

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, SEPTEMBER 18, 2014, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. August 21, 2014 County Commission meeting.
 - b. September 2, 2014 Called County Commission meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Approval of results of August 7, 2014 election.
5. Appointments:
 - a. County Mayor's nominations:
 - i. Animal Center Advisory Board - Steve Samples, Kenneth Melton, Rick Carver, Mike Akard, Archie Archer.
 - ii. Budget Committee - Thomas Cole, Mike Lewis, Steve Samples, Jerome Moon.
 - iii. Human Resources Committee - Phyllis Crisp.
 - iv. Planning Commission - Ron French, Brad Bowers, Shawn Carter, Andy Allen, Jeff Headrick.
 - b. County Commission appointments:
 - i. Agricultural Extension Committee – Brad Bowers (term expires 01-20-16), Tom Stinnett (term expires 01-20-15), Archie Archer (term expires 01-20-16).
 - ii. Beer Board – Jamie Daly, Shawn Carter, Kenneth Melton, Gary Farmer, Archie Archer, Grady Caskey, Ron French, Rick Carver, Steve Samples.
 - iii. Blount County Corrections Partnership – Jeff Headrick, Tona Monroe, Rick Carver, Mike Caylor, John Adams, Jeff French, Randy Vineyard (ex officio).
 - iv. Education Committee – Brad Bowers, Jamie Daly, Tom Stinnett, Shawn Carter, Mike Akard, Dodd Crowe, Grady Caskey, Karen Miller, Ron French.
 - v. Human Resources/Insurance Committee - Tom Stinnett, Mike Caylor, Grady Caskey, Gary Farmer, Mike Lewis, Ed Mitchell, James Berrong, Bill Dunlap, David Murrell.
 - vi. Information Technology Committee – Tona Monroe, Mike Lewis, Rick Carver, John Dalton, Roy Crawford, Jr., Ed Mitchell, Scott Graves, Keith Hackney, John Herron.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. 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 exceptions 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.
2. Budget modifications:
 - a. Budget transfer – General Purpose School Fund - \$62,000.00.
 - b. Resolution to amend General County Fund Budget - \$68,752.00.
 - c. Resolution to amend Highway Fund Budget - \$21,835.00.
3. Grant application - 5th Judicial District DTF 2014 JAG DTF.
4. Resolution to discharge certain committees.

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, August 21, 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 - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - absent	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright, II - present

There were 19 present and 2 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 swap announcements and statements with public input on items not on the agenda, add the confirmation of the County Mayor's appointment for Human Resources Director to the agenda, and set the agenda. 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 - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: CONSENT CALENDAR:

- MINUTES OF JULY 17, 2014 MEETING**
- MINUTES OF AUGUST 12, 2014 ZONING PUBLIC HEARING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF ROB WALKER TO THE BOARD OF ZONING APPEALS**
- APPOINTMENT OF PATRICK O'HARA, LEON WILLIAMS TO THE BOARD OF CONSTRUCTION APPEALS**
- APPOINTMENT OF RANDY MASSEY TO THE TELlico RESERVOIR DEVELOPMENT AGENCY BOARD OF DIRECTORS**
- PROCLAMATION HONORING BRADLEY GRIEST AND CHRISTOPHER SCARBROUGH**
- RESOLUTIONS HONORING OUTGOING ELECTED OFFICIALS**
- RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$119,100.00**
- APPROVