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,463,525.00	71,822.34	31,335.66	31,335.66	1,368,032.61	113,130.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	14,567.75	14,567.75	154,557.25	13,594.64
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	14,567.75	14,567.75	154,557.25	13,594.64
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	20,709.68	20,709.68	124,290.32	14,532.95
331	LEGAL SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	712.00	712.00	1,284,838.00	60,340.00
341	PAUPER BURIALS	5,000.00	0.00	475.00	475.00	4,525.00	475.00
348	POSTAL CHARGES	166,000.00	137.55	18,719.36-	18,719.36-	184,581.81	12,219.83
399	OTHER CONTRACTED SERVICES	224,717.00	0.00	19,765.40	19,765.40	204,951.60	38,106.77-
OJ TOT	*****CONTRACTED SERVICES	1,929,267.00	137.55	22,942.72	22,942.72	1,906,186.73	49,461.01
435	OFFICE SUPPLIES	1,000.00	238.27	754.93	754.93	6.80	541.15
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	238.27	754.93	754.93	6.80	541.15
506	LIABILITY INSURANCE	510,000.00	0.00	0.00	0.00	510,000.00	0.00
510	TRUSTEES COMMISSION	530,000.00	0.00	0.00	0.00	530,000.00	10,928.57
599	OTHER CHARGES	4,600.00	2,400.00	62.00	62.00	4,538.00	0.01
OJ TOT	*****OTHER CHARGES***	1,044,600.00	2,400.00	62.00	62.00	1,044,538.00	10,928.58
CC TOT	OTHER GENERAL ADMINISTRATION	3,143,992.00	2,775.82	38,327.40	38,327.40	3,105,288.78	74,525.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	3,468.70	3,468.70	38,155.30	3,468.70
189	OTHER SALARIES & WAGES	25,371.00	0.00	1,950.00	1,950.00	23,421.00	2,114.24
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	5,418.70	5,418.70	61,576.30	5,582.94
201	SOCIAL SECURITY	4,154.00	0.00	323.08	323.08	3,830.92	326.74
204	RETIREMENT	7,610.00	0.00	394.04	394.04	7,215.96	633.66
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	550.00	550.00	12,650.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	14.52	14.52	165.48	14.74
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	47.02	47.02	544.98	49.32
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	972.00	0.00	75.54	75.54	896.46	76.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	2,254.20	2,254.20	34,797.80	3,050.86
307	COMMUNICATIONS	1,730.00	0.00	139.70	139.70	1,590.30	133.35
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	0.00
330	LEASE PAYMENTS	750.00	775.67	59.20	59.20	4.73	118.40
355	TRAVEL	395.00	200.00	0.00	0.00	195.00	0.00
356	TUITION	70.00	0.00	0.00	0.00	70.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	600.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,665.00	1,075.67	798.90	798.90	1,880.03	851.75
411	DATA PROCESSING	30.00	0.00	0.00	0.00	30.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	267.34	13.81	13.81	200.00	0.00
435	OFFICE SUPPLIES	485.00	184.72	86.62	86.62	322.17	81.48
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	450.00	45.33	82.57	82.57	450.00	21.83
OJ TOT	*****SUPPLIES & MATERIAL	7,415.00	6,497.39	183.00	183.00	1,052.17	103.31
513	WORKERS' COMPENSATION	248.00	0.00	0.00	0.00	248.00	0.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	0.00	0.00	248.00	0.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	7,573.06	8,654.80	8,654.80	99,554.30	9,588.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	5,170.14	5,170.14	57,072.86	5,166.02
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	3,306.70
189	OTHER SALARIES & WAGES	83,181.00	0.00	6,890.02	6,890.02	76,290.98	3,583.32
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	12,060.16	12,060.16	133,363.84	12,056.04
201	SOCIAL SECURITY	9,016.00	0.00	705.61	705.61	8,310.39	705.50
204	STATE RETIREMENT	16,520.00	0.00	1,385.37	1,385.37	15,134.63	1,380.63
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,079.38	1,079.38	12,120.62	1,650.00
206	EMPLOYEE INSURANCE-LIFE	357.00	0.00	28.85	28.85	328.15	29.26
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,259.06	1,259.06	14,040.94	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	69.65	69.65	818.35	73.98
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	165.01	165.01	1,943.99	165.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,606.00	0.00	4,692.93	4,692.93	52,913.07	5,279.37
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	394.30	255.70	255.70	1,862.46	189.80
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	2,000.00	0.00	0.00	3,500.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,500.00	1,335.00	463.63	463.63	1,147.10	0.00
356	TUITION	2,500.00	0.00	450.00	450.00	2,050.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	3,729.30	1,169.33	1,169.33	10,059.56	189.80
425	GASOLINE	4,500.00	3,500.00	171.89	171.89	1,000.00	154.69
435	OFFICE SUPPLIES	1,500.00	239.94	0.00	0.00	1,436.92	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,739.94	171.89	171.89	2,436.92	154.69
513	WORKER'S COMPENSATION	538.00	0.00	0.00	0.00	538.00	0.00
OJ TOT	*****OTHER CHARGES***	538.00	0.00	0.00	0.00	538.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	RISK MANAGEMENT	225,068.00	7,469.24	18,094.31	18,094.31	202,311.39	17,679.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	6,546.02	6,546.02	74,606.98	6,383.59
119	ACCOUNTANTS/BOOKKEEPERS	358,325.00	0.00	27,373.00	27,373.00	330,952.00	24,118.48
162	CLERICAL PERSONNEL	61,630.00	0.00	4,934.28	4,934.28	56,695.72	4,268.66
169	PART-TIME PERSONNEL	3,000.00	0.00	0.00	0.00	3,000.00	3,412.04
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	522,108.00	0.00	38,853.30	38,853.30	483,254.70	38,182.77
201	SOCIAL SECURITY	31,626.00	0.00	2,309.29	2,309.29	29,316.71	2,310.08
204	STATE RETIREMENT	55,984.00	0.00	4,413.73	4,413.73	51,570.27	3,520.87
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,675.30	1,675.30	24,724.70	1,588.96
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	90.77	90.77	1,051.23	71.28
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,419.56	3,419.56	42,480.44	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	191.66	191.66	2,471.34	197.28
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	0.00	0.00	666.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	543.90	543.90	6,854.10	540.25
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	12,644.21	12,644.21	159,134.79	11,628.72
320	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
330	LEASE PAYMENTS	4,205.00	2,741.19	350.39	350.39	1,113.42	350.39
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	4,000.00	46.00	0.00	0.00	4,000.00	97.00
356	TUITION	10,650.00	0.00	0.00	0.00	10,650.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	2,787.19	350.39	350.39	19,263.42	447.39
425	GASOLINE	1,500.00	248.63	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	248.63	0.00	0.00	2,700.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	0.00	0.00	1,823.00	0.00
599	OTHER CHARGES	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****OTHER CHARGES***	2,723.00	0.00	0.00	0.00	2,723.00	0.00
CC TOT	ACCOUNTING & BUDGETING	721,665.00	3,035.82	51,847.90	51,847.90	667,075.91	50,258.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	4,354.18	4,354.18	51,193.82	4,354.18
122	PERSONNEL	122,855.00	0.00	10,154.68	10,154.68	112,700.32	10,154.68
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	14,508.86	14,508.86	163,894.14	14,508.86
201	SOCIAL SECURITY	11,061.00	0.00	806.00	806.00	10,255.00	830.96
204	STATE RETIREMENT	20,266.00	0.00	1,648.20	1,648.20	18,617.80	1,646.76
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	2,200.00	30,800.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	467.00	0.00	38.06	38.06	428.94	37.84
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	117.55	117.55	1,362.45	123.30
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	188.50	188.50	2,397.50	194.34
OJ TOT	*****EMPLOYEE BENEFITS*	94,720.00	0.00	7,123.31	7,123.31	87,596.69	7,158.20
320	DUES & MEMBERSHIPS	475.00	0.00	0.00	0.00	475.00	0.00
330	LEASE PAYMENTS	1,240.00	1,043.02	115.09	115.09	81.89	115.09
332	LEGAL NOTICES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	234.00	0.00	0.00	51.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,277.02	115.09	115.09	7,007.89	115.09
435	OFFICE SUPPLIES	550.00	0.00	24.90	24.90	525.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	24.90	24.90	525.10	0.00
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	0.00	0.00	661.00	0.00
OJ TOT	*****OTHER CHARGES***	661.00	0.00	0.00	0.00	661.00	0.00
CC TOT	PURCHASING	282,734.00	1,277.02	21,772.16	21,772.16	259,684.82	21,782.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,542.34
103	ASSISTANTS	352,123.00	0.00	29,761.13	29,761.13	322,361.87	28,179.23
162	CLERICAL PERSONNEL	102,326.00	0.00	8,527.22	8,527.22	93,798.78	8,527.22
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	45,051.11	45,051.11	490,550.89	43,248.79
201	SOCIAL SECURITY	33,207.00	0.00	2,650.98	2,650.98	30,556.02	2,576.40
204	STATE RETIREMENT	60,844.00	0.00	4,814.86	4,814.86	56,029.14	4,757.32
205	EMPLOYEE INSURANCE	39,600.00	0.00	3,575.00	3,575.00	36,025.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	114.40	114.40	1,244.60	106.04
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	4,887.50	4,887.50	51,212.50	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	282.12	282.12	2,972.88	271.26
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	620.00	620.00	7,147.00	602.56
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	16,944.86	16,944.86	185,907.14	16,838.58
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	2,350.00	2,350.00	2,200.00	162.50
330	LEASE PAYMENTS	4,000.00	1,989.62	335.38	335.38	1,675.00	556.36
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	0.00	60.00	60.00	2,940.00	122.53
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	740.10
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	59,400.00	1,989.62	2,745.38	2,745.38	54,815.00	1,581.49
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	946.68	175.51	175.51	3,000.00	118.05
435	OFFICE SUPPLIES	1,500.00	0.00	54.30	54.30	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	946.68	229.81	229.81	10,700.00	118.05
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	0.00
599	OTHER CHARGES	35,000.00	0.00	464.30	464.30	34,960.13	0.00
OJ TOT	*****OTHER CHARGES***	36,982.00	0.00	464.30	464.30	36,942.13	0.00
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	400.00	0.00	0.00	6,600.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	580.01	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	400.00	0.00	0.00	8,180.01	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	3,336.30	65,435.46	65,435.46	787,095.17	61,786.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	120,257.00	0.00	8,312.60	8,312.60	111,944.40	6,854.16
162	CLERICAL PERSONNEL	34,179.00	0.00	2,848.36	2,848.36	31,330.64	2,848.36
OJ TOT	*****PERSONAL SERVICES*	154,436.00	0.00	11,160.96	11,160.96	143,275.04	9,702.52
201	SOCIAL SECURITY	9,575.00	0.00	637.73	637.73	8,937.27	573.04
204	STATE RETIREMENT	17,544.00	0.00	1,267.90	1,267.90	16,276.10	1,101.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,925.00	1,925.00	17,875.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	25.96	25.96	214.04	25.52
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,487.50	1,487.50	13,812.50	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	70.53	70.53	817.47	73.98
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	149.16	149.16	2,090.84	134.02
OJ TOT	*****EMPLOYEE BENEFITS*	65,875.00	0.00	5,563.78	5,563.78	60,311.22	4,832.80
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS COMPENSATION INSURANCE	571.00	0.00	0.00	0.00	571.00	0.00
OJ TOT	*****OTHER CHARGES***	571.00	0.00	0.00	0.00	571.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	244,382.00	0.00	16,724.74	16,724.74	227,657.26	14,535.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,542.34
162	CLERICAL PERSONNEL	231,661.00	0.00	18,220.82	18,220.82	213,440.18	18,190.82
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	24,983.58	24,983.58	292,414.42	24,733.16
201	SOCIAL SECURITY	19,678.00	0.00	1,477.22	1,477.22	18,200.78	1,491.22
204	STATE RETIREMENT	34,058.00	0.00	2,838.14	2,838.14	31,219.86	2,810.62
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	59.40	59.40	665.60	59.18
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	2,975.00	2,975.00	27,625.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	141.06	141.06	1,634.94	147.96
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	345.46	345.46	4,256.54	348.76
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	10,036.28	10,036.28	108,379.72	9,607.74
320	DUES & MEMBERSHIPS	1,110.00	166.00	824.00	824.00	120.00	824.00
330	LEASE PAYMENTS	1,390.00	1,185.00	115.09	115.09	89.91	115.09
331	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	9,100.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	136.00	0.00	0.00	1,114.00	0.00
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	57.72
356	TUITION	1,250.00	0.00	500.00	500.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	0.00	0.00	9,300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,487.00	10,539.09	10,539.09	15,573.91	996.81
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	11.88
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	103.19	103.19	495.00	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	103.19	103.19	2,720.00	83.23
513	WORKERS COMPENSATION INSURANCE	1,174.00	0.00	0.00	0.00	1,174.00	0.00
OJ TOT	*****OTHER CHARGES***	1,174.00	0.00	0.00	0.00	1,174.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	467,308.00	1,487.00	45,662.14	45,662.14	420,262.05	35,420.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,542.34
162	CLERICAL PERSONNEL	579,746.00	0.00	47,490.12	47,490.12	532,255.88	46,880.14
169	PART TIME PERSONNEL	30,000.00	0.00	2,498.37	2,498.37	27,501.63	3,336.54
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	56,751.25	56,751.25	634,147.75	56,759.02
201	SOCIAL SECURITY	42,835.00	0.00	3,288.24	3,288.24	39,546.76	3,343.04
204	STATE RETIREMENT	75,078.00	0.00	5,947.81	5,947.81	69,130.19	6,063.44
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,050.00	6,050.00	73,150.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	137.94	137.94	1,535.06	131.56
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	7,225.00	7,225.00	89,675.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	399.67	399.67	5,223.33	394.56
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	0.00	0.00	1,512.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	769.06	769.06	9,248.94	781.83
OJ TOT	*****EMPLOYEE BENEFITS*	312,839.00	0.00	23,817.72	23,817.72	289,021.28	24,414.43
320	DUES & MEMBERSHIPS	1,100.00	774.00	0.00	0.00	326.00	0.00
330	LEASE PAYMENTS	6,312.00	4,622.70	1,026.00	1,026.00	663.30	776.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	13,900.70	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	200.00	132.67	67.33	67.33	0.00	0.00
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	75.56
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	150.00	0.00	150.00	150.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,513.00	5,529.37	15,144.03	15,144.03	1,839.60	14,752.26
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	525.65
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,965.60
425	GASOLINE	3,000.00	2,895.80	104.20	104.20	0.00	122.18
435	OFFICE SUPPLIES	19,915.00	390.07	1,245.02	1,245.02	18,279.91	841.94
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,565.00	3,285.87	1,349.22	1,349.22	18,929.91	4,455.37
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	0.00	0.00	62.00	62.00
513	WORKERS COMPENSATION INSURANCE	2,556.00	0.00	0.00	0.00	2,556.00	0.00
OJ TOT	*****OTHER CHARGES***	2,618.00	0.00	0.00	0.00	2,618.00	62.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,930.00	0.00	0.00	70.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,930.00	0.00	0.00	70.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	18,745.24	97,062.22	97,062.22	946,626.54	100,443.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	7,275.66	7,275.66	80,844.34	7,275.66
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	19,349.44	19,349.44	269,701.56	23,211.74
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	26,625.10	26,625.10	350,545.90	30,487.40
201	SOCIAL SECURITY	23,384.00	0.00	1,615.10	1,615.10	21,768.90	1,867.60
204	STATE RETIREMENT	42,846.00	0.00	3,024.60	3,024.60	39,821.40	3,460.30
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	58.96	58.96	855.04	68.64
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	2,550.00	2,550.00	38,250.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	141.06	141.06	2,225.94	172.62
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	377.70	377.70	5,091.30	436.76
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	8,867.42	8,867.42	120,688.58	10,080.92
317	DATA PROCESSING SERVICES	3,000.00	664.05	211.97	211.97	2,123.98	211.97
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	5,500.00	860.00	860.00	23,200.00	6,227.90
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	1,466.51	6,079.00	1,289.84
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
356	TUITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	400.00	0.00	0.00	1,600.00	24.90
OJ TOT	*****CONTRACTED SERVICES	45,029.00	6,564.05	2,538.48	2,538.48	43,752.98	7,754.61
411	DATA PROCESSING SUP	11,050.00	0.00	0.00	0.00	11,065.80	4,538.42
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,227.80	2,104.90	2,104.90	13,324.22	488.52
435	OFFICE SUPPLIES	400.00	0.00	8.25	8.25	391.75	14.00
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,227.80	2,113.15	2,113.15	24,781.77	5,040.94
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	1,999.00	2,256.95	2,256.95	0.00	21,481.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,999.00	2,256.95	2,256.95	0.00	21,481.13
CC TOT	DATA PROCESSING	579,601.00	9,790.85	42,401.10	42,401.10	541,164.23	74,845.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	2,780.00	2,780.00	51,520.00	4,730.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	2,780.00	2,780.00	73,608.00	4,730.00
201	SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	61.00	0.00	0.00	0.00	61.00	0.00
210	UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,331.00	0.00	0.00	0.00	4,331.00	0.00
330	LEASE PAYMENTS	1,104.00	658.60	92.00	92.00	353.40	92.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
399	OTHER CONTRACTED SERVICES	13,851.00	1,400.00	0.00	0.00	13,051.00	354.41
OJ TOT	*****CONTRACTED SERVICES	25,435.00	2,058.60	92.00	92.00	23,884.40	446.41
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	0.00	0.00	119.00	0.00
435	OFFICE SUPPLIES	250.00	204.18	0.00	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,422.46	422.45	422.45	3,100.00	1,130.04
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,626.64	422.45	422.45	3,419.00	1,130.04
513	WORKMAN'S COMPENSATION INSURAN	82.00	0.00	0.00	0.00	82.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	0.00	0.00	82.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	600.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	3,685.24	3,294.45	3,294.45	105,324.40	6,906.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	7,439.08	7,439.08	81,829.92	6,254.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	94,766.73	94,766.73	1,135,216.27	106,787.43
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,111.12	1,111.12	6,885.88	245.92
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	103,316.93	103,316.93	1,223,932.07	113,287.35
201	SOCIAL SECURITY	82,290.00	0.00	6,142.89	6,142.89	76,147.11	6,750.33
204	STATE RETIREMENT	144,755.00	0.00	10,454.91	10,454.91	134,300.09	12,082.98
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,050.00	6,050.00	73,150.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	245.96	245.96	3,115.04	275.22
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	15,725.00	15,725.00	183,175.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	799.34	799.34	10,741.66	961.74
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	0.00	0.00	3,384.00	0.00
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	1,436.66	1,436.66	17,808.34	1,593.59
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	40,854.76	40,854.76	501,821.24	45,513.86
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	100.00	0.00	0.00	1,400.00	75.00
330	LEASE PAYMENTS	5,995.00	4,137.11	499.21	499.21	1,358.68	499.21
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,477.00	0.00	21,750.00	21,750.00	16,727.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	2,153.28	0.00	0.00	20,000.00	2,344.00
355	TRAVEL	7,000.00	1,000.00	0.00	0.00	6,000.00	257.35
356	TUITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,836.91	239.04	239.04	3,916.09	0.00
OJ TOT	*****CONTRACTED SERVICES	87,481.00	10,227.30	22,488.25	22,488.25	57,301.77	3,175.56
411	DATA PROCESSING SUPPLIES	5,500.00	1,387.44	0.00	0.00	4,776.15	154.48
414	DUPLICATING SERVICES	4,000.00	873.40	417.09	417.09	3,500.00	0.00
425	Fuel Charge	2,500.00	1,050.42	197.82	197.82	1,400.00	153.16
432	LIBRARY BOOKS	1,500.00	0.00	99.80	99.80	1,400.20	95.13
435	OFFICE SUPPLIES	4,000.00	500.00	0.00	0.00	3,500.00	881.41
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,912.42	706.48	706.48	2,626.00	1,658.71
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	5,723.68	1,421.19	1,421.19	17,202.35	2,942.89
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	0.00	0.00	4,911.00	0.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	0.00	0.00	4,911.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	700.00
709	DATA PROCESSING EQUIPMENT	0.00	5,849.50	39,760.71	39,760.71	0.00	14,379.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,849.50	39,760.71	39,760.71	0.00	15,079.22
CC TOT	CIRCUIT COURT CLERK	1,984,558.00	21,800.48	207,841.84	207,841.84	1,805,168.43	179,998.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	3,622.08	3,622.08	39,858.92	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	5,775.01	5,775.01	63,524.99	0.00
161	SECRETARY(S)	25,626.00	0.00	2,135.42	2,135.42	23,490.58	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	11,532.51	11,532.51	126,874.49	0.00
201	SOCIAL SECURITY	8,582.00	0.00	700.58	700.58	7,881.42	0.00
204	STATE RETIREMENT	15,722.00	0.00	1,310.08	1,310.08	14,411.92	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	LIFE INSURANCE	373.00	0.00	31.02	31.02	341.98	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	1,275.00	1,275.00	14,025.00	0.00
208	DENTAL INSURANCE	592.00	0.00	70.53	70.53	521.47	0.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	2,007.00	0.00	163.86	163.86	1,843.14	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	4,101.07	4,101.07	45,362.93	0.00
307	COMMUNICATION	1,700.00	0.00	48.07	48.07	1,651.93	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	0.00	48.07	48.07	9,351.93	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	784.70-	784.70	784.70	5,000.00	0.00
435	OFFICE SUPPLIES	1,250.00	121.20-	116.20	116.20	1,250.00	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	2,500.00	0.00	0.00	8,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	1,594.10	900.90	900.90	14,750.00	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS' COMPENSATION INSURANC	207.00	0.00	0.00	0.00	207.00	0.00
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	0.00	0.00	1,207.00	0.00
CC TOT	CRIMINAL COURT	215,728.00	1,594.10	16,582.55	16,582.55	197,546.35	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	52,931.92	52,931.92	582,251.08	52,149.68
161	SECRETARIES	115,661.00	0.00	9,494.46	9,494.46	106,166.54	9,244.46
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,800.00	1,800.00	7,800.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	64,226.38	64,226.38	696,217.62	62,594.14
201	SOCIAL SECURITY	47,147.00	0.00	3,756.54	3,756.54	43,390.46	3,729.26
204	STATE RETIREMENT	85,296.00	0.00	7,091.60	7,091.60	78,204.40	6,968.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,650.00	1,650.00	24,750.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	69.30	69.30	782.70	68.42
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	141.06	141.06	1,929.94	147.96
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	909.02	909.02	10,116.98	889.54
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	16,592.52	16,592.52	192,475.48	16,978.40
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	430.52	69.48	69.48	1,000.00	92.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	4,284.20	765.80	765.80	1,450.00	339.90
356	TUITION	1,250.00	350.00	350.00	350.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	20.00	20.00	12,061.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	5,064.72	1,205.28	1,205.28	19,946.00	1,925.90
432	LIBRARY BOOKS	2,600.00	0.00	0.00	0.00	2,616.29	0.00
435	OFFICE SUPPLIES	2,200.00	433.65	66.35	66.35	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	750.00	237.16	237.16	3,250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,183.65	303.51	303.51	7,566.29	0.00
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	0.00
599	OTHER CHARGES	400.00	500.00	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	3,214.00	500.00	0.00	0.00	3,214.00	0.00
711	FURNITURE & FIXTURES	422.00	1,200.00	793.30	793.30	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	1,200.00	793.30	793.30	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	7,948.37	83,120.99	83,120.99	919,841.39	81,498.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	6,762.76	6,762.76	74,390.24	6,254.00
162	CLERICAL PERSONNEL	231,684.00	0.00	16,795.96	16,795.96	214,888.04	21,071.98
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	23,558.72	23,558.72	289,278.28	27,325.98
201	SOCIAL SECURITY	19,395.00	0.00	1,403.86	1,403.86	17,991.14	1,635.98
204	STATE RETIREMENT	35,538.00	0.00	2,676.26	2,676.26	32,861.74	3,101.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	55.88	55.88	706.12	62.92
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	2,975.00	2,975.00	37,825.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	164.57	164.57	2,202.43	197.28
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	328.30	328.30	4,207.70	382.60
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	8,703.87	8,703.87	115,070.13	9,880.26
320	DUES & MEMBERSHIPS	900.00	0.00	674.00	674.00	226.00	574.00
330	LEASE PAYMENTS	4,200.00	3,232.23	311.76	311.76	656.01	304.38
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	0.00	0.00	760.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	2,019.00	89.08	89.08	7,086.00	0.00
355	TRAVEL	350.00	0.00	26.44	26.44	323.56	0.00
OJ TOT	*****CONTRACTED SERVICES	14,726.00	5,251.23	1,101.28	1,101.28	9,531.57	878.38
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,420.00	340.85	37.43	37.43	7,270.00	253.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	340.85	37.43	37.43	8,520.00	253.84
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,157.00	0.00	0.00	0.00	1,157.00	0.00
OJ TOT	*****OTHER CHARGES***	1,257.00	0.00	0.00	0.00	1,257.00	0.00
CC TOT	CHANCERY COURT	461,264.00	5,592.08	33,401.30	33,401.30	423,656.98	38,338.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	16,466.60	16,466.60	181,811.40	16,466.60
161	SECRETARY	26,286.00	0.00	2,190.54	2,190.54	24,095.46	2,190.54
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	5,658.34	5,658.34	62,311.66	5,661.66
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	24,315.48	24,315.48	280,218.52	24,318.80
201	SOCIAL SECURITY	18,881.00	0.00	1,455.60	1,455.60	17,425.40	1,473.84
204	STATE RETIREMENT	33,231.00	0.00	2,762.22	2,762.22	30,468.78	2,760.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	60.28	60.28	679.72	59.84
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	164.57	164.57	1,906.43	172.62
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	340.42	340.42	4,075.58	344.70
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	9,408.09	9,408.09	105,934.91	9,436.16
320	DUES & MEMBERSHIPS	1,305.00	0.00	245.00	245.00	1,060.00	385.00
322	DRUG TESTING	2,000.00	1,041.46	60.00	60.00	1,000.00	0.00
330	LEASE PAYMENTS	4,310.00	2,475.71	352.09	352.09	1,482.20	352.09
340	MEDICAL & DENTAL	5,132.00	0.00	0.00	0.00	5,132.00	0.00
349	PRINTING-STATIONERY & FORMS	6,500.00	557.00	0.00	0.00	6,500.00	2,702.00
355	TRAVEL	6,000.00	5,108.22	0.00	0.00	1,975.00	70.28
356	TUITION	2,000.00	0.00	1,170.00	1,170.00	830.00	350.00
399	OTHER CONTRACTED SERVICES	5,158.00	534.60	60.40	60.40	4,567.00	46.20
OJ TOT	*****CONTRACTED SERVICES	32,405.00	9,716.99	1,887.49	1,887.49	22,546.20	3,905.57
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	200.00	0.00	0.00	1,053.95	128.88
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	300.00	0.00	0.00	2,553.95	128.88
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	0.00
599	OTHER CHARGES	2,500.00	976.62	0.00	0.00	1,700.00	0.00
OJ TOT	*****OTHER CHARGES***	3,626.00	976.62	0.00	0.00	2,826.00	0.00
CC TOT	JUVENILE COURT	458,608.00	10,993.61	35,611.06	35,611.06	414,079.58	37,789.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	2,400.00	2,400.00	26,400.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	2,400.00	2,400.00	26,400.00	2,100.00
201	SOCIAL SECURITY	1,786.00	0.00	148.80	148.80	1,637.20	130.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	418.00	0.00	17.41	17.41	400.59	30.46
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	166.21	166.21	2,181.79	160.66
330	LEASE PAYMENTS	15,600.00	13,000.00	2,600.00	2,600.00	0.00	2,600.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	0.00	0.00	8,238.00	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	13,000.00	2,600.00	2,600.00	8,238.00	10,476.08
513	WORKERS' COMPENSATION INS	107.00	0.00	0.00	0.00	107.00	0.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	0.00	0.00	107.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	13,000.00	5,166.21	5,166.21	36,926.79	12,736.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	12,604.04	12,604.04	138,643.96	0.00
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	12,604.04	12,604.04	138,643.96	0.00
201	SOCIAL SECURITY	9,377.00	0.00	752.22	752.22	8,624.78	0.00
204	STATE RETIREMENT	17,182.00	0.00	1,431.78	1,431.78	15,750.22	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	33.66	33.66	378.34	0.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	117.55	117.55	1,362.45	0.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	2,193.00	0.00	175.90	175.90	2,017.10	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	5,186.11	5,186.11	57,917.89	0.00
513	WORKERS' COMPENSATION INS	560.00	0.00	0.00	0.00	560.00	0.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	0.00	0.00	560.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	214,912.00	0.00	17,790.15	17,790.15	197,121.85	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	4,312.44	4,312.44	54,460.56	4,897.78
110	LIEUTENANTS	48,347.00	0.00	2,391.12	2,391.12	45,955.88	0.00
164	ATTENDANTS	224,059.00	0.00	18,620.98	18,620.98	205,438.02	15,685.42
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	25,324.54	25,324.54	312,131.46	20,583.20
201	SOCIAL SECURITY	20,923.00	0.00	1,509.77	1,509.77	19,413.23	1,242.60
204	STATE RETIREMENT	44,378.00	0.00	3,595.85	3,595.85	40,782.15	3,056.60
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,465.55	1,465.55	24,934.45	1,650.00
206	EMPLOYEE INS LIFE	868.00	0.00	67.54	67.54	800.46	52.58
207	EMPLOYEE INS HEALTH	40,800.00	0.00	3,019.14	3,019.14	37,780.86	2,550.00
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	188.08	188.08	2,179.92	147.96
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	353.08	353.08	4,539.92	290.60
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	10,199.01	10,199.01	131,006.99	8,990.34
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	0.00	0.00	9,010.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	35,523.55	35,523.55	452,398.45	29,573.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	4,854.16	4,854.16	60,145.84	4,687.50
111	PROBATION OFFICER	243,412.00	0.00	20,008.30	20,008.30	223,403.70	14,441.64
119	BOOKKEEPER	32,848.00	0.00	2,716.66	2,716.66	30,131.34	2,737.32
161	RECEPTIONIST	25,000.00	0.00	2,083.34	2,083.34	22,916.66	1,916.66
187	OVERTIME PAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	0.00	0.00	11,867.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	29,662.46	29,662.46	358,464.54	23,783.12
201	SOCIAL SECURITY	24,065.00	0.00	892.92	892.92	23,172.08	1,450.52
204	STATE RETIREMENT	41,608.00	0.00	3,369.69	3,369.69	38,238.31	2,481.83
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	1,375.00	1,375.00	11,825.00	550.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	77.00	77.00	869.00	61.16
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	4,250.00	4,250.00	46,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	235.10	235.10	2,723.90	197.28
210	UNEMPLOYMENT	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	226.23	226.23	5,401.77	339.24
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	10,425.94	10,425.94	129,772.06	7,630.03
307	COMMUNICATIONS	5,363.88	4,161.51	774.98	774.98	763.88	0.00
320	DUES AND MEMBERSHIPS	1,500.00	625.00	275.00	275.00	600.00	0.00
330	LEASE PAYMENTS	1,000.00	706.50	115.09	115.09	178.41	115.09
349	PRINTING, STATIONER, & FORMS	2,200.00	500.00	0.00	0.00	1,700.00	0.00
355	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	28.95
356	TUITION	3,236.12	0.00	0.00	0.00	3,236.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	44,150.00	2,550.00	2,550.00	3,300.00	329.00
OJ TOT	*****CONTRACTED SERVICES	66,800.00	50,143.01	3,715.07	3,715.07	13,278.41	473.04
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	2,000.00	32.00	32.00	500.00	0.00
435	OFFICE SUPPLIES	3,500.00	855.85	144.15	144.15	2,500.00	0.00
499	OTHER SUPPLIES AND MATERIALS	4,000.00	500.00	0.00	0.00	3,500.00	1,245.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,355.85	176.15	176.15	6,500.00	1,245.00
513	WORKERS COMP INSURANCE	1,438.00	0.00	0.00	0.00	1,438.00	0.00
OJ TOT	*****OTHER CHARGES***	1,438.00	0.00	0.00	0.00	1,438.00	0.00
CC TOT	PROBATION SERVICES	606,563.00	53,498.86	43,979.62	43,979.62	509,453.01	33,131.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	0.00	0.00	80,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	0.00	0.00	80,800.00	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	0.00	0.00	80,800.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	7,855.68	7,855.68	90,340.32	6,908.70
103	ASSISTANT	112,708.00	0.00	9,692.96	9,692.96	103,015.04	9,483.24
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	14,738.12	14,738.12	317,784.88	17,918.76
106	DEPUTIES	3,620,183.00	0.00	292,685.64	292,685.64	3,327,497.36	288,029.34
107	DETECTIVES	343,706.00	0.00	27,222.79	27,222.79	316,483.21	22,326.67
108	INVESTIGATORS	36,078.00	0.00	2,505.00	2,505.00	33,573.00	2,505.00
109	CAPTAINS	219,320.00	0.00	18,276.64	18,276.64	201,043.36	18,276.64
110	LIEUTENANT	264,196.00	0.00	21,430.08	21,430.08	242,765.92	21,238.88
115	SERGEANTS	414,994.00	0.00	30,109.90	30,109.90	384,884.10	34,283.50
142	MECHANICS	37,880.00	0.00	3,169.58	3,169.58	34,710.42	3,169.58
162	CLERICAL PERSONNEL	194,850.00	0.00	14,423.86	14,423.86	180,426.14	16,992.02
164	ATTENDENTS	190,431.00	0.00	15,590.24	15,590.24	174,840.76	15,590.24
186	LONGEVITY PAY	64,354.00	0.00	63.62	63.62	64,290.38	338.66
187	OVERTIME	430,000.00	0.00	4,662.97	4,662.97	425,337.03	6,984.92
189	OTHER SALARIES & WAGES	17,116.00	0.00	910.00	910.00	16,206.00	1,035.26
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	463,337.08	463,337.08	5,913,197.92	465,081.41
201	SOCIAL SECURITY	395,346.00	0.00	13,287.67	13,287.67	382,058.33	27,273.42
204	STATE RETIREMENT	876,213.00	0.00	65,442.98	65,442.98	810,770.02	64,862.92
205	EMPLOYEE INSURANCE	547,800.00	0.00	24,052.25	24,052.25	523,747.75	47,348.52
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	1,177.71	1,177.71	14,583.29	1,171.22
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	31,408.17	31,408.17	702,991.83	60,211.54
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	3,291.03	3,291.03	39,321.97	37,224.44
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	0.00	0.00	11,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	3,129.24	3,129.24	89,329.76	6,391.20
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	141,789.05	141,789.05	2,573,962.95	244,483.26
307	COMMUNICATION	19,800.00	13,324.61	4,949.88	4,949.88	2,600.00	535.31
320	DUES & MEMBERSHIPS	5,600.00	1,975.00	825.00	825.00	2,800.00	3,000.00
322	EVALUATION & TESTING	13,000.00	3,700.00	0.00	0.00	9,300.00	0.00
330	LEASE PAYMENTS	20,000.00	20,000.00	0.00	0.00	0.00	1,503.00
331	LEGAL SERVICES	2,500.00	1,660.00	240.00	240.00	600.00	57.00
333	LICENSES	9,500.00	5,548.11	601.89	601.89	3,350.00	0.00
334	MAINTENANCE AGREEMENTS	72,500.00	62,120.33	4,633.96	4,633.96	5,777.27	10,863.20
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	39,550.00	199.34	199.34	9,550.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	6,457.72	8,795.62	8,795.62	27,937.41	3,268.51
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	1,138.00	270.00	270.00	12,392.00	365.00
355	TRAVEL	61,000.00	9,264.40	7,829.36	7,829.36	45,842.63	3,613.19
356	TUITION	78,000.00	10,375.00	4,438.00	4,438.00	64,177.00	5,879.00
399	OTHER CONTRACTED SERVICES	17,100.00	5,191.12	10,398.88	10,398.88	1,510.00	100.90
OJ TOT	*****CONTRACTED SERVICES	428,850.00	180,304.29	43,181.93	43,181.93	210,086.31	52,935.11
406	AMMUNITION	50,000.00	0.00	5,442.50	5,442.50	50,000.00	0.00
411	DATA PROCESSING SUP	23,000.00	18,668.21	2,145.95	2,145.95	3,000.00	694.34
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	354.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
415	ELECTRICITY	9,000.00	0.00	518.10	518.10	8,481.90	248.37
418	EQUIPMENT & MACHINERY PARTS	3,000.00	2,538.10	161.90	161.90	300.00	0.00
424	GARAGE SUPPLIES	1,800.00	1,550.00	158.00	158.00	92.00	0.00
425	GASOLINE	550,000.00	540,000.00	0.00	0.00	10,000.00	0.00
431	LAW ENFORCEMENT SUPPLIES	40,000.00	1,139.51	775.04	775.04	38,635.91	1,045.31
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	13,000.00	4,000.00	836.88	836.88	9,018.22	224.78
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	25,431.57	4,568.43	4,568.43	5,000.00	1,440.16
451	UNIFORMS	104,250.00	60,367.68	39,363.68	39,363.68	40,971.80	4,731.11
453	VEHICLE PARTS	40,000.00	24,747.18	2,052.82	2,052.82	13,206.40	5,034.52
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	684,942.25	56,023.30	56,023.30	179,206.23	13,889.96
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	578.75
OJ TOT	*****OTHER CHARGES***	170,252.00	0.00	0.00	0.00	170,252.00	578.75
790	OTHER EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	629.00
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	865,246.54	704,331.36	704,331.36	9,047,905.41	777,597.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	8,500.00	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	6,000.00	8,500.00	0.00	0.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	8,500.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	3,651.60	3,651.60	44,688.40	4,030.28
105	SUPERVISOR	50,756.00	0.00	1,106.99	1,106.99	49,649.01	3,169.58
109	CAPTAIN	61,711.00	0.00	5,142.66	5,142.66	56,568.34	2,571.33
110	LIEUTENANTS	147,895.00	0.00	10,905.88	10,905.88	136,989.12	10,767.04
115	SERGEANTS	131,840.00	0.00	8,992.32	8,992.32	122,847.68	8,739.62
120	COMPUTER PROGRAMMERS	222,289.00	0.00	19,970.52	19,970.52	202,318.48	15,986.84
160	GUARDS	138,986.00	0.00	10,342.94	10,342.94	128,643.06	10,342.94
162	CLERICAL PERSONNEL	186,300.00	0.00	15,231.30	15,231.30	171,068.70	15,594.80
164	ATTENDANTS	2,545,064.00	0.00	196,995.59	196,995.59	2,348,068.41	186,361.41
165	CAFETERIA PERSONNEL	78,168.00	0.00	6,558.76	6,558.76	71,609.24	6,558.76
169	PART-TIME PERSONNEL	175,133.00	0.00	7,836.86	7,836.86	167,296.14	9,367.96
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	0.00	0.00	165,000.00	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	1,200.00	1,200.00	37,118.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	287,935.42	287,935.42	3,726,864.58	273,490.56
201	SOCIAL SECURITY	248,917.00	0.00	8,489.46	8,489.46	240,427.54	16,228.74
204	STATE RETIREMENT	412,409.00	0.00	32,550.35	32,550.35	379,858.65	29,369.57
205	EMPLOYEE INSURANCE	323,400.00	0.00	13,768.12	13,768.12	309,631.88	27,889.82
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	741.18	741.18	9,047.82	699.54
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	20,648.66	20,648.66	565,851.34	41,741.19
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	2,280.47	2,280.47	31,750.53	2,372.64
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	0.00	0.00	9,072.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	2,003.10	2,003.10	56,210.90	3,824.27
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	80,481.34	80,481.34	1,601,850.66	122,125.77
312	CONTRACTS W/PRIVATE AGCY	27,300.00	16,045.00	2,295.00	2,295.00	9,160.00	10,184.64
320	DUES & MEMBERSHIPS	1,000.00	500.00	0.00	0.00	500.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	12,000.00	12,000.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	550.00	0.00	0.00	44,350.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	9,500.00	654.95	654.95	20,855.00	296.15
340	MEDICAL & DENTAL SERVICES	830,000.00	788,837.12	177,469.55	177,469.55	3.00	0.00
349	PRINTING-STATIONERY & FORMS	10,000.00	4,284.00	440.00	440.00	5,276.00	140.00
355	TRAVEL	19,700.00	6,400.44	1,674.81	1,674.81	11,761.00	1,563.54
356	TUITION	10,400.00	0.00	900.00	900.00	9,500.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	75,346.59
OJ TOT	*****CONTRACTED SERVICES	989,300.00	826,116.56	195,434.31	195,434.31	105,430.00	87,730.92
410	CUSTODIAL SUPPLIES	68,000.00	26,365.95	4,417.54	4,417.54	37,500.00	4,248.97
411	DATA PROCESSING SUPPLIES	11,800.00	399.00	0.00	0.00	11,401.33	100.84
421	FOOD PREPARATION SUPPLIES	32,000.00	5,892.70	2,107.30	2,107.30	24,000.00	1,213.45
422	FOOD SUPPLIES	430,000.00	51,032.28	46,974.39	46,974.39	332,000.00	41,533.72
441	PRISONERS CLOTHING	10,000.00	6,384.80	3,615.20	3,615.20	0.00	3,423.38
451	UNIFORMS	26,500.00	606.76	0.00	0.00	25,893.24	0.00
499	OTHER SUPPLIES & MATERIALS	45,000.00	12,951.50	3,317.73	3,317.73	29,217.41	5,869.37
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	103,632.99	60,432.16	60,432.16	460,011.98	56,389.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	0.00	0.00	107,196.00	0.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	0.00
CC TOT	JAIL	7,416,928.00	929,749.55	624,283.23	624,283.23	6,001,353.22	539,736.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	981.96	981.96	8,838.04	863.60
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	981.96	981.96	8,838.04	863.60
201	SOCIAL SECURITY	609.00	0.00	29.49	29.49	579.51	51.62
204	RETIREMENT	1,428.00	0.00	145.92	145.92	1,282.08	128.24
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1.10
212	EMPLOYER MEDICARE	142.00	0.00	6.90	6.90	135.10	12.07
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	182.31	182.31	1,996.69	193.03
513	WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	0.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	0.00
CC TOT	WORKHOUSE	12,261.00	0.00	1,164.27	1,164.27	11,096.73	1,056.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	5,142.66
110	LIEUTENANT	58,774.00	0.00	3,320.88	3,320.88	55,453.12	3,320.88
115	SERGEANTS	103,396.00	0.00	8,134.34	8,134.34	95,261.66	8,014.22
131	MEDICAL PERSONNEL	23,752.00	0.00	0.00	0.00	23,752.00	0.00
160	TRANSPORT GUARDS	89,040.00	0.00	7,401.12	7,401.12	81,638.88	7,064.18
164	ATTENDANTS	542,887.00	0.00	43,588.96	43,588.96	499,298.04	43,443.04
169	PART TIME PERSONNEL	12,916.00	0.00	0.00	0.00	12,916.00	478.66
187	OVERTIME PAY	11,410.00	0.00	612.14	612.14	10,797.86	0.00
189	SALARY SUPPLEMENTS	35,709.00	0.00	2,162.42	2,162.42	33,546.58	2,575.38
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	65,219.86	65,219.86	877,461.14	70,039.02
201	SOCIAL SECURITY	58,446.00	0.00	1,870.36	1,870.36	56,575.64	4,195.06
204	STATE RETIREMENT	102,537.00	0.00	7,405.41	7,405.41	95,131.59	7,690.57
205	EMPLOYEE INSURANCE	99,000.00	0.00	3,064.08	3,064.08	95,935.92	6,711.66
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	168.02	168.02	2,163.98	178.53
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	5,099.54	5,099.54	127,500.46	10,323.25
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	521.80	521.80	7,172.20	574.33
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	437.44	437.44	13,230.56	981.06
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	18,566.65	18,566.65	399,870.35	30,654.46
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	6,995.00	6,995.00	3,005.00	0.00
340	MEDICAL & DENTAL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	354.27	1,145.73	1,145.73	5,500.00	275.00
356	TUITION	8,000.00	0.00	175.00	175.00	7,825.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	2,854.27	8,315.73	8,315.73	24,330.00	275.00
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	1,300.00	1,300.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,200.00	0.00	0.00	3,800.00	0.00
451	UNIFORMS	9,000.00	3,290.00	3,992.00	3,992.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,748.81	351.19	351.19	2,045.00	1,807.80
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,238.81	5,643.19	5,643.19	20,845.00	1,807.80
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	0.00
790	OTHER EQUIPMENT	0.00	3,041.36	0.00	0.00	0.00	2,495.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	0.00	0.00	0.00	2,495.00
CC TOT	JUVENILE SERVICES	1,450,932.00	17,134.44	97,745.43	97,745.43	1,347,675.49	105,271.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,932.00	17,166.08	17,166.08	411,601.92	15,652.04
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,932.00	17,166.08	17,166.08	411,601.92	15,652.04
CC TOT	430,000.00	1,932.00	17,166.08	17,166.08	411,601.92	15,652.04

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	4,371.80	4,371.80	52,678.20	4,881.66
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	211.54	45,845.46	3,668.62
169	PART TIME PERSONNEL	8,270.00	0.00	1,921.56	1,921.56	6,348.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	6,504.90	6,504.90	104,872.10	8,550.28
201	SOCIAL SECURITY	6,906.00	0.00	251.24	251.24	6,654.76	515.38
204	STATE RETIREMENT	11,713.00	0.00	520.66	520.66	11,192.34	970.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	550.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	17.38	17.38	231.62	20.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	212.50	212.50	9,987.50	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	47.02	47.02	544.98	49.32
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	0.00	0.00	210.00	0.00
212	FICA-MEDICARE	1,615.00	0.00	58.77	58.77	1,556.23	120.54
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	1,107.57	1,107.57	36,977.43	3,076.36
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	115.09
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	77,380.00	3,456.83	695.60	695.60	77,149.82	367.41
OJ TOT	*****CONTRACTED SERVICES	79,180.00	3,456.83	695.60	695.60	78,949.82	482.50
425	GASOLINE	6,300.00	683.48	66.52	66.52	6,050.00	207.85
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	683.48	66.52	66.52	6,050.00	207.85
513	WORKERS' COMPENSATION INS	412.00	0.00	0.00	0.00	412.00	0.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	0.00	0.00	412.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	57,000.00	49.54	0.00	0.00	57,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	49.54	0.00	0.00	57,000.00	0.00
CC TOT	CIVIL DEFENSE	292,354.00	4,189.85	8,374.59	8,374.59	284,261.35	12,316.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	41,595.00	41,595.00	487,405.00	38,518.32
162	CLERICAL PERSONNEL	92,502.00	0.00	5,900.70	5,900.70	86,601.30	7,744.40
166	CUSTODIAN	47,320.00	0.00	3,508.50	3,508.50	43,811.50	3,206.24
169	PART TIME	113,600.00	0.00	10,814.85	10,814.85	102,785.15	7,436.16
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	61,819.05	61,819.05	720,602.95	56,905.12
201	SOCIAL SECURITY	48,518.00	0.00	1,737.26	1,737.26	46,780.74	3,306.12
204	STATE RETIREMENT	75,978.00	0.00	5,794.09	5,794.09	70,183.91	5,292.00
205	EMPLOYEE INSURANCE	121,000.00	0.00	3,575.00	3,575.00	117,425.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	124.30	124.30	1,460.70	122.32
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	4,037.50	4,037.50	112,562.50	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	399.67	399.67	6,476.33	468.54
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	0.00	0.00	5,448.00	0.00
212	FICA-MEDICARE	7,400.00	0.00	416.87	416.87	6,983.13	784.53
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	16,084.69	16,084.69	367,320.31	25,623.51
307	COMMUNICATION	26,125.00	0.00	2,016.41	2,016.41	24,108.59	1,852.96
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,250.00	0.00	0.00	1,325.00	236.50
336	MAINTENANCE & REPAIR - EQUIPME	792.00	792.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	341.00	31.00	31.00	150.00	31.00
355	TRAVEL	9,880.00	1,350.00	366.30	366.30	8,523.70	120.32
399	OTHER CONTRACTED SERVICES	3,379.00	2,987.30	322.30	322.30	69.40	319.94
OJ TOT	*****CONTRACTED SERVICES	141,083.00	7,720.30	2,736.01	2,736.01	130,986.69	2,560.72
410	CUSTODIAL SUPPLIES	2,090.00	1,922.34	167.66	167.66	0.00	231.22
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	37.61
435	OFFICE SUPPLIES	1,177.00	923.25	76.75	76.75	177.00	288.61
452	UTILITIES	54,940.00	0.00	37.65	37.65	54,902.35	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	663.45	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	58,207.00	3,509.04	282.06	282.06	55,079.35	557.44
513	WORKERS' COMPENSATION INS	2,863.00	0.00	0.00	0.00	2,863.00	0.00
599	OTHER CHARGES	74,360.00	7,950.50	19,946.50	19,946.50	72,506.00	0.00
OJ TOT	*****OTHER CHARGES***	77,223.00	7,950.50	19,946.50	19,946.50	75,369.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	19,179.84	100,868.31	100,868.31	1,349,358.30	85,646.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	4,375.00	4,375.00	48,125.00	4,166.66
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,215.00
187	OVERTIME	15,000.00	0.00	1,227.88	1,227.88	13,772.12	783.65
189	OTHER SALARIES & WAGES	96,800.00	0.00	9,267.87	9,267.87	87,532.13	6,949.58
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	14,870.75	14,870.75	149,429.25	13,114.89
201	SOCIAL SECURITY	9,257.00	0.00	397.54	397.54	8,859.46	796.92
204	STATE RETIREMENT	16,960.00	0.00	1,437.88	1,437.88	15,522.12	377.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	825.00	825.00	18,975.00	825.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	29.70	29.70	368.30	23.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	850.00	850.00	24,650.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	117.55	117.55	1,362.45	98.64
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	92.98	92.98	2,072.02	186.37
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	3,750.65	3,750.65	72,169.35	4,007.49
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
335	MAINT & REPAIR SERV - BUILDING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
399	OTHER CONTRACTED SERVICES	28,000.00	2,875.67	1,084.30	1,084.30	24,560.60	2,735.00
OJ TOT	*****CONTRACTED SERVICES	39,700.00	2,875.67	1,084.30	1,084.30	36,260.60	2,735.00
401	ANIMAL FOOD	5,000.00	811.72	188.28	188.28	4,000.00	0.00
413	MEDICAL EXPENSES	16,390.00	2,801.57	973.41	973.41	12,615.02	818.98
425	GASOLINE	8,500.00	4,199.03	687.76	687.76	4,250.00	415.50
435	OFFICE SUPPLIES	6,000.00	300.12	31.55	31.55	5,968.45	439.34
451	UNIFORMS	2,500.00	0.00	129.95	129.95	2,500.00	440.49
452	UTILITIES	5,500.00	0.00	358.35	358.35	5,141.65	374.90
499	OTHER SUPPLIES & MATERIALS	8,569.00	3,392.30	307.70	307.70	4,869.00	148.76
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	11,504.74	2,677.00	2,677.00	39,344.12	2,637.97
513	WORKERS COMPENSATION	552.00	0.00	0.00	0.00	552.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	212.99
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	212.99
790	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	690.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	690.00
CC TOT	RABIES/ANIMAL CONTROL	342,931.00	14,380.41	22,382.70	22,382.70	307,755.32	23,398.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	20,409.12-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	20,409.12-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	20,409.12-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	307.79	307.79	3,592.21	0.00
309	CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	0.00	0.00	157,566.00	0.00
330	LEASE PAYMENTS	1,130.00	991.19	94.09	94.09	44.72	94.09
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,696.00	991.19	401.88	401.88	161,302.93	94.09
719	OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	991.19	401.88	401.88	162,102.93	94.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	3,996.14	3,996.14	44,208.86	3,996.14
162	CLERICAL PERSONNEL	40,922.00	0.00	3,373.56	3,373.56	37,548.44	3,373.56
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	7,369.70	7,369.70	81,757.30	7,369.70
201	SOCIAL SECURITY	5,526.00	0.00	226.65	226.65	5,299.35	456.40
204	STATE RETIREMENT	10,125.00	0.00	837.20	837.20	9,287.80	836.46
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	19.58	19.58	217.42	19.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	425.00	425.00	9,775.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	47.02	47.02	544.98	49.32
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	53.01	53.01	1,238.99	106.74
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	1,608.46	1,608.46	26,507.54	2,318.28
307	COMMUNICATION	720.00	0.00	49.37	49.37	670.63	82.78
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	0.00	0.00	376.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	49.37	49.37	1,346.63	82.78
435	OFFICE SUPPLIES	450.00	0.00	303.60	303.60	440.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	450.00	0.00	303.60	303.60	440.52	0.00
513	WORKERS COMPENSATION INSURANCE	329.00	0.00	0.00	0.00	329.00	0.00
OJ TOT	*****OTHER CHARGES***	329.00	0.00	0.00	0.00	329.00	0.00
CC TOT	SOIL CONSERVATION	119,418.00	0.00	9,331.13	9,331.13	110,380.99	9,770.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	526,292.75	526,292.75	321,728.25	109,542.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	526,292.75	526,292.75	321,728.25	109,542.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	526,292.75	526,292.75	321,728.25	109,542.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	4,166.66	4,166.66	45,833.34	3,729.16
162	CLERICAL PERSONNEL	64,475.00	0.00	5,372.86	5,372.86	59,102.14	5,372.86
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	9,539.52	9,539.52	104,935.48	9,102.02
201	SOCIAL SECURITY	7,097.00	0.00	276.17	276.17	6,820.83	537.05
204	STATE RETIREMENT	13,004.00	0.00	1,090.50	1,090.50	11,913.50	1,040.57
205	EMPLOYEE INSURANCE	13,200.00	0.00	550.00	550.00	12,650.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	25.30	25.30	281.70	24.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	637.50	637.50	14,662.50	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	70.53	70.53	817.47	73.98
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	64.58	64.58	1,595.42	125.59
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	2,714.58	2,714.58	48,957.42	4,176.39
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	936.68	230.18	230.18	330.23	115.09
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	132.00	0.00	0.00	0.00	132.00	224.00
355	TRAVEL	1,407.00	0.00	0.00	0.00	1,407.00	0.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,468.00	936.68	230.18	230.18	3,416.23	389.09
414	DUPLICATING SUPPLIES	150.00	0.00	739.47	739.47	143.00	0.00
425	GASOLINE	1,299.00	432.56	67.44	67.44	799.00	77.10
435	OFFICE SUPPLIES	400.00	156.72	23.23	23.23	243.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,849.00	589.28	830.14	830.14	1,185.28	77.10
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	424.00	0.00	0.00	0.00	424.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	574.00	0.00	0.00	0.00	574.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	1,699.99	1,699.99	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,699.99	1,699.99	0.00	0.00
CC TOT	VETERANS SERVICES	173,038.00	1,525.96	15,014.41	15,014.41	159,068.41	13,744.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	9,810.00	9,810.00	102,430.00	28,060.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	9,810.00	9,810.00	102,430.00	28,060.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	9,810.00	9,810.00	102,430.00	28,060.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	2,751.50	2,751.50	29,965.50	2,751.50
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	2,751.50	2,751.50	30,215.50	2,751.50
201	SOCIAL SECURITY	2,044.00	0.00	79.12	79.12	1,964.88	161.66
204	STATE RETIREMENT	3,717.00	0.00	312.58	312.58	3,404.42	312.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	275.00	275.00	6,325.00	550.00
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	7.48	7.48	79.52	7.26
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	212.50	212.50	4,887.50	425.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	23.51	23.51	272.49	24.66
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	18.50	18.50	459.50	37.80
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	928.69	928.69	17,465.31	1,518.68
309	CONTRACTS W/GOVT AGENCIES	3,200.00	3,200.00	0.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	18,600.00	0.00	0.00	7,434.94	0.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	21,800.00	0.00	0.00	7,484.94	0.00
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	2,500.00	0.00	0.00	300.00	0.00
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	0.00
CC TOT	LITTER AND TRASH COLLECT	83,192.00	24,300.00	3,680.19	3,680.19	56,346.75	4,270.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	14,310.00	14,310.00	37,000.00	0.00
799	OTHER CAPITAL OUTLAY	1,361,506.00	0.00	0.00	0.00	1,361,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,398,506.00	0.00	14,310.00	14,310.00	1,398,506.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,398,506.00	0.00	14,310.00	14,310.00	1,398,506.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	2,650.81	2,650.81	313,273.00	164,504.92
718	MOTOR VEHICLES	690,000.00	104,057.60	4,942.50	4,942.50	690,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	104,057.60	7,593.31	7,593.31	1,003,273.00	164,504.92
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	104,057.60	7,593.31	7,593.31	1,003,273.00	164,504.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	89,096.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	89,096.00	0.00	0.00	0.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	89,096.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	0.00	0.00	1,567,839.00	17,787.47-
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	0.00	0.00	1,567,839.00	17,787.47-
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	0.00	0.00	1,567,839.00	17,787.47-
FD TOT	GENERAL GOVERNMENT	45,935,299.00	2,399,607.74	3,482,201.20	3,482,201.20	40,610,336.14	3,263,118.15

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,600.00	0.00	0.00	0.00	1,600.00	119.18
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	0.00	0.00	1,600.00	119.18
707	BUILDING IMPROVEMENTS	180,000.00	169,717.61	809.36	809.36	180,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	169,717.61	809.36	809.36	180,000.00	0.00
CC TOT	COUNTY BUILDINGS	185,300.00	173,417.61	809.36	809.36	185,300.00	119.18
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	173,417.61	809.36	809.36	185,300.00	119.18

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	8,208.00	670.00	670.00	92.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	8,208.00	670.00	670.00	92.00	0.00
510	TRUSTEE'S COMMISSION	138.00	0.00	0.00	0.00	138.00	6.24
OJ TOT	*****OTHER CHARGES***	138.00	0.00	0.00	0.00	138.00	6.24
CC TOT	OTHER CHARGES	8,438.00	8,208.00	670.00	670.00	230.00	6.24
FD TOT	LAW LIBRARY	8,438.00	8,208.00	670.00	670.00	230.00	6.24

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	687.57	687.57	3,037.43	143.24
166	CUSTODIAL PERSONNEL	60,059.00	0.00	7,281.94	7,281.94	52,777.06	987.12
167	MAINTENANCE PERSONNEL	46,960.00	0.00	5,446.69	5,446.69	41,513.31	1,088.08
169	PART TIME PERSONNEL	19,436.00	0.00	1,593.45	1,593.45	17,842.55	403.47
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	15,009.65	15,009.65	115,170.35	2,621.91
201	SOCIAL SECURITY	8,071.00	0.00	906.72	906.72	7,164.28	152.55
204	STATE RETIREMENT	321.00	0.00	343.00	343.00	22.00-	211.64
205	EMPLOYEE INSURANCE	13,200.00	0.00	550.00	550.00	12,650.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	16.72	16.72	271.28	16.94
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	70.53	70.53	817.47	73.98
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	0.00	0.00	389.00	0.00
212	EMPLOYER MEDICARE	1,888.00	0.00	212.77	212.77	1,675.23	35.68
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	3,374.74	3,374.74	36,970.26	2,865.79
335	MAINT & REP SERV-BLDGS	25,000.00	5,918.10	1,340.16	1,340.16	21,477.57	512.56
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,716.55	1,226.01	1,226.01	8,178.57	159.94
OJ TOT	*****CONTRACTED SERVICES	35,000.00	7,634.65	2,566.17	2,566.17	29,656.14	672.50
499	OTHER SUPPLIES & MATERIALS	3,595.00	600.00	0.00	0.00	2,995.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	600.00	0.00	0.00	2,995.00	0.00
513	WORKERS' COMPENSATION INS	194.00	0.00	0.00	0.00	194.00	0.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	0.00	0.00	194.00	0.00
CC TOT	COUNTY BUILDINGS	209,314.00	8,234.65	20,950.56	20,950.56	184,985.75	6,160.20

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	8,365.40	8,365.40	68,634.60	2,964.06
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	42,445.57	42,445.57	275,554.43	11,867.03
169	PART-TIME PERSONNEL	278,607.00	0.00	42,876.20	42,876.20	235,730.80	7,803.78
189	OTHER SALARIES & WAGES	224,199.00	0.00	30,236.61	30,236.61	193,962.39	7,806.62
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	123,923.78	123,923.78	773,882.22	30,441.49
201	SOCIAL SECURITY	55,664.00	0.00	7,780.36	7,780.36	47,883.64	1,817.88
204	STATE RETIREMENT	1,858.00	0.00	2,163.51	2,163.51	305.51-	2,159.62
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	3,850.00	3,850.00	48,950.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	123.86	123.86	1,440.14	122.10
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	7,225.00	7,225.00	79,475.00	7,225.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	399.67	399.67	4,631.33	1,831.14
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	1,819.53	1,819.53	11,199.47	425.16
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	23,361.93	23,361.93	196,514.07	18,530.90
306	BANK CHARGES	3,850.00	0.00	0.00	0.00	3,850.00	0.00
307	COMMUNICATION	7,032.00	0.00	96.14	96.14	6,935.86	0.00
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	0.00	0.00	17,950.00	0.00
318	DEBT COLLECTION SERVICES	5,000.00	4,061.40	0.00	0.00	1,500.00	0.00
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	860.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	7,302.37	753.98	753.98	2,943.65	589.46
333	LICENSES	40,000.00	10,855.00	0.00	0.00	29,145.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	10,315.50	1,597.50	1,597.50	2,087.00	80.50
347	PEST CONTROL	800.00	660.00	60.00	60.00	80.00	58.00
348	POSTAL CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	3,000.00	0.00	275.28	275.28	3,000.00	60.54
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	8,067.00	0.00	260.00	260.00	7,807.00	632.17
OJ TOT	*****CONTRACTED SERVICES	131,499.00	46,594.27	3,902.90	3,902.90	81,838.51	1,420.67
410	CUSTODIAL SUPPLIES	16,500.00	7,768.70	2,231.30	2,231.30	6,500.00	2,886.85
411	DATA PROCESSING SUPPLIES	4,000.00	1,900.00	0.00	0.00	2,100.00	195.70
432	LIBRARY BOOKS	197,000.00	16,237.48	20,432.14	20,432.14	160,804.01	16,299.63
435	OFFICE SUPPLIES	18,000.00	5,787.41	175.11	175.11	12,800.00	691.06
437	PERIODICALS	28,200.00	13,500.00	3,417.92	3,417.92	13,445.14	585.46
452	UTILITIES	205,000.00	0.00	10,593.90	10,593.90	194,406.10	8,845.75
499	OTHER SUPPLIES & MATERIALS	2,500.00	351.00	99.00	99.00	2,050.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	45,544.59	36,949.37	36,949.37	392,105.25	29,504.45
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	0.00	0.00	1,400.00	96.94
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	0.00	0.00	1,711.00	0.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	0.00	0.00	45,556.00	96.94
709	DATA PROCESSING EQUIPMENT	8,606.00	50.00	0.00	0.00	8,606.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	8,606.00	50.00	0.00	0.00	8,606.00	0.00
CC TOT LIBRARIES	1,774,543.00	92,188.86	188,137.98	188,137.98	1,498,502.05	79,994.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	3,676.93	3,676.93	21,323.07	0.00
169	PART TIME PERSONNEL	29,770.00	0.00	5,224.31	5,224.31	24,545.69	1,329.62
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	8,901.24	8,901.24	45,868.76	1,329.62
201	SOCIAL SECURITY	3,396.00	0.00	299.79	299.79	3,096.21	82.43
204	STATE RETIREMENT	75.00	0.00	88.92	88.92	13.92-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	5.28	5.28	60.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	23.51	23.51	272.49	0.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	FICA-MEDICARE	795.00	0.00	70.09	70.09	724.91	19.28
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	1,462.59	1,462.59	15,297.41	101.71
421	FOOD PREPARATION SUPPLIES	7,000.00	750.00	0.00	0.00	6,250.00	0.00
422	FOOD SUPPLIES	40,000.00	7,560.54	2,730.21	2,730.21	30,019.64	1,328.81
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	96.83
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	8,310.54	2,730.21	2,730.21	36,269.64	1,425.64
513	WORKERS' COMPENSATION INS	83.00	0.00	0.00	0.00	83.00	0.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	0.00	0.00	83.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	8,310.54	13,094.04	13,094.04	97,518.81	2,856.97

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,500.00	0.00	0.00	0.00	33,500.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	0.00	0.00	0.00	33,500.00	0.00
FD TOT PUBLIC LIBRARY	2,135,970.00	108,734.05	222,182.58	222,182.58	1,814,506.61	89,011.62

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,075.00	5,799.58	5,799.58	1,625.42	25.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,075.00	5,799.58	5,799.58	1,625.42	25.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,900.00	0.00	0.00	8,100.00	790.03
499	OTHER SUPPLIES & MATERIALS	35,000.00	2,741.32	458.68	458.68	32,350.00	6,184.29
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	4,641.32	458.68	458.68	40,450.00	6,974.32
510	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	92.90
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	92.90
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	4,149.00
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	4,149.00
CC TOT	SHERIFFS DEPARTMENT	101,500.00	6,716.32	6,258.26	6,258.26	89,075.42	11,241.22

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	50,000.00	2,680.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,680.00	0.00	0.00	50,000.00	0.00
CC TOT	DRUG ENFORCEMENT	102,000.00	2,680.00	10,000.00	10,000.00	92,000.00	0.00
FD TOT	DRUG CONTROL	203,500.00	9,396.32	16,258.26	16,258.26	181,075.42	11,241.22

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	3,622.08
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	5,775.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	2,135.42
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,532.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	706.08
204	STATE RETIREMENT	0.00	0.00	0.01-	0.01-	0.01	1,308.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.01	0.01	0.01-	550.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	30.36
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	189.68
212	EMPLOYER MEDICARE	0.00	0.00	0.01	0.01	0.01-	165.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.01	0.01	0.01-	4,225.20
429	INSTRUCTIONAL SUPPLIES	0.00	2,071.92	8.66-	8.66-	0.00	279.86
435	OFFICE SUPPLIES	0.00	121.20	0.00	0.00	0.00	41.99
499	OTHER SUPPLIES & MATERIALS	0.00	2,552.52	2,569.34-	2,569.34-	16.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	4,745.64	2,578.00-	2,578.00-	16.82	321.85
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	71.51
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	71.51
CC TOT	CRIMINAL COURT	0.00	4,745.64	2,577.99-	2,577.99-	16.81	16,151.06
FD TOT	DRUG COURT	0.00	4,745.64	2,577.99-	2,577.99-	16.81	16,151.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	11,330.43	11,330.43	86,866.57	6,643.00
103	ASSISTANT	74,923.00	0.00	33,537.18	33,537.18	41,385.82	2,797.68
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	7,219.09	7,219.09	58,734.91	2,462.80
119	ACCT/BOOKKEEPER	87,452.00	0.00	9,570.56	9,570.56	77,881.44	3,230.77
189	OTHER SALARIES & WAGES	0.00	0.00	2,042.50	2,042.50	2,042.50-	2,042.50
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	63,699.76	63,699.76	262,826.24	17,176.75
201	SOCIAL SECURITY	20,300.00	0.00	3,892.30	3,892.30	16,407.70	1,034.91
204	STATE RETIREMENT	37,200.00	0.00	7,235.40	7,235.40	29,964.60	1,950.67
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,197.83	2,197.83	24,202.17	2,200.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	58.74	58.74	641.26	51.04
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,362.06	2,362.06	23,137.94	2,125.00
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	141.06	141.06	1,338.94	123.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	910.28	910.28	4,089.72	242.02
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	16,797.67	16,797.67	99,926.33	7,726.94
307	COMMUNICATION	8,000.00	74.98	1,017.13	1,017.13	6,907.89	34.00
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,450.00	4,450.00	550.00	3,950.00
334	MAINT. AGREEMENT	10,000.00	6,245.48	668.90	668.90	3,190.62	377.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	131.25	0.00	0.00	868.75	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	165.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	6,451.71	6,136.03	6,136.03	14,617.26	4,526.00
410	CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,352.80
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	5,000.00	0.00	638.30	638.30	4,361.70	330.33
435	OFFICE SUPPLIES	5,000.00	1,950.63	49.37	49.37	3,000.00	143.24
OJ TOT	*****SUPPLIES & MATERIAL	11,200.00	1,950.63	687.67	687.67	8,561.70	1,826.37
506	LIABILITY INSURANCE	106,000.00	0.00	0.00	0.00	106,000.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	0.00	0.00	62,000.00	5,515.82
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	0.00	0.00	11,400.00	0.00
515	LIABILITY CLAIMS	10,000.00	632.00	0.00	0.00	9,368.00	0.00
OJ TOT	*****OTHER CHARGES***	190,200.00	632.00	0.00	0.00	189,568.00	5,515.82
707	BUILDING IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
719	OFFICE EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	1,982.35
799	OTHER CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,250.00	0.00	0.00	0.00	34,250.00	1,982.35
CC TOT	ADMINISTRATION	706,000.00	9,034.34	87,321.13	87,321.13	609,749.53	38,754.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	2,462.80	2,462.80	2,462.80-	2,462.80
140	SALARY SUPPLEMENTS	15,906.00	0.00	611.76	611.76	15,294.24	0.00
141	FOREMEN	164,095.00	0.00	17,616.54	17,616.54	146,478.46	6,127.50
143	EQUIPMENT OPERATORS	157,296.00	0.00	21,171.02	21,171.02	136,124.98	12,561.56
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	17,907.33	17,907.33	117,451.67	6,286.61
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	18,824.69	18,824.69	166,964.31	5,817.29
147	TRUCK DRIVERS	407,256.00	0.00	41,280.22	41,280.22	365,975.78	15,554.30
187	OVERTIME	25,000.00	0.00	2,468.86	2,468.86	22,531.14	1,084.97
189	OTHER SALARIES & WAGES	302,150.00	0.00	27,982.14	27,982.14	274,167.86	9,609.32
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	150,325.36	150,325.36	1,242,525.64	59,504.35
201	SOCIAL SECURITY	87,000.00	0.00	9,043.77	9,043.77	77,956.23	3,546.58
204	STATE RETIREMENT	159,000.00	0.00	16,798.75	16,798.75	142,201.25	6,753.72
205	EMPLOYEE INSURANCE	126,500.00	0.00	10,761.85	10,761.85	115,738.15	14,852.40
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	287.32	287.32	3,412.68	369.38
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	15,112.46	15,112.46	165,087.54	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	846.42	846.42	9,653.58	5,914.67
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	0.00	0.00	1,300.00	0.00
211	EMPLOYEE BENEFITS RETIREES	55,790.00	0.00	6,103.55	6,103.55	49,686.45	4,198.40
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	2,191.88	2,191.88	18,008.12	829.42
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	61,146.00	61,146.00	583,044.00	55,589.57
321	ENGINEERING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
399	OTHER CONTRACTED SERVICES	150,000.00	15,610.00	1,840.00	1,840.00	132,550.00	1,125.00
OJ TOT	*****CONTRACTED SERVICES	180,000.00	15,610.00	1,840.00	1,840.00	162,550.00	1,125.00
404	ASPHALT-HOT MIX	745,000.00	256,712.02	143,287.98	143,287.98	345,000.00	1,804.89
405	ASPHALT-LIQUID	50,000.00	15,356.15	16,643.85	16,643.85	18,000.00	6,383.93
408	CONCRETE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
409	CRUSHED STONE	95,000.00	17,358.56	7,641.44	7,641.44	75,152.16	4,150.43
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	3,387.00	1,000.00	0.00	0.00	2,387.00	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	187.00
440	PIPE-METAL	90,000.00	20,000.00	47,317.94	47,317.94	22,682.06	0.00
444	SALT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	0.00	0.00	5,000.00	173.40
451	UNIFORMS	8,000.00	600.00	2,458.50	2,458.50	4,941.50	1,402.09
459	DRAINAGE MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
468	CHEMICALS	10,000.00	0.00	4,524.50	4,524.50	5,475.50	1,035.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,784.16
OJ TOT	*****SUPPLIES & MATERIAL	1,061,887.00	321,376.73	221,874.21	221,874.21	523,788.22	16,920.90
513	WORKERS' COMPENSATION	48,472.00	0.00	0.00	0.00	48,472.00	0.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	0.00	0.00	48,472.00	0.00
714	HIGHWAY EQUIPMENT	360,000.00	197,987.76	4,508.14	4,508.14	158,212.24	7,828.00
726	STATE AID PROJECTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	510,000.00	197,987.76	4,508.14	4,508.14	308,212.24	7,828.00
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,837,400.00	534,974.49	439,693.71	439,693.71	2,868,592.10	140,967.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	611.76	611.76	4,690.24	0.00
141	FOREMEN	54,699.00	0.00	5,872.19	5,872.19	48,826.81	2,042.49
142	MECHANICS	289,065.00	0.00	31,461.71	31,461.71	257,603.29	10,852.41
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	37,945.66	37,945.66	311,120.34	12,894.90
201	SOCIAL SECURITY	22,000.00	0.00	2,283.65	2,283.65	19,716.35	765.23
204	STATE RETIREMENT	40,000.00	0.00	4,309.28	4,309.28	35,690.72	1,463.57
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,749.70	2,749.70	30,250.30	3,300.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	75.24	75.24	845.76	70.62
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	3,403.42	3,403.42	37,396.58	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	188.08	188.08	2,179.92	207.92
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	3,452.84	3,452.84	38,037.16	2,346.80
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	534.10	534.10	4,565.90	178.97
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	16,996.31	16,996.31	168,970.69	11,733.11
338	MAINTENANCE & REPAIR SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
351	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
412	DIESEL FUEL	130,000.00	92,349.58	7,650.42	7,650.42	30,000.00	6,941.68
418	EQUIPT. & MACHINERY PARTS	100,000.00	54,305.08	7,333.39	7,333.39	40,000.00	10,274.71
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	2,342.39
425	GASOLINE	110,000.00	94,850.72	5,149.28	5,149.28	10,000.00	5,994.70
426	GENERAL CONSTRUCTION MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
433	LUBRICANTS	8,000.00	0.00	0.00	0.00	8,000.00	2,766.43
440	PIPE-METAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
442	PROPANE GAS	3,000.00	1,500.00	0.00	0.00	1,500.00	145.39
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	40,000.00	8,678.64	3,527.96	3,527.96	27,793.40	19,829.90
451	UNIFORMS	8,000.00	1,444.60	555.40	555.40	6,000.00	246.72
OJ TOT	*****SUPPLIES & MATERIAL	414,000.00	253,128.62	24,216.45	24,216.45	138,293.40	48,541.92
513	WORKERS' COMPENSATION	12,168.00	0.00	0.00	0.00	12,168.00	0.00
OJ TOT	*****OTHER CHARGES***	12,168.00	0.00	0.00	0.00	12,168.00	0.00
707	BUILDING IMPROVEMENTS	27,799.00	0.00	0.00	0.00	27,799.00	0.00
717	MAINTENANCE EQUIPMENT	5,000.00	1,200.00	2,598.27	2,598.27	1,201.73	538.00
OJ TOT	*****CAPITAL OUTLAY**	32,799.00	1,200.00	2,598.27	2,598.27	29,000.73	538.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	254,328.62	81,756.69	81,756.69	665,553.16	73,707.93

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	7,219.10	7,219.10	58,734.90	2,462.80
141	FOREMEN	53,105.00	0.00	4,084.99	4,084.99	49,020.01	2,042.50
187	OVERTIME PAY	1,400.00	0.00	57.71	57.71	1,342.29	0.00
189	OTHER SALARIES & WAGES	114,788.00	0.00	10,830.22	10,830.22	103,957.78	2,790.10
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	22,192.02	22,192.02	213,054.98	7,295.40
201	SOCIAL SECURITY	15,000.00	0.00	1,343.54	1,343.54	13,656.46	436.42
204	STATE RETIREMENT	27,000.00	0.00	2,520.50	2,520.50	24,479.50	828.03
205	DEPENDENT INSURANCE	19,800.00	0.00	1,340.62	1,340.62	18,459.38	547.60
206	LIFE INSURANCE	579.00	0.00	38.06	38.06	540.94	0.00
207	MEDICAL INSURANCE	25,500.00	0.00	1,859.56	1,859.56	23,640.44	0.00
208	DENTAL INSURANCE	1,480.00	0.00	93.98	93.98	1,386.02	0.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	314.23	314.23	3,185.77	102.06
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	7,510.49	7,510.49	85,528.51	1,914.11
331	LEGAL FEES	1,514.00	0.00	0.00	0.00	1,514.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,014.00	0.00	0.00	0.00	2,014.00	0.00
410	CUSTODIAL SUPPLIES	300.00	0.00	26.73	26.73	273.27	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	0.00	320.02	320.02	679.98	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
443	ROAD SIGNS	40,000.00	19,505.15	0.00	0.00	20,494.85	0.00
446	SMALL TOOLS	2,700.00	0.00	852.95	852.95	2,700.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	19,505.15	1,199.70	1,199.70	24,648.10	60.00
513	WORKERS COMPENSATION	8,200.00	0.00	0.00	0.00	8,200.00	0.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	0.00	0.00	8,200.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	19,505.15	30,902.21	30,902.21	334,445.59	9,269.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	85,988.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	20,572.50	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	20,572.50	20,572.50	0.00	85,988.00
CC TOT CAPITAL OUTLAY	0.00	0.00	20,572.50	20,572.50	0.00	85,988.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	5,927,400.00	817,842.60	660,246.24	660,246.24	4,478,340.38	348,687.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,245,000.00	0.00	2,147,794.86	2,147,794.86	24,097,205.14	0.00
117	CAREER LADDER PROGRAM	230,000.00	0.00	0.00	0.00	230,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	65,000.00	0.00	5,200.00	5,200.00	59,800.00	0.00
140	SALARY SUPPLEMENTS	440,000.00	0.00	35,002.88	35,002.88	404,997.12	0.00
163	AIDES	1,373,000.00	0.00	83,616.13	83,616.13	1,289,383.87	65,000.00-
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	239.98-	239.98-	350,239.98	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	207.50	207.50	249,792.50	0.00
OJ TOT	*****PERSONAL SERVICES*	29,563,000.00	0.00	2,271,581.39	2,271,581.39	27,291,418.61	65,000.00-
201	SOCIAL SECURITY	1,785,000.00	0.00	133,902.69	133,902.69	1,651,097.31	4,030.00-
204	STATE RETIREMENT	2,504,000.00	0.00	199,589.10	199,589.10	2,304,410.90	7,377.50-
205	EMPLOYEE INSURANCE	2,216,500.00	0.00	182,160.90	182,160.90	2,034,339.10	1,100.00-
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	5,459.63	5,459.63	66,540.37	179.40-
207	EMPLOYEE INSURANCE-HEALTH	2,844,000.00	0.00	231,241.42	231,241.42	2,612,758.58	0.00
208	EMPLOYEE INSURANCE-DENTAL	162,500.00	0.00	12,437.78	12,437.78	150,062.22	82,928.16
212	EMPLOYER MEDICARE LIABILITY	418,000.00	0.00	31,487.49	31,487.49	386,512.51	942.50-
OJ TOT	*****EMPLOYEE BENEFITS*	10,002,000.00	0.00	796,279.01	796,279.01	9,205,720.99	69,298.76
349	PRINTING	5,000.00	70.68	2,250.74	2,250.74	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	70.68	2,250.74	2,250.74	5,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	290,000.00	76,754.00	0.00	0.00	213,246.00	2,612.86
449	TEXTBOOKS	625,000.00	426,980.62	171,105.81	171,105.81	28,870.12	13,230.95
OJ TOT	*****SUPPLIES & MATERIAL	915,000.00	503,734.62	171,105.81	171,105.81	242,116.12	15,843.81
CC TOT	REGULAR INSTRUCTION PROGRAM	40,485,000.00	503,805.30	3,241,216.95	3,241,216.95	36,744,255.72	20,142.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,470,000.00	0.00	373,131.80	373,131.80	4,096,868.20	0.00
117	CAREER LADDER PROGRAM	40,000.00	0.00	0.00	0.00	40,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	800.00	800.00	4,200.00	0.00
163	AIDES	944,000.00	0.00	64,202.93	64,202.93	879,797.07	35,000.00-
OJ TOT	*****PERSONAL SERVICES*	5,459,000.00	0.00	438,134.73	438,134.73	5,020,865.27	35,000.00-
201	SOCIAL SECURITY	333,000.00	0.00	25,740.05	25,740.05	307,259.95	2,170.00-
204	STATE RETIREMENT	465,000.00	0.00	37,398.69	37,398.69	427,601.31	3,972.50-
205	EMPLOYEE INSURANCE	433,000.00	0.00	33,230.42	33,230.42	399,769.58	0.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	986.04	986.04	12,513.96	96.60-
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	46,052.06	46,052.06	547,947.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	2,453.48	2,453.48	35,046.52	0.00
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	6,072.00	6,072.00	72,928.00	507.50-
OJ TOT	*****EMPLOYEE BENEFITS*	1,955,000.00	0.00	151,932.74	151,932.74	1,803,067.26	6,746.60-
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	32,000.00	2,240.00	2,178.50	2,178.50	29,560.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	260,000.00	243,546.07	5,949.79-	5,949.79-	22,403.72	10,477.62
OJ TOT	*****CONTRACTED SERVICES	301,000.00	245,786.07	3,771.29-	3,771.29-	60,963.72	10,477.62
429	INSTRUCTIONAL SUPPLIES	65,000.00	6,991.70	11,367.80	11,367.80	46,640.50	169.97
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	6,991.70	11,367.80	11,367.80	47,640.50	169.97
725	SPECIAL EDUCATION EQUIP	15,000.00	3,080.00	570.00	570.00	11,350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	3,080.00	570.00	570.00	11,350.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,796,000.00	255,857.77	598,233.98	598,233.98	6,943,886.75	31,099.01-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,435,000.00	0.00	189,966.58	189,966.58	2,245,033.42	0.00
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,460,000.00	0.00	191,966.58	191,966.58	2,268,033.42	0.00
201	SOCIAL SECURITY	151,000.00	0.00	11,340.06	11,340.06	139,659.94	0.00
204	STATE RETIREMENT	221,000.00	0.00	17,213.44	17,213.44	203,786.56	0.00
205	EMPLOYEE INSURANCE	207,000.00	0.00	14,741.98	14,741.98	192,258.02	0.00
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	467.28	467.28	5,732.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	18,934.22	18,934.22	232,865.78	0.00
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	1,047.40	1,047.40	13,652.60	0.00
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	2,652.10	2,652.10	33,047.90	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	887,400.00	0.00	66,396.48	66,396.48	821,003.52	0.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	1,675.00	0.00	0.00	45,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,675.00	1,675.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	1,675.00	1,675.00	1,675.00	47,000.00	0.00
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	3,403,400.00	1,675.00	260,038.06	260,038.06	3,145,036.94	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	6,920.00	6,920.00	118,080.00	0.00
133	PARAPROFESSIONALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	174,300.00	0.00	6,920.00	6,920.00	167,380.00	0.00
201	FICA-REGULAR	10,900.00	0.00	409.46	409.46	10,490.54	0.00
204	STATE RETIREMENT	8,400.00	0.00	693.78	693.78	7,706.22	0.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.48	18.48	281.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	47.02	552.98	0.00
212	FICA-MEDICARE	2,600.00	0.00	95.74	95.74	2,504.26	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	2,664.48	2,664.48	37,135.52	0.00
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	442.77	442.77	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	442.77	442.77	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	225,300.00	0.00	10,027.25	10,027.25	215,715.52	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	66,258.77	66,258.77	1,213,741.23	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	66,258.77	66,258.77	1,213,741.23	0.00
CC TOT	OTHER	1,280,000.00	0.00	66,258.77	66,258.77	1,213,741.23	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,800.00	0.00	0.00	0.00	38,800.00	0.00
162	CLERICAL PERSONNEL	45,900.00	0.00	3,645.52	3,645.52	42,254.48	1,822.76-
OJ TOT	*****PERSONAL SERVICES*	84,700.00	0.00	3,645.52	3,645.52	81,054.48	1,822.76-
201	SOCIAL SECURITY	5,300.00	0.00	202.90	202.90	5,097.10	136.74-
204	STATE RETIREMENT	8,800.00	0.00	414.14	414.14	8,385.86	206.88-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	9.90	9.90	190.10	12.20-
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	850.00	850.00	12,050.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	47.02	47.02	752.98	0.00
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	47.44	47.44	1,252.56	31.96-
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	2,121.40	2,121.40	33,878.60	387.78-
CC TOT	ATTENDANCE	120,700.00	0.00	5,766.92	5,766.92	114,933.08	2,210.54-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	42,418.04	42,418.04	494,581.96	20,280.89-
161	SECRETARYS	20,800.00	0.00	1,061.24	1,061.24	19,738.76	0.00
189	OTHER SALARIES & WAGES	61,100.00	0.00	4,933.26	4,933.26	56,166.74	0.00
OJ TOT	*****PERSONAL SERVICES*	618,900.00	0.00	48,412.54	48,412.54	570,487.46	20,280.89-
201	SOCIAL SECURITY	38,400.00	0.00	2,873.78	2,873.78	35,526.22	1,349.81-
204	STATE RETIREMENT	43,200.00	0.00	3,298.08	3,298.08	39,901.92	1,366.38-
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	0.00
206	EMPLOYEE INS - LIFE	940.00	0.00	71.50	71.50	868.50	30.14-
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	2,975.00	2,975.00	38,225.00	0.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	188.08	188.08	2,511.92	0.00
212	FICA-MEDICARE	9,000.00	0.00	672.12	672.12	8,327.88	315.68-
OJ TOT	*****EMPLOYEE BENEFITS*	165,440.00	0.00	12,278.56	12,278.56	153,161.44	3,062.01-
320	DUES & MEMBERSHIPS	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,100.00	2,000.00	0.00	0.00	5,100.00	0.00
413	DRUGS & MEDICAL SUPPLIES	19,500.00	4,032.92	474.35	474.35	15,477.64	0.00
429	INSTRUCTIONAL SUPPLIES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,500.00	4,032.92	474.35	474.35	33,477.64	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	1,538.00	1,538.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,538.00	1,538.00	0.00	0.00
CC TOT	HEALTH SERVICES	830,940.00	6,032.92	62,703.45	62,703.45	764,226.54	23,342.90-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,174,000.00	0.00	106,553.20	106,553.20	1,067,446.80	0.00
130	SOCIAL WORKERS	37,800.00	0.00	3,145.34	3,145.34	34,654.66	0.00
161	SECRETARY	52,000.00	0.00	3,855.44	3,855.44	48,144.56	2,196.78-
OJ TOT	*****PERSONAL SERVICES*	1,263,800.00	0.00	113,553.98	113,553.98	1,150,246.02	2,196.78-
201	SOCIAL SECURITY	78,100.00	0.00	6,791.34	6,791.34	71,308.66	136.20-
204	STATE RETIREMENT	116,000.00	0.00	10,354.72	10,354.72	105,645.28	249.33-
205	EMPLOYEE INSURANCE	86,000.00	0.00	6,590.54	6,590.54	79,409.46	0.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	238.92	238.92	3,161.08	6.06-
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	8,917.68	8,917.68	109,082.32	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	517.22	517.22	7,282.78	0.00
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	1,588.28	1,588.28	16,711.72	31.85-
OJ TOT	*****EMPLOYEE BENEFITS*	427,600.00	0.00	34,998.70	34,998.70	392,601.30	423.44-
322	EVALUATION & TESTING	38,000.00	38,469.10	1,058.50	1,058.50	4,000.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	101,000.00	101,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	139,469.10	1,058.50	1,058.50	5,200.00	0.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	31.50	188.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	388.50	388.50	3,987.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	420.00	420.00	4,575.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	500.00	1,230.00	600.00	600.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	1,230.00	600.00	600.00	500.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,836,700.00	140,699.10	150,631.18	150,631.18	1,553,122.32	2,620.22-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	176,800.00	0.00	15,459.58	15,459.58	161,340.42	15,129.36
129	LIBRARIANS	1,096,000.00	0.00	86,289.66	86,289.66	1,009,710.34	0.00
161	SECRETARYS	87,300.00	0.00	7,273.36	7,273.36	80,026.64	7,164.16
163	LIBRARY ASSISTANTS	0.00	0.00	12,539.26	12,539.26	12,539.26-	9,000.00-
OJ TOT	*****PERSONAL SERVICES*	1,360,100.00	0.00	121,561.86	121,561.86	1,238,538.14	13,293.52
201	SOCIAL SECURITY	83,700.00	0.00	7,097.16	7,097.16	76,602.84	401.43
204	STATE RETIREMENT	122,500.00	0.00	10,302.53	10,302.53	112,197.47	312.87-
205	EMPLOYEE INSURANCE	63,000.00	0.00	5,171.09	5,171.09	57,828.91	0.00
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	252.45	252.45	3,247.55	71.48-
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	11,000.06	11,000.06	106,999.94	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	607.46	607.46	6,592.54	0.00
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	1,693.99	1,693.99	18,106.01	129.08
OJ TOT	*****EMPLOYEE BENEFITS*	417,700.00	0.00	36,124.74	36,124.74	381,575.26	146.16
309	CONTRACTS W/GOVT AGENCIES	40,000.00	14,000.00	0.00	0.00	26,000.00	0.00
355	TRAVEL	10,000.00	7,300.00	0.00	0.00	3,525.71	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	21,300.00	0.00	0.00	30,525.71	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	348.00	348.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	348.00	348.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	6,591.72	252.53	252.53	17,655.75	517.16
OJ TOT	*****OTHER CHARGES***	24,500.00	6,591.72	252.53	252.53	17,655.75	517.16
CC TOT	REGULAR INSTRUCTION PROGRAM	1,854,300.00	27,891.72	158,287.13	158,287.13	1,669,294.86	13,956.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	325,000.00	0.00	27,125.28	27,125.28	297,874.72	0.00
OJ TOT	*****PERSONAL SERVICES*	325,000.00	0.00	27,125.28	27,125.28	297,874.72	0.00
201	SOCIAL SECURITY	20,200.00	0.00	1,562.56	1,562.56	18,637.44	0.00
204	STATE RETIREMENT	29,300.00	0.00	2,452.12	2,452.12	26,847.88	0.00
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	0.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	65.12	65.12	834.88	0.00
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,550.00	2,550.00	28,450.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	117.55	117.55	1,682.45	0.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	365.46	365.46	4,434.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	9,312.81	9,312.81	108,687.19	0.00
355	TRAVEL	16,000.00	8,200.00	0.00	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	278.46
OJ TOT	*****CONTRACTED SERVICES	19,000.00	8,200.00	0.00	0.00	10,800.00	278.46
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	403.75	403.75	19,596.25	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	403.75	403.75	19,596.25	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	482,000.00	8,200.00	36,841.84	36,841.84	436,958.16	278.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,900.00	0.00	0.00	0.00	7,900.00	0.00
161	SECRETARYS	55,400.00	0.00	4,512.22	4,512.22	50,887.78	2,256.11-
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	4,512.22	4,512.22	58,787.78	2,256.11-
201	SOCIAL SECURITY	4,000.00	0.00	270.94	270.94	3,729.06	145.60-
204	STATE RETIREMENT	7,000.00	0.00	512.58	512.58	6,487.42	256.07-
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.10	12.10	187.90	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	850.00	850.00	9,850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	47.02	47.02	602.98	0.00
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	63.36	63.36	936.64	34.04-
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	1,756.00	1,756.00	22,344.00	435.71-
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	6,268.22	6,268.22	81,131.78	2,691.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,200.00	0.00	4,533.98	4,533.98	49,666.02	0.00
162	CLERICAL PERSONNEL	25,500.00	0.00	1,935.90	1,935.90	23,564.10	930.95-
OJ TOT	*****PERSONAL SERVICES*	79,700.00	0.00	6,469.88	6,469.88	73,230.12	930.95-
201	SOCIAL SECURITY	4,900.00	0.00	379.62	379.62	4,520.38	57.72-
204	STATE RETIREMENT	4,900.00	0.00	409.88	409.88	4,490.12	105.66-
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	11.00	11.00	189.00	2.57-
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	23.51	23.51	276.49	0.00
212	FICA-MEDICARE	1,200.00	0.00	88.80	88.80	1,111.20	13.50-
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	1,887.81	1,887.81	21,512.19	179.45-
399	OTHER CONTRACTED SERVICES	2,000.00	938.25	312.75	312.75	749.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	938.25	312.75	312.75	749.00	465.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	10,323.80	0.00	0.00	4,676.20	242.58
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	10,323.80	0.00	0.00	5,676.20	242.58
CC TOT	ADULT PROGRAMS	121,300.00	11,262.05	8,670.44	8,670.44	101,367.51	402.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	1,071.84	1,071.84	1,071.84-	575.26-
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,071.84	1,071.84	1,071.84-	575.26-
201	SOCIAL SECURITY	0.00	0.00	64.38	64.38	64.38-	35.67-
204	STATE RETIREMENT	0.00	0.00	121.76	121.76	121.76-	65.29-
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	2.86	2.86	2.86-	1.59-
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	425.00	425.00-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	23.51	23.51	23.51-	0.00
212	FICA-MEDICARE	0.00	0.00	15.06	15.06	15.06-	8.34-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	652.57	652.57	652.57-	110.89-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	14,400.00	0.00	0.00	0.00	14,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,400.00	0.00	0.00	0.00	14,400.00	0.00
CC TOT	OTHER PROGRAMS	54,400.00	0.00	1,724.41	1,724.41	52,675.59	686.15-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	1,675.68	1,675.68	93,324.32	5,000.00-
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	2,800.00	2,800.00	30,800.00	2,800.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	4,475.68	4,475.68	124,124.32	2,200.00-
201	SOCIAL SECURITY	8,000.00	0.00	252.15	252.15	7,747.85	166.90-
204	STATE RETIREMENT	8,200.00	0.00	11.79	11.79	8,188.21	814.06-
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	16.07	16.07	10,283.93	0.00
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	1.78	1.78	998.22	0.00
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	28.64	28.64	49,971.36	1,296.53
212	FICA-MEDICARE	1,900.00	0.00	64.78	64.78	1,835.22	33.23-
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	375.21	375.21	89,024.79	282.34
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,200.00	129.00	8,565.00	8,565.00	635.00	8,880.00
331	LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	15,360.00	612.00	612.00	640.00	6,039.83
OJ TOT	*****CONTRACTED SERVICES	91,700.00	15,489.00	41,177.00	41,177.00	35,775.00	14,919.83
499	OTHER SUPPLIES & MATERIALS	500.00	75.00	0.00	0.00	425.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	75.00	0.00	0.00	425.00	0.00
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	0.00
510	TRUSTEES COMMISSION	679,000.00	0.00	0.00	0.00	679,000.00	11,554.07
513	WORKMANS COMPENSATION INS	377,000.00	0.00	0.00	0.00	377,000.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	60.00	60.00	7,940.00	3,227.90-
OJ TOT	*****OTHER CHARGES***	1,477,000.00	0.00	60.00	60.00	1,476,940.00	8,326.17
CC TOT	BOARD OF EDUCATION	1,787,200.00	15,564.00	46,087.89	46,087.89	1,726,289.11	21,328.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	9,490.00	9,490.00	104,410.00	9,490.00
103	ASSISTANT	96,300.00	0.00	8,160.34	8,160.34	88,139.66	7,908.36
105	SUPERVISOR	97,300.00	0.00	8,100.18	8,100.18	89,199.82	7,859.24
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	68,100.00	0.00	5,767.02	5,767.02	62,332.98	5,401.28
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,035.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	0.00	0.00	30,000.00	493.00
OJ TOT	*****PERSONAL SERVICES*	406,600.00	0.00	31,517.54	31,517.54	375,082.46	30,116.71
201	SOCIAL SECURITY	25,200.00	0.00	1,892.74	1,892.74	23,307.26	1,826.09
204	STATE RETIREMENT	37,900.00	0.00	3,190.12	3,190.12	34,709.88	3,068.89
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,642.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	143.40	143.40	1,656.60	142.30
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,217.00	2,217.00	23,283.00	1,780.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	94.04	94.04	1,105.96	97.97
209	DISABILITY INSURANCE	1,500.00	0.00	25.54	25.54	1,474.46	25.54
212	EMPLOYER MEDICARE LIABILITY	5,900.00	0.00	442.68	442.68	5,457.32	427.06
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	9,655.52	9,655.52	109,144.48	9,010.88
320	DUES & MEMBERSHIPS	5,600.00	0.00	4,893.00	4,893.00	707.00	4,125.00
348	POSTAL CHARGES	6,000.00	0.00	7.23	7.23	5,992.77	0.00
349	PRINTING	2,000.00	0.00	423.00	423.00	1,577.00	0.00
355	TRAVEL	3,000.00	500.00	612.14	612.14	1,887.86	102.00
399	OTHER CONTRACTED SERVICES	14,000.00	9,014.82	2,132.18	2,132.18	2,853.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	30,600.00	9,514.82	8,067.55	8,067.55	13,017.63	6,534.27
435	OFFICE SUPPLIES	10,000.00	1,952.11	771.61	771.61	7,706.67	259.36
499	OTHER SUPPLIES	1,000.00	1.89	98.11	98.11	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,954.00	869.72	869.72	8,706.67	259.36
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	11.96
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	0.00	0.00	0.00	7,000.00	11.96
CC TOT	DIRECTOR OF SCHOOLS	574,000.00	11,468.82	50,110.33	50,110.33	512,951.24	45,933.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,620,000.00	0.00	133,917.52	133,917.52	1,486,082.48	0.00
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	5,042.18	5,042.18	57,257.82	2,521.09-
139	ASSISTANT PRINCIPAL	1,170,000.00	0.00	96,862.00	96,862.00	1,073,138.00	0.00
161	SECRETARYS	1,142,000.00	0.00	91,101.30	91,101.30	1,050,898.70	46,000.00-
OJ TOT	*****PERSONAL SERVICES*	3,994,300.00	0.00	326,923.00	326,923.00	3,667,377.00	48,521.09-
201	SOCIAL SECURITY	245,700.00	0.00	19,414.93	19,414.93	226,285.07	3,008.31-
204	STATE RETIREMENT	383,500.00	0.00	31,404.59	31,404.59	352,095.41	5,507.14-
205	EMPLOYEE INSURANCE	295,000.00	0.00	23,586.42	23,586.42	271,413.58	0.00
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	664.62	664.62	7,735.38	133.92-
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	32,445.19	32,445.19	365,554.81	0.00
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	1,793.90	1,793.90	23,206.10	0.00
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	4,540.59	4,540.59	53,459.41	703.56-
OJ TOT	*****EMPLOYEE BENEFITS*	1,413,600.00	0.00	113,850.24	113,850.24	1,299,749.76	9,352.93-
307	COMMUNICATION	294,000.00	156,581.72	16,677.13	16,677.13	121,842.87	28,417.61
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	1,450.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	600.18	203.82	203.82	7,196.00	201.00
OJ TOT	*****CONTRACTED SERVICES	303,600.00	157,181.90	18,330.95	18,330.95	129,188.87	30,068.61
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	0.00	0.00	0.00	8,600.00	0.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	0.00	0.00	8,600.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,722,100.00	157,181.90	459,104.19	459,104.19	5,106,915.63	27,805.41-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	11,239.36	11,239.36	144,160.64	10,864.94
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	11,239.36	11,239.36	144,160.64	10,864.94
201	SOCIAL SECURITY	8,300.00	0.00	650.04	650.04	7,649.96	617.52
204	STATE RETIREMENT	15,200.00	0.00	1,276.80	1,276.80	13,923.20	1,233.18
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	550.00	550.00	6,050.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	29.70	29.70	370.30	28.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	70.53	70.53	829.47	73.98
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	152.04	152.04	2,147.96	144.42
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	4,004.11	4,004.11	44,995.89	4,472.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	In-Service Professional Develo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	FISCAL SERVICES	208,400.00	0.00	15,243.47	15,243.47	193,156.53	15,337.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	190,326.59	190,326.59	2,133,673.41	191,622.21
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	190,326.59	190,326.59	2,133,673.41	191,622.21
201	SOCIAL SECURITY	144,100.00	0.00	11,100.68	11,100.68	132,999.32	11,331.96
204	STATE RETIREMENT	255,000.00	0.00	20,234.35	20,234.35	234,765.65	20,461.81
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	21,450.00	21,450.00	249,550.00	23,375.00
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	486.42	486.42	5,713.58	485.32
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	31,450.00	31,450.00	366,550.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	1,739.74	1,739.74	21,760.26	1,849.50
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	2,596.23	2,596.23	31,103.77	2,650.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	89,057.42	89,057.42	1,042,442.58	92,878.81
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	232,000.00	177,827.36	40,957.68	40,957.68	24,386.33	28,145.21
OJ TOT	*****CONTRACTED SERVICES	232,500.00	177,827.36	40,957.68	40,957.68	24,886.33	28,145.21
410	CUSTODIAL SUPPLIES	210,000.00	185,468.75	726.96	726.96	35,000.00	5,699.70
415	ELECTRICITY	2,949,000.00	0.00	71,652.08	71,652.08	2,877,347.92	81,071.92
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
434	NATURAL GAS	239,000.00	0.00	1,607.83	1,607.83	237,392.17	1,315.72
454	WATER & SEWER	339,000.00	0.00	8,800.55	8,800.55	330,199.45	58,571.80-
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	185,468.75	82,787.42	82,787.42	3,529,939.54	29,515.54
720	PLANT OPERATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	OPERATION OF PLANT	7,485,000.00	363,296.11	403,129.11	403,129.11	6,740,941.86	342,161.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	5,565.26	5,565.26	61,234.74	5,490.08
161	SECRETARY	37,000.00	0.00	3,075.06	3,075.06	33,924.94	2,943.32
167	MAINTENANCE PERSONNEL	561,000.00	0.00	37,886.22	37,886.22	523,113.78	48,026.31
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	46,526.54	46,526.54	618,273.46	56,459.71
201	SOCIAL SECURITY	41,300.00	0.00	2,770.50	2,770.50	38,529.50	3,405.04
204	STATE RETIREMENT	74,000.00	0.00	4,801.04	4,801.04	69,198.96	6,272.58
205	EMPLOYEE INSURANCE	37,000.00	0.00	2,750.00	2,750.00	34,250.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	125.62	125.62	1,674.38	141.68
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	5,737.50	5,737.50	70,762.50	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	329.14	329.14	4,170.86	369.90
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	648.46	648.46	9,051.54	796.35
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	17,162.26	17,162.26	227,637.74	21,210.55
335	MAINT & REP SERV-BLDGS	40,000.00	142.23	5,223.41	5,223.41	36,610.36	2,940.02
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,043.06	2,055.84	2,055.84	28,000.00	2,701.08
338	MAINTENANCE - VEHICLES	17,000.00	4,480.94	1,270.75	1,270.75	12,500.00	122.70
399	OTHER CONTRACTED SERVICES	300,000.00	134,118.57	7,133.77	7,133.77	160,237.66	39,489.10
OJ TOT	*****CONTRACTED SERVICES	387,000.00	139,784.80	15,683.77	15,683.77	237,348.02	45,252.90
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,991.92	10,214.14	10,214.14	62,314.39	4,940.59
425	GASOLINE	79,000.00	75,000.00	0.00	0.00	4,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	167,360.00	9,506.58	4,762.64	4,762.64	155,126.68	6,019.74
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	89,498.50	14,976.78	14,976.78	221,441.07	10,960.33
599	OTHER CHARGES	28,000.00	26,870.00	0.00	0.00	1,130.00	0.00
OJ TOT	*****OTHER CHARGES***	28,000.00	26,870.00	0.00	0.00	1,130.00	0.00
707	BUILDING IMPROVEMENTS	20,000.00	9,628.00	0.00	0.00	13,065.00	1,995.00
712	HEATING & AIR CONDITIONING	50,000.00	2,989.00	0.00	0.00	47,561.00	909.61
720	PLANT OPERATION EQUIP	0.00	2,276.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	14,893.00	0.00	0.00	60,626.00	2,904.61
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	271,046.30	94,349.35	94,349.35	1,366,456.29	136,788.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,800.00	0.00	6,451.50	6,451.50	32,348.50	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	3,463.34	3,463.34	38,136.66	3,411.34
OJ TOT	*****PERSONAL SERVICES*	80,400.00	0.00	9,914.84	9,914.84	70,485.16	3,411.34
201	SOCIAL SECURITY	5,000.00	0.00	604.92	604.92	4,395.08	209.06
204	STATE RETIREMENT	8,300.00	0.00	976.66	976.66	7,323.34	387.18
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	20.24	20.24	229.76	9.02
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	850.00	850.00	6,850.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	47.02	47.02	402.98	24.66
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	141.48	141.48	1,058.52	48.90
OJ TOT	*****EMPLOYEE BENEFITS*	22,900.00	0.00	2,640.32	2,640.32	20,259.68	1,103.82
313	CONTRACTS W/PARENTS	1,000.00	200.00	0.00	0.00	800.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	0.00	0.00	0.00	3,148,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,900.00	0.00	0.00	3,100.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	0.00	0.00	604,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	2,100.00	0.00	0.00	3,756,900.00	0.00
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,863,300.00	2,100.00	12,555.16	12,555.16	3,848,644.84	4,515.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	11,742.06	11,742.06	129,257.94	11,374.56
162	CLERICAL PERSONNEL	41,600.00	0.00	3,463.34	3,463.34	38,136.66	3,217.20
189	Other Salaries and Wages	42,300.00	0.00	3,518.80	3,518.80	38,781.20	3,400.94
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	18,724.20	18,724.20	206,175.80	17,992.70
201	SOCIAL SECURITY	14,000.00	0.00	1,106.12	1,106.12	12,893.88	1,066.78
204	STATE RETIREMENT	25,600.00	0.00	2,127.06	2,127.06	23,472.94	2,042.16
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,650.00	1,650.00	24,750.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	48.62	48.62	651.38	47.30
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	117.55	117.55	1,382.45	123.30
212	FICA-MEDICARE	3,300.00	0.00	258.70	258.70	3,041.30	249.50
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	7,433.05	7,433.05	89,566.95	7,854.04
399	OTHER CONTRACTED SERVICES	153,000.00	68,798.76	69,379.07	69,379.07	14,900.17	33,642.00
OJ TOT	*****CONTRACTED SERVICES	153,000.00	68,798.76	69,379.07	69,379.07	14,900.17	33,642.00
411	DATA PROCESSING SUPPLIES	45,000.00	3,303.08	5,160.34	5,160.34	40,800.00	4,204.02
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	3,303.08	5,160.34	5,160.34	40,800.00	4,204.02
709	DATA PROCESSING EQUIPMENT	267,000.00	3,284.00	1,831.00	1,831.00	263,716.00	642.28
OJ TOT	*****CAPITAL OUTLAY**	267,000.00	3,284.00	1,831.00	1,831.00	263,716.00	642.28
CC TOT	CENTRAL AND OTHER	786,900.00	75,385.84	102,527.66	102,527.66	615,158.92	64,335.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,500.00	0.00	0.00	0.00	7,500.00	0.00
116	TEACHERS	335,600.00	0.00	24,084.62	24,084.62	311,515.38	0.00
163	AIDES	77,000.00	0.00	5,906.04	5,906.04	71,093.96	3,169.81-
OJ TOT	*****PERSONAL SERVICES*	420,100.00	0.00	29,990.66	29,990.66	390,109.34	3,169.81-
201	SOCIAL SECURITY	26,100.00	0.00	1,728.66	1,728.66	24,371.34	196.53-
204	STATE RETIREMENT	39,800.00	0.00	2,848.16	2,848.16	36,951.84	359.77-
205	EMPLOYEE INSURANCE	53,900.00	0.00	4,400.00	4,400.00	49,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	85.58	85.58	1,114.42	8.75-
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	5,100.00	5,100.00	57,400.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	282.12	282.12	3,417.88	0.00
212	FICA-MEDICARE	6,100.00	0.00	404.28	404.28	5,695.72	45.96-
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	14,848.80	14,848.80	178,451.20	611.01-
399	OTHER CONTRACTED SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	2,700.20	0.00	0.00	2,299.80	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	2,700.20	0.00	0.00	2,299.80	0.00
711	FURNITURE & FIXTURES	0.00	77.90	779.00	779.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	77.90	779.00	779.00	0.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	655,400.00	34,778.10	45,618.46	45,618.46	575,860.34	3,780.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	0.00	0.00	0.00	47,531.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	0.00	0.00	0.00	47,531.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,300.00	6,550.80	0.00	0.00	4,250.80-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,300.00	6,550.80	0.00	0.00	4,250.80-	0.00
709	DATA PROCESSING EQUIPMENT	187,700.00	5,728.00	1,780.31	1,780.31	180,191.69	0.00
712	HEATING & AIR CONDITIONING	0.00	17,772.00	0.00	0.00	17,772.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	187,700.00	23,500.00	1,780.31	1,780.31	162,419.69	0.00
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	30,050.80	1,780.31	1,780.31	205,699.89	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	303,300.00	303,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	303,300.00	303,300.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	303,300.00	303,300.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,911,531.00	2,219,595.73	5,837,174.53	5,837,174.53	73,928,420.65	569,851.98

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	997,548.00	0.00	56,298.34	56,298.34	941,249.66	55,267.92
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	64,002.44	64,002.44	775,418.56	72,296.67
OJ TOT	*****PERSONAL SERVICES*	1,836,969.00	0.00	120,300.78	120,300.78	1,716,668.22	127,564.59
201	SOCIAL SECURITY	97,354.00	0.00	5,887.38	5,887.38	91,466.62	6,169.63
204	STATE RETIREMENT	106,591.00	0.00	6,369.36	6,369.36	100,221.64	6,182.52
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	5,225.00	5,225.00	93,775.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	150.70	150.70	2,865.30	160.60
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	7,650.00	7,650.00	130,050.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	423.18	423.18	7,566.82	443.88
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	1,709.56	1,709.56	24,926.44	1,809.03
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	27,415.18	27,415.18	450,871.82	28,465.66
429	INSTRUCTIONAL SUPPLIES	85,411.00	1,941.00	59.00	59.00	83,411.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	95,411.00	1,941.00	59.00	59.00	93,411.00	0.00
513	WORKERS' COMPENSATION	12,859.00	0.00	0.00	0.00	12,859.00	0.00
OJ TOT	*****OTHER CHARGES***	12,859.00	0.00	0.00	0.00	12,859.00	0.00
722	REGULAR INSTRUCTION EQUIPMENT	36,182.00	2,876.00	0.00	0.00	33,306.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	2,876.00	0.00	0.00	33,306.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,459,708.00	4,817.00	147,774.96	147,774.96	2,307,116.04	156,030.25

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	231,900.00	0.00	15,996.84	15,996.84	215,903.16	15,109.42
162	CLERICAL	75,600.00	0.00	6,096.54	6,096.54	69,503.46	6,402.36
163	EDUCATIONAL ASSISTANTS	1,170,800.00	0.00	84,173.91	84,173.91	1,086,626.09	89,126.46
171	SPEECH TEACHERS	38,000.00	0.00	3,189.16	3,189.16	34,810.84	0.00
OJ TOT	*****PERSONAL SERVICES*	1,516,300.00	0.00	109,456.45	109,456.45	1,406,843.55	110,638.24
201	SOCIAL SECURITY	94,250.00	0.00	6,448.90	6,448.90	87,801.10	6,534.53
204	STATE RETIREMENT	112,600.00	0.00	8,479.08	8,479.08	104,120.92	8,994.80
205	Employee Insurance - Dependent	131,600.00	0.00	9,900.00	9,900.00	121,700.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	2,900.00	0.00	200.20	200.20	2,699.80	197.34
207	EMPLOYEE INSURANCE - HEALTH	275,900.00	0.00	19,975.00	19,975.00	255,925.00	19,975.00
208	EMPLOYEE INSURANCE - DENTAL	16,900.00	0.00	1,175.50	1,175.50	15,724.50	1,233.00
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	1,508.37	1,508.37	20,591.63	1,541.67
OJ TOT	*****EMPLOYEE BENEFITS*	656,250.00	0.00	47,687.05	47,687.05	608,562.95	49,476.34
429	INSTRUCTIONAL SUPPLIES	29,000.00	0.00	0.00	0.00	29,009.26	0.00
OJ TOT	*****SUPPLIES & MATERIAL	29,000.00	0.00	0.00	0.00	29,009.26	0.00
513	WORKERS COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	0.00	0.00	6,000.00	0.00
725	SPECIAL EDUCATION EQUIP	158,596.00	0.00	4,135.00	4,135.00	158,596.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	158,596.00	0.00	4,135.00	4,135.00	158,596.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,366,146.00	0.00	161,278.50	161,278.50	2,209,011.76	160,114.58

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	2,140.91
189	OTHER SALARIES	50,283.00	0.00	2,714.50	2,714.50	47,568.50	0.00
OJ TOT	*****PERSONAL SERVICES*	50,283.00	0.00	2,714.50	2,714.50	47,568.50	2,140.91
201	SOCIAL SECURITY	5,536.00	0.00	163.16	163.16	5,372.84	130.48
204	STATE RETIREMENT	10,144.00	0.00	308.36	308.36	9,835.64	243.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	7.26	7.26	228.74	4.62
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	425.00	425.00	14,977.00	425.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	23.51	23.51	876.49	24.66
212	EMPLOYER MEDICARE LIABILITY	1,295.00	0.00	38.16	38.16	1,256.84	30.52
OJ TOT	*****EMPLOYEE BENEFITS*	40,113.00	0.00	965.45	965.45	39,147.55	858.28
429	INSTRUCTIONAL SUPPLIES	50,752.00	0.00	0.00	0.00	50,752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50,752.00	0.00	0.00	0.00	50,752.00	0.00
513	WORKERS COMPENSATION	624.00	0.00	0.00	0.00	624.00	0.00
OJ TOT	*****OTHER CHARGES***	624.00	0.00	0.00	0.00	624.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	84,050.00	0.00	257.11	257.11	84,050.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	0.00	257.11	257.11	84,050.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	225,822.00	0.00	3,937.06	3,937.06	222,142.05	2,999.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	EVALUATION & TESTING	2,385.00	0.00	0.00	0.00	2,385.00	0.00
355	TRAVEL	18,000.00	9,165.93	3,502.59	3,502.59	5,331.48	2,087.75
OJ TOT	*****CONTRACTED SERVICES	20,385.00	9,165.93	3,502.59	3,502.59	7,716.48	2,087.75
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
599	OTHER CHARGES	22,562.00	400.00	0.00	0.00	22,162.00	0.00
OJ TOT	*****OTHER CHARGES***	34,562.00	400.00	0.00	0.00	34,162.00	0.00
CC TOT	OTHER STUDENT SUPPORT	54,947.00	9,565.93	3,502.59	3,502.59	41,878.48	2,087.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	7,851.58	7,851.58	78,830.42	7,745.28
161	SECRETARY	37,815.00	0.00	3,151.32	3,151.32	34,663.68	4,168.46
189	OTHER SALARIES & WAGES	325,440.00	0.00	27,294.58	27,294.58	298,145.42	28,101.50
195	SUBSTITUTE TEACHERS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	451,737.00	0.00	38,297.48	38,297.48	413,439.52	40,015.24
201	SOCIAL SECURITY	28,076.00	0.00	2,301.10	2,301.10	25,774.90	2,333.02
204	STATE RETIREMENT	40,667.00	0.00	3,464.20	3,464.20	37,202.80	3,461.50
205	EMPLOYEE INSURANCE - DEPENDENT	25,950.00	0.00	1,650.00	1,650.00	24,300.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	1,105.00	0.00	74.36	74.36	1,030.64	74.14
207	EMPLOYEE INSURANCE - HEALTH	35,375.00	0.00	2,975.00	2,975.00	32,400.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	2,056.00	0.00	164.57	164.57	1,891.43	147.96
212	EMPLOYER MEDICARE LIABILITY	6,609.00	0.00	538.16	538.16	6,070.84	561.60
OJ TOT	*****EMPLOYEE BENEFITS*	139,838.00	0.00	11,167.39	11,167.39	128,670.61	11,328.22
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	80,080.62	3,900.00	0.00	0.00	76,180.62	0.00
399	OTHER CONTRACTED SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	84,680.62	3,900.00	0.00	0.00	80,780.62	0.00
429	INSTRUCTIONAL SUPPLIES	50,100.00	17,951.13	16,652.95	16,652.95	15,495.92	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,538.00	17,951.13	16,652.95	16,652.95	20,933.92	0.00
513	WORKERS' COMPENSATION	2,332.00	0.00	0.00	0.00	2,332.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	65,380.00	6,783.96	2,047.04	2,047.04	56,549.00	1,200.00
599	OTHER CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	71,212.00	6,783.96	2,047.04	2,047.04	62,381.00	1,200.00
709	DATA PROCESSING EQUIPMENT	7,900.00	1,366.21	7,840.95	7,840.95	1,307.16-	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,900.00	1,366.21	7,840.95	7,840.95	1,692.84	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	813,905.62	30,001.30	76,005.81	76,005.81	707,898.51	52,543.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	81,600.00	0.00	6,915.58	6,915.58	74,684.42	8,560.08
124	PSYCHOLOGY PERSONNEL	94,000.00	0.00	7,875.52	7,875.52	86,124.48	7,724.32
161	SECRETARY	41,600.00	0.00	3,463.34	3,463.34	38,136.66	3,217.20
162	CLERICAL	68,300.00	0.00	5,683.82	5,683.82	62,616.18	4,828.30
OJ TOT	*****PERSONAL SERVICES*	285,500.00	0.00	23,938.26	23,938.26	261,561.74	24,329.90
201	SOCIAL SECURITY	17,700.00	0.00	1,461.80	1,461.80	16,238.20	1,489.51
204	STATE RETIREMENT	28,400.00	0.00	2,376.24	2,376.24	26,023.76	2,359.22
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	550.00	550.00	6,050.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	56.32	56.32	643.68	49.06
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	2,125.00	2,125.00	23,475.00	2,125.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	117.55	117.55	1,682.45	123.30
212	EMPLOYER MEDICARE LIABILITY	4,150.00	0.00	341.88	341.88	3,808.12	348.37
OJ TOT	*****EMPLOYEE BENEFITS*	84,950.00	0.00	7,028.79	7,028.79	77,921.21	7,594.46
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
513	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	19,200.00	8,153.50	1,725.22	1,725.22	9,722.75	644.00
OJ TOT	*****OTHER CHARGES***	20,200.00	8,153.50	1,725.22	1,725.22	10,722.75	644.00
CC TOT	SPECIAL EDUCATION PROGRAM	393,150.00	8,153.50	32,692.27	32,692.27	352,705.70	32,568.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	332.75	616.71	616.71	1,550.54	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	332.75	616.71	616.71	1,550.54	0.00
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,600.00	332.75	616.71	616.71	1,650.54	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	1,700.00	0.00	0.00	198,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	203,500.00	1,700.00	0.00	0.00	201,800.00	0.00
CC TOT	TRANSPORTATION	203,500.00	1,700.00	0.00	0.00	201,800.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	18,031.00	0.00	0.00	0.00	18,031.00	0.00
590	TRANSFERS TO OTHER FUNDS	185,325.00	0.00	0.00	0.00	185,325.00	0.00
OJ TOT	*****OTHER CHARGES***	203,356.00	0.00	0.00	0.00	203,356.00	0.00
CC TOT	TRANSFERS OUT	203,356.00	0.00	0.00	0.00	203,356.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,723,134.62	54,570.48	425,807.90	425,807.90	6,247,559.08	406,343.59

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	4,267.64	4,267.64	46,232.36	3,770.14
119	ACCOUNTANTS	37,400.00	0.00	3,113.18	3,113.18	34,286.82	3,029.98
165	CAFETERIA	2,004,300.00	0.00	40,403.28	40,403.28	1,963,896.72	23,241.11-
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	47,784.10	47,784.10	2,044,415.90	16,440.99-
201	SOCIAL SECURITY	127,700.00	0.00	2,821.30	2,821.30	124,878.70	1,111.65-
204	STATE RETIREMENT	138,100.00	0.00	5,340.54	5,340.54	132,759.46	1,945.89-
205	EMPLOYEE INSURANCE	186,300.00	0.00	4,400.00	4,400.00	181,900.00	0.00
206	LIFE INSURANCE	3,300.00	0.00	263.78	263.78	3,036.22	0.00
207	HEALTH INSURANCE	272,300.00	0.00	8,500.00	8,500.00	263,800.00	0.00
208	DENTAL INSURANCE	15,900.00	0.00	1,128.48	1,128.48	14,771.52	3,850.10
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	1,061.30-
211	RETIREE BENEFITS	22,000.00	0.00	1,779.33	1,779.33	20,220.67	0.00
212	MEDICARE	30,200.00	0.00	665.26	665.26	29,534.74	259.97-
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	24,898.69	24,898.69	775,901.31	528.71-
320	DUES & MEMBERSHIPS	5,000.00	4,710.75	337.25	337.25	0.00	0.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	90,000.00	2,105.94	2,105.94	40,000.00	0.00
349	PRINTING	3,000.00	0.00	1,471.38	1,471.38	1,528.62	1,390.00
354	TRANSPORTATION OTHER THAN STUD	25,000.00	15,000.00	37.30	37.30	9,962.70	0.00
355	TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	92,000.00	89,044.28	2,630.00	2,630.00	5,667.50	3,083.42
OJ TOT	*****CONTRACTED SERVICES	263,000.00	198,755.03	6,581.87	6,581.87	65,158.82	4,473.42
410	CUSTODIAL SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	0.00
422	FOOD	2,060,000.00	1,439,813.50	151.73-	151.73-	635,335.27	0.00
435	OFFICE SUPPLIES	3,500.00	2,000.00	0.00	0.00	1,500.00	690.67
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES	95,000.00	82,830.41	4,528.36	4,528.36	12,808.20	3,272.70
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	1,578,643.91	4,376.63	4,376.63	949,643.47	3,963.37
513	WORKERS' COMPENSATION	85,500.00	0.00	0.00	0.00	85,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	1,604.00	1,167.61	1,167.61	9,772.39	3,253.94
599	OTHER CHARGES	2,000.00	0.00	1,680.00	1,680.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	97,500.00	1,604.00	2,847.61	2,847.61	95,592.39	4,933.94
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
710	FOOD SERVICES EQUIPMENT	25,000.00	39,215.65	0.00	0.00	25,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	39,215.65	0.00	0.00	27,000.00	0.00
CC TOT	FOOD SERVICE	5,793,000.00	1,818,218.59	86,488.90	86,488.90	3,957,711.89	3,598.97-
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,818,218.59	86,488.90	86,488.90	3,957,711.89	3,598.97-

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	6,049.56	6,049.56	65,550.44	5,832.90
162	CLERICAL	41,600.00	0.00	3,463.34	3,463.34	38,136.66	3,411.34
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	922,000.00	0.00	58,297.70	58,297.70	863,702.30	54,698.87
OJ TOT	*****PERSONAL SERVICES*	1,134,200.00	0.00	67,810.60	67,810.60	1,066,389.40	63,943.11
201	SOCIAL SECURITY	69,000.00	0.00	4,113.92	4,113.92	64,886.08	3,888.29
204	STATE RETIREMENT	63,600.00	0.00	3,576.22	3,576.22	60,023.78	3,363.36
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	2,820.58	2,820.58	70,379.42	3,128.65
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	20.24	20.24	1,379.76	20.02
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	815.45	815.45	81,284.55	850.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	47.02	47.02	4,952.98	1,307.66
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	962.15	962.15	15,537.85	909.36
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	12,355.58	12,355.58	298,444.42	13,467.34
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,750.50	7,750.50	17,249.50	7,670.00
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	14,015.86	10,065.70	10,065.70	19,700.00	8,584.59
OJ TOT	*****CONTRACTED SERVICES	66,000.00	15,015.86	17,816.20	17,816.20	36,949.50	16,254.59
422	FOOD SUPPLIES	67,000.00	24,249.24	1,559.81	1,559.81	44,024.65	1,001.80
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,302.32	799.95	799.95	9,000.00	381.92
499	OTHER SUPPLIES	8,000.00	3,780.45	1,309.78	1,309.78	3,000.00	273.48
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	30,332.01	3,669.54	3,669.54	56,024.65	1,657.20
510	TRUSTEE'S COMMISSION	14,000.00	0.00	0.00	0.00	14,000.00	1,328.60
513	WORKERS' COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	0.00	0.00	26,000.00	1,328.60
709	DATA PROCESSING EQUIPMENT	2,000.00	770.00	0.00	0.00	1,230.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	770.00	0.00	0.00	3,230.00	0.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	46,117.87	101,651.92	101,651.92	1,487,037.97	96,650.84
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	46,117.87	101,651.92	101,651.92	1,487,037.97	96,650.84

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	77,244.07	77,244.07	3,751,084.93	74,591.41
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	281,876.88	0.12	0.00
612	PRINCIPAL ON LOANS	2,730,626.00	0.00	0.00	0.00	2,730,626.00	0.00
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	359,120.95	359,120.95	6,481,711.05	74,591.41
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	359,120.95	359,120.95	6,481,711.05	74,591.41

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	216,148.00	0.00	0.00	0.00	216,148.00	0.00
OJ TOT *****DEBT SERVICES***	216,148.00	0.00	0.00	0.00	216,148.00	0.00
CC TOT DEBT SERVICE - EDUCATION	216,148.00	0.00	0.00	0.00	216,148.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,390,815.00	0.00	164,454.09	164,454.09	5,226,360.91	65,305.43
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	88,305.52	0.48	781.38-
613	INTEREST ON LOANS	2,408,378.00	0.00	0.00	0.00	2,408,378.00	27,689.10
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	252,759.61	252,759.61	7,634,739.39	92,213.15
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	252,759.61	252,759.61	7,634,739.39	92,213.15

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	87,079.00	0.00	0.00	0.00	87,079.00	0.00
OJ TOT	*****DEBT SERVICES***	87,079.00	0.00	0.00	0.00	87,079.00	0.00
CC TOT	EDUCATION INTEREST	87,079.00	0.00	0.00	0.00	87,079.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	0.00	0.00	295,000.00	2,135.92
599	OTHER CHARGES	15,100.00	0.00	3,013.22	3,013.22	12,086.78	0.00
OJ TOT	*****OTHER CHARGES***	310,100.00	0.00	3,013.22	3,013.22	307,086.78	2,135.92
699	OTHER DEBT SERVICE	575,000.00	0.00	987.20	987.20	574,012.80	1,551.45
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	987.20	987.20	574,012.80	1,551.45
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	5,000.00	4,000.42	4,000.42	886,099.58	3,687.37
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	5,000.00	615,880.98	615,880.98	15,305,777.02	170,491.93

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,062.00
799	OTHER CAPITAL OUTLAY	236,500.00	0.00	0.00	0.00	236,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	236,500.00	0.00	0.00	0.00	236,500.00	34,062.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	0.00	0.00	240,000.00	34,062.00
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	0.00	0.00	240,000.00	34,062.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	177,045.00	172,000.00	0.00	0.00	5,045.00	0.00
OJ TOT *****CAPITAL OUTLAY**	177,045.00	172,000.00	0.00	0.00	5,045.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	177,045.00	172,000.00	0.00	0.00	5,045.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	177,045.00	172,000.00	0.00	0.00	5,045.00	11,298.71

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	4,000.00	0.00	0.00	0.00	4,000.00	313.42
OJ TOT *****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	313.42
CC TOT MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	313.42
FD TOT ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	313.42

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	24.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	0.00	0.00	17,500.00	15,024.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	0.00	0.00	289,807.00	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	0.00	0.00	256,357.00	14,038.00
516	SELF-INSURED CLAIMS	493,922.00	0.00	40,000.00	40,000.00	453,922.00	158,157.67
599	OTHER CHARGES	40,000.00	11,480.00	0.00	0.00	32,720.00	802.20
OJ TOT	*****OTHER CHARGES***	1,080,086.00	11,480.00	40,000.00	40,000.00	1,032,806.00	403,660.87
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,097,586.00	18,980.00	40,000.00	40,000.00	1,050,306.00	418,684.87
FD TOT	GENERAL LIABILITY	1,097,586.00	18,980.00	40,000.00	40,000.00	1,050,306.00	418,684.87

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	48,772.74	48,772.74	556,227.26	91,337.46
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	48,772.74	48,772.74	556,227.26	91,337.46
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	5,082.34	5,082.34	314,917.66	6,798.66
325	FISCAL AGENT CHARGES	661,024.00	0.00	0.00	0.00	661,024.00	52,695.90
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	5,082.34	5,082.34	975,941.66	59,494.56
507	MEDICAL CLAIMS	18,735,396.00	0.00	1,083,360.54	1,083,360.54	17,652,035.46	1,074,440.79
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	1,083,360.54	1,083,360.54	17,652,035.46	1,074,440.79
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	1,137,215.62	1,137,215.62	19,184,204.38	1,225,272.81
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	1,137,215.62	1,137,215.62	19,184,204.38	1,225,272.81

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	0.00	0.00	40,497.00	0.00
507	MEDICAL CLAIMS	680,020.00	0.00	60,000.00	60,000.00	620,020.00	107,766.65
513	WORKERS' COMPENSATION INS	131,785.00	0.00	0.00	0.00	131,785.00	109,577.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	60,000.00	60,000.00	751,805.00	217,343.65
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	60,000.00	60,000.00	792,302.00	217,343.65
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	60,000.00	60,000.00	792,302.00	217,343.65

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	0.00	0.00	14,635,000.00	1,214,376.18
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	0.00	0.00	14,635,000.00	1,214,376.18
510	TRUSTEES COMMISSION	142,000.00	0.00	0.00	0.00	142,000.00	12,266.42
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	0.00	0.00	142,000.00	12,266.42
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	0.00	0.00	14,777,000.00	1,226,642.60
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	0.00	0.00	14,777,000.00	1,226,642.60

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	0.00	0.00	5,340,500.00	176,679.66
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	0.00	0.00	5,340,500.00	176,679.66
510	TRUSTEES COMMISSION	85,000.00	0.00	0.00	0.00	85,000.00	1,889.77
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	0.00	0.00	85,000.00	1,889.77
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	0.00	0.00	5,425,500.00	178,569.43
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	0.00	0.00	5,425,500.00	178,569.43

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	0.00	0.00	15,000,770.00	492,180.47
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	0.00	0.00	15,000,770.00	492,180.47
510	TRUSTEES COMMISSION	275,000.00	0.00	0.00	0.00	275,000.00	5,264.54
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	0.00	0.00	275,000.00	5,264.54
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	0.00	0.00	15,275,770.00	497,445.01
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	0.00	0.00	15,275,770.00	497,445.01

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00-
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00-
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	1,988.00	612.00	0.00
307	COMMUNICATION	25,000.00	0.00	2,231.79	2,231.79	22,768.21	624.83
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	300.00	0.00	19.50	19.50	280.50	13.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	400.00	0.00	0.00	600.00	0.00
338	AUTOMOBILE REPAIR	3,122.82	0.00	0.00	0.00	3,122.82	379.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	12,400.00	4,000.00	252.00	252.00	8,148.00	864.34
356	TUITION	3,100.00	0.00	225.00	225.00	2,875.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,748.82	660.18	660.18	91.00	0.00
OJ TOT	*****CONTRACTED SERVICES	82,122.82	7,148.82	5,376.47	5,376.47	69,597.53	1,881.17
431	LAW ENFORCEMENT SUPPLIES	3,500.00	652.48	670.45	670.45	2,685.00	84.97
435	OFFICE SUPPLIES	2,500.00	500.00	395.15	395.15	1,738.00	0.00
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	753.36
452	UTILITIES	4,000.00	0.00	468.65	468.65	3,531.35	0.00
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,500.00	1,152.48	1,534.25	1,534.25	12,454.35	838.33
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	135.57
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	2,134.27	0.00	0.00	2,610.00	1,421.87
OJ TOT	*****OTHER CHARGES***	16,500.00	2,134.27	0.00	0.00	14,610.00	1,557.44
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	0.00	0.00	0.00	16,100.00	0.00
CC TOT	DRUG ENFORCEMENT	164,222.82	10,435.57	6,910.72	6,910.72	147,761.88	30,723.06-

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	24,000.00	0.00	0.00	0.00	24,000.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	24,000.00	14,385.00	0.00	0.00	24,000.00	0.00
718 MOTOR VEHICLES	34,150.00	0.00	0.00	0.00	34,150.00	0.00
OJ TOT *****CAPITAL OUTLAY**	82,150.00	14,385.00	0.00	0.00	82,150.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	82,150.00	14,385.00	0.00	0.00	82,150.00	0.00
FD TOT JUDICIAL DRUG FUND	246,372.82	24,820.57	6,910.72	6,910.72	229,911.88	30,723.06-

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	0.00	0.00	300.00	11.43
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	0.00	0.00	10,200.00	11.43
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	0.00	0.00	18,950.00	11.43
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	0.00	0.00	18,950.00	11.43

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	0.00	0.00	1,408,766.00	130,762.74
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	0.00	0.00	1,408,766.00	130,762.74
510	TRUSTEES COMMISSION	17,000.00	0.00	0.00	0.00	17,000.00	1,320.84
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	0.00	0.00	17,000.00	1,320.84
CC TOT	TOURISM	1,425,766.00	0.00	0.00	0.00	1,425,766.00	132,083.58
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	0.00	0.00	1,425,766.00	132,083.58

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	CHARTER COMMUNICATIONS	19807	0343101	7/3/2014	307.79	1186691	101
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	576589	STARTING CASH	7/18/2014	150.00	43187238	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	576594	STARTING CASH	7/18/2014	400.00	43187243	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	576591	STARTING CASH	7/18/2014	100.00	43187240	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	576607	STARTING CASH	7/18/2014	300.00	43187259	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	576590	STARTING CASH	7/18/2014	50.00	43187239	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	576592	STARTING CASH	7/18/2014	30.00	43187241	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	576593	STARTING CASH	7/18/2014	25.00	43187242	143
Central Cafeteria	LANIER ELEM. CAFETERIA	576596	STARTING CASH	7/18/2014	25.00	43187246	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	576598	STARTING CASH	7/18/2014	70.00	43187248	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	576599	STARTING CASH	7/18/2014	50.00	43187249	143
Central Cafeteria	PORTER ELEM CAFETERIA	576600	STARTING CASH	7/18/2014	50.00	43187251	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	576602	STARTING CASH	7/18/2014	25.00	43187253	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	576603	STARTING CASH	7/18/2014	50.00	43187255	143
Central Cafeteria	WALLAND CAFETERIA	576606	STARTING CASH	7/18/2014	50.00	43187258	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	576597	STARTING CASH	7/18/2014	50.00	43187247	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	576595	STARTING CASH	7/18/2014	100.00	43187244	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	576588	STARTING CASH	7/18/2014	50.00	43187237	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	576608	STARTING CASH	7/18/2014	100.00	43187260	143
Central Cafeteria	UNION GROVE ELEMENTARY SCHOOL	576604	STARTING CASH	7/18/2014	50.00	43187256	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	576605	STARTING CASH	7/18/2014	200.00	43187257	143
Central Cafeteria	PROSPECT ELEMENTARY SCHOOL	576601	STARTING CASH	7/18/2014	50.00	43187252	143
Central Cafeteria	SYSCO KNOXVILLE LLC	576628	402260498	7/25/2014	37.30	43187472	143
Chancery Court	STEPHEN S. OGLE	19862	MILEAGE	7/11/2014	26.44	1186955	101
Chancery Court	THERMOCOPY OF TN INC	19885	113924	7/18/2014	8.91	1187179	101
Circuit Judges	TOM HATCHER	19858	JURY FEES	7/11/2014	160.00	1186970	101
Circuit Judges	TOM HATCHER	19866	JURY FEES	7/18/2014	190.00	1187182	101
Circuit Judges	TOM HATCHER	10926	JURY FEES	7/25/2014	2430.00	1187386	101
Commissary	JAMES KELLY ROBERTS III	10918	1619	7/25/2014	9826.72	1187346	101
Commissary	JAMES KELLY ROBERTS III	10956	1620	8/1/2014	7171.36	1187592	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	19842	1ST QTR SHARE	7/11/2014	75533.00	1186880	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	19819	1QTR PYMT	7/11/2014	9810.00	1186916	101
County Buildings	CITY OF ALCOA	19888	ATTACHED	7/18/2014	2174.58	1187144	101
County Buildings	KINGTON SEWER & SEPTIC SERVICE	19891	354715	7/18/2014	1300.00	1187166	101
County Buildings	CITY OF MARYVILLE	19890	348889	7/18/2014	398.16	1187145	101
County Buildings	ATMOS ENERGY	19889	ATTACHED	7/18/2014	37.65	1187132	101
County Buildings	CITY OF ALCOA	10911	ATTACHED	7/25/2014	5498.51	1187326	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Buildings	CITY OF MARYVILLE	10912	341327	7/25/2014	412.71	1187329	101
County Buildings	CELLEO PARTNERSHIP	10927	9727553374	7/25/2014	48.26	1187323	101
County Buildings	SUNTRUST BANK CARD	19897	ARAMARK	7/29/2014	17.48	1187544	101
County Clerk	A & W SUPPLY INC	19877	040735	7/18/2014	15.09	1187125	101
County Executive	THE DAILY TIMES	10909	3635	7/25/2014	118.58	1187383	101
Criminal Court	CELLEO PARTNERSHIP	10959	9728529316	8/1/2014	48.07	1187582	101
Debt Service	MOTOROLA INC	576618	23646	7/18/2014	281876.88	51187263	151
Debt Service	MOTOROLA INC	576618	23646	7/18/2014	88305.52	51187263	151
Development	STATE OF TN	10907	1406006	7/25/2014	14.00	1187381	101
Development	CELLEO PARTNERSHIP	10928	9727553374	7/25/2014	262.06	1187323	101
Drug Court	CELLEO PARTNERSHIP	19873	9726817185	7/18/2014	48.07	28187193	128
Drug Enforcement	CELLEO PARTNERSHIP	19871	9726817185	7/18/2014	560.72	63187267	363
Drug Enforcement	CITY OF MARYVILLE	576625	373963	7/21/2014	468.65	63177404	363
Drug Enforcement	COMPTROLLER OF THE TREASURY	576623	0000500341	7/25/2014	1988.00	63187486	363
Drug Enforcement	CHARTER COMMUNICATIONS	576624	8353200010327892	7/25/2014	532.39	63187485	363
Drug Enforcement	CELLEO PARTNERSHIP	10930	9727553374	7/25/2014	578.00	63187484	363
Drug Enforcement	BLOUNT COUNTY CLERK	576673	TAG RENEWALS	8/1/2014	19.50	63187689	363
Drug Enforcement	TENNESSEE DISTRICT ATTORNEY	576666	ADMIN PRAC REG FEE	8/1/2014	225.00	63187691	363
Drug Enforcement	CELLEO PARTNERSHIP	10963	9728529316	8/1/2014	560.68	63187690	363
Election Commission	MARY LEE SYKES	10932	MILEAGE	7/25/2014	29.14	1187356	101
Election Commission	PAMELA P GRAF	10925	MILEAGE	7/25/2014	10.39	1187365	101
Employee Benefits	FIRST TENNESSEE BANK	576570	FLEX WE 7/6/14	7/11/2014	4345.43	64187078	264
Employee Benefits	FIRST TENNESSEE BANK	576579	7/2-7/9/14 MED ACCT	7/11/2014	296306.09	64187078	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	576610	0054	7/18/2014	23163.00	64187265	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	576611	7/14 SRVCS	7/18/2014	5082.34	64187264	264
Employee Benefits	FIRST TENNESSEE BANK	576615	FLEX WE 7/13/14	7/18/2014	7682.55	64187266	264
Employee Benefits	FIRST TENNESSEE BANK	576616	7/10-16/14 MED ACCT	7/18/2014	271393.09	64187266	264
Employee Benefits	FIRST TENNESSEE BANK	576645	FLEX WE 7/20/14	7/25/2014	8203.35	64187481	264
Employee Benefits	FIRST TENNESSEE BANK	576648	7/17-23/14 MED ACCT	7/25/2014	275862.81	64187481	264
Employee Benefits	FIRST TENNESSEE BANK	576665	WORKERS COMP	8/1/2014	60000.00	26187687	266
Employee Benefits	FIRST TENNESSEE BANK	576674	FLEX WE 7/27/14	8/1/2014	3729.26	64187685	264
Employee Benefits	FIRST TENNESSEE BANK	576679	7/24-30/14 MED ACCT	8/1/2014	259335.60	64187685	264
Employee Benefits	HM LIFE INSURANCE COMPANY	576672	8/14 PREMIUM	8/1/2014	48772.74	64187686	264
Federal Projects	TAMMY CASH	576617	6/14 OR,KNOX	7/25/2014	40.58	42187466	142
Federal Projects	AMY SCARBOROUGH	576612	6/14 KNOXVILLE	7/25/2014	13.00	42187455	142
Federal Projects	KIMBERLY REAGAN	576613	6/14 KNOXVILLE	7/25/2014	13.00	42187460	142
Federal Projects	SUNTRUST BANK CARD	576614	HAMPTON LEBANON	7/29/2014	-26.64	42187548	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Sessions Judges	PAUL DAMON WOOTEN	19826	070314	7/11/2014	20.00	1186937	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576581	3108001	7/18/2014	39.25	31187200	131
Highway	CELLEO PARTNERSHIP	19869	9726817185	7/18/2014	394.67	31187196	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576641	114071	7/25/2014	42.32	31187418	131
Highway	CITY OF MARYVILLE	576640	SEE ATTACHED	7/25/2014	58.03	31187416	131
Highway	CELLEO PARTNERSHIP	10929	9727553374	7/25/2014	34.00	31187413	131
Highway	SUNTRUST BANK CARD	19899	HUGHES	7/29/2014	26.73	31187546	131
Highway	BLOUNT COUNTY TRUSTEE	576654	7/21-8/20 PHONE/FAX	8/1/2014	170.56	31187637	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576675	114232	8/1/2014	58.90	31187641	131
Highway	CITY OF MARYVILLE	576655	332119	8/1/2014	34.48	31187640	131
Highway	KNOXVILLE UTILITIES BOARD	576676	1245100000	8/1/2014	105.32	31187644	131
Highway	CELLEO PARTNERSHIP	10962	9728529316	8/1/2014	417.90	31187638	131
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	19860	126	7/11/2014	419050.00	1186881	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	19861	125	7/11/2014	107242.75	1186881	101
Information Technology	CHARTER COMMUNICATIONS	19881	0136828	7/18/2014	211.97	1187143	101
Information Technology	J & J WATER INC	10941	K14-4400	8/1/2014	8.25	1187589	101
Ins/Risk Management	LINDSEY JACKSON	10920	MILEAGE	7/25/2014	23.97	1187354	101
Inspection & Regulation	AT&T	19835	8655221333900	7/11/2014	215.98	1186876	101
Inspection & Regulation	AT&T	19841	8659834582201	7/11/2014	1052.61	1186876	101
Inspection & Regulation	U S CELLULAR	19837	823570989	7/11/2014	72.90	1186972	101
Inspection & Regulation	AT&T	19878	8659832401335	7/18/2014	222.69	1187130	101
Inspection & Regulation	J & J WATER INC	19880	K14-864	7/18/2014	39.60	1187159	101
Inspection & Regulation	SUNTRUST BANK CARD	19895	MILLENIUUM	7/29/2014	42.22	1187544	101
Inspection & Regulation	ATMOS ENERGY	10942	ATTACHED	8/1/2014	37.65	1187573	101
Inspection & Regulation	AT&T	10944	8653790580202	8/1/2014	419.67	1187571	101
Inspection & Regulation	AT&T	10943	03055087856001	8/1/2014	32.56	1187572	101
Inspection & Regulation	DEANNA FIELDS	10947	TRAVEL	8/1/2014	23.50	1187585	101
Inspection & Regulation	DEANNA FIELDS	10948	TRAVEL	8/1/2014	43.24	1187585	101
Inspection & Regulation	DEANNA FIELDS	10949	TRAVEL	8/1/2014	42.30	1187585	101
Inspection & Regulation	CAROLINE HERNANDEZ	10946	TRAVEL	8/1/2014	15.04	1187579	101
Jail	NORMAN T CARMACK	19882	PRISONER TRANS	7/18/2014	16.00	1187170	101
Jail	ALAN GRONSTROM	19883	PRISONER TRANS	7/18/2014	13.00	1187127	101
Jail	JOHNATHAN BUCHANAN	19884	PRISONER TRANSPORT	7/18/2014	16.00	1187163	101
Jail	REGINALD LAWRENCE	10902	PRISONER TRANS	7/25/2014	22.00	1187368	101
Jail	DAVID DUDLEY	10901	PRISONER TRANS	7/25/2014	11.00	1187333	101
Jail	SAM TACKETT	10904	PRISONER TRANS	7/25/2014	34.00	1187374	101
Jail	ALAN GRONSTROM	10903	PRISONER TRANS	7/25/2014	34.00	1187309	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	SUNTRUST BANK CARD	10900	LOWES CR	7/29/2014	-1785.85	1187544	101
Jail	CITY OF MARYVILLE	10964	6008	8/1/2014	12000.00	1187584	101
Jail	WILLIAM KEITH GREGORY	10953	PRISONER TRANS	8/1/2014	23.00	1187626	101
Jail	SEAN BEAL	10950	PRISONER TRANS	8/1/2014	29.00	1187610	101
Jail	NORMAN T CARMACK	10952	PRISONER TRANS	8/1/2014	34.00	1187602	101
Jail	RICHARD BRADLEY	10954	PRISONER TRANS	8/1/2014	23.00	1187607	101
Jail	ALAN GRONSTROM	10951	PRISONER TRANS	8/1/2014	34.00	1187570	101
Juvenile Services	CITY OF MARYVILLE	10964	6008	8/1/2014	3000.00	1187584	101
MISCELLANEOUS	FIRST TENNESSEE BANK	576664	GEN LIABILITY	8/1/2014	40000.00	26187684	263
Other General Admin	EAST TENNESSEE DEVELOPMENT DISTRICT	19820	LA15070102	7/11/2014	13190.40	1186904	101
Other General Admin	CATE RUSSELL INS	19834	15497	7/11/2014	50.00	1186890	101
Other General Admin	TENNESSEE COUNTY SERVICES ASSOC	19818	TCSA DUES	7/11/2014	3875.00	1186960	101
Other General Admin	AT&T	19876	865M451607102	7/18/2014	492.23	1187130	101
Other General Admin	AT&T	19887	8659832210049	7/18/2014	288.80	1187130	101
Other General Admin	TOM HATCHER	19892	INDIGENT BILLING	7/18/2014	20593.00	1187181	101
Other General Admin	UNISHIPPERS	19867	1009777710	7/18/2014	125.05	1187185	101
Other General Admin	UNISHIPPERS	19879	1009793190	7/18/2014	13.27	1187185	101
Other General Admin	CELLEO PARTNERSHIP	19872	9726817185	7/18/2014	5860.09	1187142	101
Other General Admin	AT&T	19875	5532547	7/18/2014	90.00	1187131	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19865	13604660	7/18/2014	630.66	1187188	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19893	13634330	7/18/2014	886.49	1187188	101
Other General Admin	CITY OF MARYVILLE	10913	ATTACHED	7/25/2014	2273.00	1187328	101
Other General Admin	THE DAILY TIMES	10923	194321	7/25/2014	400.00	1187383	101
Other General Admin	UNITED PARCEL SERVICE	10914	F63726284	7/25/2014	23.98	1187389	101
Other General Admin	TOM HATCHER	10906	INDIGENT BILLING	7/25/2014	1456.00	1187385	101
Other General Admin	REGISTER OF DEEDS	10910	463701	7/25/2014	12.00	1187370	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10914	20457	7/25/2014	100.00	1187312	101
Other General Admin	UNISHIPPERS	10908	1009820132	7/25/2014	102.23	1187388	101
Other General Admin	CELLEO PARTNERSHIP	10931	9727553374	7/25/2014	2046.78	1187323	101
Other General Admin	SMITH MORTUARY COMPANY INC	10957	2014-231	8/1/2014	475.00	1187611	101
Other General Admin	ROBERT M POTTER,MD	10935	ATTACHED	8/1/2014	300.00	1187608	101
Other General Admin	MICHAEL DALE TEAGUE	10936	ATTACHED	8/1/2014	225.00	1187598	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	10938	ATTACHED	8/1/2014	1000.00	1187575	101
Other General Admin	SAINT LOUIS UNIVERSITY	10939	T1406002	8/1/2014	625.00	1187609	101
Other General Admin	CELLEO PARTNERSHIP	10958	9728529316	8/1/2014	5959.20	1187582	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10934	13649643	8/1/2014	511.66	1187627	101
Other General Admin	JAMES HOLDER VINSON	10937	ATTACHED	8/1/2014	450.00	1187591	101

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Parks & Fairs Boards	RECREATION & PARKS COMMISSION	19859	1ST PYMT	7/11/2014	163397.00	1186944	101
Property Assessors	SUNTRUST BANK CARD	19896	OFFICE DEPOT	7/29/2014	39.87	1187544	101
Public Library	THE DAILY TIMES	576529	#2987,2988	7/11/2014	284.00	15186982	115
Public Library	CELLEO PARTNERSHIP	19870	9726817185	7/18/2014	48.07	15187191	115
Public Library	BAKER & TAYLOR	576635	SEE ATTACHED	7/25/2014	958.20	15187398	115
Public Library	BAKER & TAYLOR	576636	SEE ATTACHED	7/25/2014	143.56	15187398	115
Public Library	CITY OF MARYVILLE	576633	341312	7/25/2014	19022.98	15187400	115
Public Library	ATMOS ENERGY	576634	3014799951	7/25/2014	36.75	15187397	115
Public Library	RECORDED BOOKS INC	576621	SEE ATTACHED	7/25/2014	970.86	15187408	115
Public Library	RECORDED BOOKS INC	576622	SEE ATTACHED	7/25/2014	255.40	15187408	115
Public Library	CHARTER COMMUNICATIONS	576637	8353 20 004 0065544	7/25/2014	260.00	15187399	115
Public Library	LOGISTECH INC	576620	143183	7/25/2014	88.83	15187403	115
Public Library	SUNTRUST BANK CARD	10933	LOWES,,,,	7/29/2014	14.43	15187545	115
Public Library	SUNTRUST BANK CARD	19898	LOWES	7/29/2014	21.43	15187545	115
Public Library	TENN SHARE MEMBERSHIP	576668	MMBRSHIP RENEW	8/1/2014	860.00	15187634	115
Public Library	PAETEC COMMUNICATIONS INC	576667	57552940	8/1/2014	572.17	15187631	115
Public Library	CELLEO PARTNERSHIP	10961	9728529316	8/1/2014	48.07	15187629	115
Purchasing	SUNTRUST BANK CARD	19894	NATIONAL NOTARY	7/29/2014	24.90	1187544	101
Rabies & Animal Control	CITY OF ALCOA	10922	0017	7/25/2014	10.50	1187327	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10921	0562397	7/25/2014	347.85	1187324	101
Rabies & Animal Control	HD SUPPLY FACILITIES MAINTENANCE LTD	10919	9130863719	7/25/2014	31.55	1187342	101
Records Management	STAPLES CONTRACT & COMMERCIAL INC	10924	8030217517	7/25/2014	62.83	1187380	101
Records Management	AT&T	10945	8653804295001	8/1/2014	139.70	1187571	101
Register of Deeds	BRIDGET TEASTER	10965	MILEAGE	8/1/2014	21.62	1187577	101
Schools	EAGLETON ELEM SCHOOL	576537	INS SUPPLIES	7/11/2014	550.00	41187016	141
Schools	EAGLETON MIDDLE SCHOOL	576538	INS SUPPLIES	7/11/2014	350.00	41187017	141
Schools	FAIRVIEW ELEM SCHOOL	576539	INS SUPPLIES	7/11/2014	350.00	41187020	141
Schools	FRIENDSVILLE ELEMENTARY	576540	INS SUPPLIES	7/11/2014	200.00	41187023	141
Schools	GARAGE DOORS OF MARYVILLE INC	576534	29318	7/11/2014	35.00	41187024	141
Schools	HERITAGE HIGH SCHOOL	576541	INS SUPPLIES	7/11/2014	800.00	41187025	141
Schools	LANIER ELEM. SCHOOL	576543	INS SUPPLIES	7/11/2014	300.00	41187032	141
Schools	MIDDLESETTLEMENTS SCHOOL	576545	INS SUPPLIES	7/11/2014	150.00	41187035	141
Schools	MONTVALE ELEM SCHOOL	576546	INS SUPPLIES	7/11/2014	200.00	41187036	141
Schools	PORTER ELEMENTARY	576547	INS SUPPLIES	7/11/2014	250.00	41187039	141
Schools	ROCKFORD ELEMENTARY SCHOOL	576549	INS SUPPLIES	7/11/2014	400.00	41187041	141
Schools	TOWNSEND ELEM SCHOOL	576550	INS SUPPLIES	7/11/2014	100.00	41187052	141
Schools	WALLAND ELEMENTARY SCHOOL	576551	INS SUPPLIES	7/11/2014	200.00	41187057	141

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Schools	WILLIAM BLOUNT HIGH SCHOOL	576554	INS SUPPLIES	7/11/2014	1000.00	41187059	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	576544	INS SUPPLIES	7/11/2014	700.00	41187034	141
Schools	LEADERSHIP BLOUNT COUNTY	576559	14/15 ALUM DUES	7/11/2014	75.00	41187033	141
Schools	HERITAGE MIDDLE SCHOOL	576542	INS SUPPLIES	7/11/2014	600.00	41187026	141
Schools	CARPENTERS MIDDLE SCHOOL	576536	INS SUPPLIES	7/11/2014	450.00	41187009	141
Schools	CARPENTERS ELEMENTARY SCHOOL	576535	INS SUPPLIES	7/11/2014	350.00	41187008	141
Schools	UNION GROVE ELEM SCHOOL	576552	INS SUPPLIES	7/11/2014	500.00	41187055	141
Schools	UNION GROVE MIDDLE SCHOOL	576553	INS SUPPLIES	7/11/2014	600.00	41187056	141
Schools	PROSPECT ELEMENTARY SCHOOL	576548	INS SUPPLIES	7/11/2014	300.00	41187040	141
Schools	CITY OF ALCOA	576587	SEE ATTACHED	7/18/2014	56700.80	41187211	141
Schools	CITY OF ALCOA	576587	SEE ATTACHED	7/18/2014	5817.75	41187211	141
Schools	BLOUNT COUNTY CHAMBER OF COMMERCE	576584	989997	7/18/2014	350.00	41187205	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576586	113325	7/18/2014	597.20	41187214	141
Schools	GODDARD & GAMBLE, ATT.	576583	2342	7/18/2014	3687.50	41187216	141
Schools	CITY OF MARYVILLE	576585	SEE ATTACHED	7/18/2014	5041.81	41187212	141
Schools	CITY OF MARYVILLE	576585	SEE ATTACHED	7/18/2014	177.82	41187212	141
Schools	MR T'S RAPID FLOW FOOD MARKET	576582	248188	7/18/2014	157.90	41187223	141
Schools	CELLEO PARTNERSHIP	576609	9728184830	7/18/2014	263.30	41187208	141
Schools	CITY OF ALCOA	576638	SEE ATTACHED	7/25/2014	17329.61	41187435	141
Schools	CITY OF ALCOA	576646	SEE ATTACHED	7/25/2014	745.75	41187435	141
Schools	CITY OF ALCOA	576649	SEE ATTACHED	7/25/2014	29638.16	41187435	141
Schools	FIRETEC INC	576627	140715X	7/25/2014	38.00	41187439	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576630	114038	7/25/2014	58.74	41187440	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576651	SEE ATTACHED	7/25/2014	61166.24	41187440	141
Schools	CITY OF MARYVILLE	576642	SEE ATTACHED	7/25/2014	5434.15	41187436	141
Schools	CITY OF MARYVILLE	576650	SEE ATTACHED	7/25/2014	4125.97	41187436	141
Schools	CITY OF MARYVILLE	576650	SEE ATTACHED	7/25/2014	867.81	41187436	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	576639	SEE ATTACHED	7/25/2014	4860.30	41187449	141
Schools	SOUTH BLOUNT UTILITY DIST	576631	SEE ATTACHED	7/25/2014	1781.11	41187450	141
Schools	ATMOS ENERGY	576629	SEE ATTACHED	7/25/2014	1186.38	41187430	141
Schools	ATMOS ENERGY	576652	3013789062	7/25/2014	36.75	41187430	141
Schools	UNITED PARCEL SERVICE	576626	00004RW236284	7/25/2014	7.23	41187454	141
Schools	AT&T	576632	SEE ATTACHED	7/25/2014	212.00	41187429	141
Schools	THE KROGER COMPANY	576643	NA1025	7/25/2014	31.21	41187452	141
Schools	INGRAM, OVERHOLT & BEAN, PC	576644	2014 INT SCH FUNDS AUD	7/25/2014	32000.00	41187442	141
Schools	CRABAR GBF INC	576647	653011	7/25/2014	13.00	41187437	141
Schools	CRABAR GBF INC	576647	653011	7/25/2014	12.00	41187437	141

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Schools	SUNTRUST BANK CARD	547719	BC CLERK NOTARIES	7/29/2014	60.00	41187547	141
Schools	CITY OF ALCOA	576657	SEE ATTACHED	8/1/2014	7143.77	41187654	141
Schools	CITY OF ALCOA	576657	SEE ATTACHED	8/1/2014	258.06	41187654	141
Schools	CITY OF MARYVILLE	576658	SEE ATTACHED	8/1/2014	945.79	41187655	141
Schools	CITY OF MARYVILLE	576658	SEE ATTACHED	8/1/2014	288.84	41187655	141
Schools	CITY OF MARYVILLE	576658	SEE ATTACHED	8/1/2014	73.66	41187655	141
Schools	CITY OF MARYVILLE	576662	SEE ATTACHED	8/1/2014	2830.00	41187655	141
Schools	CITY OF MARYVILLE	576662	SEE ATTACHED	8/1/2014	317.54	41187655	141
Schools	CITY OF MARYVILLE	576662	SEE ATTACHED	8/1/2014	73.66	41187655	141
Schools	SOUTH BLOUNT UTILITY DIST	576677	7820-01070-001	8/1/2014	136.95	41187671	141
Schools	TN DEPT OF LABOR AND WORKFORCE	576660	2ND QTR 4014	8/1/2014	28.64	41187674	141
Schools	ATMOS ENERGY	576656	3012372567	8/1/2014	226.80	41187651	141
Schools	AT&T	576661	SEE ATTACHED	8/1/2014	654.64	41187649	141
Schools	AT&T	576678	SEE ATTACHED	8/1/2014	268.39	41187649	141
Schools	AT&T	576663	865 M42 10559551866	8/1/2014	1193.80	41187650	141
Schools	CARPENTERS ELEMENTARY SCHOOL	576659	SPE ED INS SPLY	8/1/2014	100.00	41187653	141
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	19868	ATTACHED	7/18/2014	403.75	1187153	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10915	ATTACHED	7/25/2014	263.10	1187377	101
Sheriffs Department	CHARTER COMMUNICATIONS	10916	0255230	7/25/2014	255.00	1187324	101
Sheriffs Department	MARILYN SELF PARHAM	10905	718754,760	7/25/2014	30.61	1187355	101
Sheriffs Department	CITY OF MARYVILLE	10964	6008	8/1/2014	4602.40	1187584	101
Sheriffs Department	GREG LONG	10955	MILEAGE	8/1/2014	253.80	1187588	101
Soil Conservation	STAPLES CONTRACT & COMMERCIAL INC	19874	8030449160	7/18/2014	9.48	1187177	101
Soil Conservation	CHARTER COMMUNICATIONS	10940	0346898	8/1/2014	49.37	1187583	101
Veterans Services	AMERICAN PAPER & TWINE CO	19886	1889378	7/18/2014	7.00	1187128	101
Victim Assistance	HAVEN HOUSE, INC	19863	APRIL-JUNE	7/18/2014	6470.52	1187156	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	19864	APRIL-JUNE	7/18/2014	6470.51	1187135	101

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Chancery Court	STEPHEN S. OGLE	19862	MILEAGE	7/11/2014	26.44	1186955	101
Development	MARTY L YATES	140691	MILEAGE	8/1/2014	308.79	1187597	101
Drug Enforcement	CATHERINE J KNOUFF	140685	7/14 FRANKLIN	7/25/2014	84.00	63187483	363
Drug Enforcement	RONALD G TALBOTT	140684	7/14 FRANKLIN	7/25/2014	84.00	63187491	363
Drug Enforcement	DEONNA M WOODLIEF	140686	7/14 FRANKLIN	7/25/2014	84.00	63187488	363
Election Commission	MARY LEE SYKES	10932	MILEAGE	7/25/2014	29.14	1187356	101
Election Commission	PAMELA P GRAF	10925	MILEAGE	7/25/2014	10.39	1187365	101
Federal Projects	JUDY ALISA TEFFETELLER	140023	7/14 NASHVILLE	7/18/2014	167.25	42187229	142
Federal Projects	JONATHAN H WATERS	140010	4/14 MFREESBORO	7/18/2014	287.43	42187228	142
Federal Projects	MARY CELESTE COOPER	140050	7/14 NASHVILLE	7/18/2014	850.00	42187232	142
Federal Projects	MARY CELESTE COOPER	140492	7/14 NASHVILLE	7/18/2014	256.46	42187232	142
Federal Projects	LEIGHANNA BROOKE EVERETT	140525	4/14 NASHVILLE	7/18/2014	97.00	42187230	142
Federal Projects	LINDY SUE HALL	140520	7/14 NASHVILLE	7/18/2014	389.32	42187231	142
Federal Projects	SUNTRUST BANK CARD	140025	7/6-8 OMNI HOTEL	7/29/2014	449.46	42187548	142
Federal Projects	LINDA GOINS	140019	7/7 CTE NVILLE	8/1/2014	752.66	42187681	142
Federal Projects	JASON E TIPTON	140041	7/7 CTE NVILLE	8/1/2014	289.80	42187679	142
Federal Projects	ELLEN GREEN	140047	7/7 CTE NVILLE	8/1/2014	290.12	42187678	142
Federal Projects	LEE A MARTIN	140045	7/7 CTE NVILLE	8/1/2014	289.80	42187680	142
General Sessions Judges	CCMH MEMPHIS LLC	140761	JDG BREWER	7/25/2014	382.90	1187321	101
General Sessions Judges	CCMH MEMPHIS LLC	140761	JDGE HEADRICK	8/1/2014	382.90	1187581	101
Ins/Risk Management	LINDSEY JACKSON	10920	MILEAGE	7/25/2014	23.97	1187354	101
Ins/Risk Management	SUNTRUST BANK CARD	133469	MARRIOTT	7/29/2014	445.73	1187544	101
Inspection & Regulation	SUNTRUST BANK CARD	19895	MILLENIUUM	7/29/2014	42.22	1187544	101
Inspection & Regulation	SUNTRUST BANK CARD	134007	MILLIUMN	7/29/2014	200.00	1187544	101
Inspection & Regulation	DEANNA FIELDS	10947	TRAVEL	8/1/2014	23.50	1187585	101
Inspection & Regulation	DEANNA FIELDS	10948	TRAVEL	8/1/2014	43.24	1187585	101
Inspection & Regulation	DEANNA FIELDS	10949	TRAVEL	8/1/2014	42.30	1187585	101
Inspection & Regulation	CAROLINE HERNANDEZ	10946	TRAVEL	8/1/2014	15.04	1187579	101
Jail	HAMPTON INN CHATTANOOGA	140545	87575016	7/11/2014	725.76	1186918	101
Jail	NORMAN T CARMACK	19882	PRISONER TRANS	7/18/2014	16.00	1187170	101
Jail	RAYMOND BAKKEN	140498	TRAVEL	7/18/2014	174.60	1187173	101
Jail	CAROL LIPOSKY	140499	TRAVEL	7/18/2014	174.60	1187139	101
Jail	ALAN GRONSTROM	19883	PRISONER TRANS	7/18/2014	13.00	1187127	101
Jail	SUSAN STEVENS	140500	TRAVEL	7/18/2014	174.60	1187178	101
Jail	JOE DUDLEY	140501	TRAVEL	7/18/2014	136.25	1187162	101
Jail	JOHNATHAN BUCHANAN	19884	PRISONER TRANSPORT	7/18/2014	16.00	1187163	101
Jail	REGINALD LAWRENCE	10902	PRISONER TRANS	7/25/2014	22.00	1187368	101

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Jail	DAVID DUDLEY	10901	PRISONER TRANS	7/25/2014	11.00	1187333	101
Jail	SAM TACKETT	10904	PRISONER TRANS	7/25/2014	34.00	1187374	101
Jail	ALAN GRONSTROM	10903	PRISONER TRANS	7/25/2014	34.00	1187309	101
Jail	WILLIAM KEITH GREGORY	10953	PRISONER TRANS	8/1/2014	23.00	1187626	101
Jail	SEAN BEAL	10950	PRISONER TRANS	8/1/2014	29.00	1187610	101
Jail	NORMAN T CARMACK	10952	PRISONER TRANS	8/1/2014	34.00	1187602	101
Jail	RICHARD BRADLEY	10954	PRISONER TRANS	8/1/2014	23.00	1187607	101
Jail	ALAN GRONSTROM	10951	PRISONER TRANS	8/1/2014	34.00	1187570	101
Juvenile Services	HAMPTON INN CHATTANOOGA	140545	87575016	7/11/2014	362.88	1186918	101
Juvenile Services	VICKI WATLINGTON	140503	TRAVEL	7/18/2014	174.60	1187186	101
Juvenile Services	AUTUMN LITTLE	140502	TRAVEL	7/18/2014	174.60	1187133	101
Juvenile Services	TOM HOOD	140828	TRAVEL	8/1/2014	109.20	1187620	101
Juvenile Services	BEARSKIN PARTNERS LLC	140895	7205759	8/1/2014	324.45	1187574	101
Public Library	SUNTRUST BANK CARD	133670	HAMPTON INN	7/29/2014	275.28	15187545	115
Register of Deeds	BRIDGET TEASTER	10965	MILEAGE	8/1/2014	21.62	1187577	101
Schools	ROBERT E BRITT	140217	7/14 PROV RI	7/25/2014	612.14	41187447	141
Sheriffs Department	JANICE POSTEL	140053	TRAVEL	7/3/2014	125.20	1186706	101
Sheriffs Department	COURTYARD CHARLOTTE AIRPORT	140055	J.POSTEL	7/3/2014	480.59	1186696	101
Sheriffs Department	PETER RIVAS	140542	TRAVEL	7/11/2014	227.20	1186940	101
Sheriffs Department	CLYDE INGLE	140560	TRAVEL	7/11/2014	330.00	1186894	101
Sheriffs Department	GARRISON TRS LLC	140478	80484167	7/11/2014	1947.00	1186913	101
Sheriffs Department	BRAD BRYANT	140476	TRAVEL	7/11/2014	152.40	1186884	101
Sheriffs Department	GREG LONG	140477	TRAVEL	7/11/2014	152.40	1186917	101
Sheriffs Department	PAUL GRADY	140475	TRAVEL	7/11/2014	152.40	1186938	101
Sheriffs Department	HAMPTON INN CHATTANOOGA	140545	87575016	7/11/2014	362.88	1186918	101
Sheriffs Department	JEFFREY HICKS	140682	TRAVEL	7/18/2014	123.80	1187160	101
Sheriffs Department	COURTYARD BY MARRIOTT	140683	83683658	7/18/2014	330.48	1187148	101
Sheriffs Department	DONALD J. PARTON JR.	140496	TRAVEL	7/18/2014	174.60	1187150	101
Sheriffs Department	JEREMY BLAIR	140541	TRAVEL	7/18/2014	227.20	1187161	101
Sheriffs Department	JUSTIN BECKMAN	140497	TRAVEL	7/18/2014	174.60	1187164	101
Sheriffs Department	JAMES LONG	140482	TRAVEL	7/25/2014	165.00	1187347	101
Sheriffs Department	NASHVILLE AIRPORT MARRIOTT	140700	83722959	7/25/2014	262.30	1187361	101
Sheriffs Department	DAVID HENDERSON	140484	TRAVEL	7/25/2014	165.00	1187334	101
Sheriffs Department	MIKE SERATT	140483	TRAVEL	7/25/2014	165.00	1187357	101
Sheriffs Department	MUSIC ROAD INN	140486	R6044C	7/25/2014	1014.80	1187360	101
Sheriffs Department	JANICE POSTEL	140053	TRAVEL	7/25/2014	31.30	1187348	101
Sheriffs Department	BRAD BRYANT	140476	TRAVEL	7/25/2014	38.10	1187315	101

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Sheriffs Department	GREG LONG	140477	TRAVEL	7/25/2014	38.10	1187341	101
Sheriffs Department	PAUL GRADY	140475	TRAVEL	7/25/2014	38.10	1187366	101
Sheriffs Department	CLEARWATER BEACH MARRIOTT SUITES ON	140665	81431412	7/25/2014	443.52	1187330	101
Sheriffs Department	SUNTRUST BANK CARD	131733	GRAND HYATT	7/29/2014	177.39	1187544	101
Sheriffs Department	JEFFREY HICKS	140682	TRAVEL	8/1/2014	76.20	1187593	101
Sheriffs Department	GREG LONG	10955	MILEAGE	8/1/2014	253.80	1187588	101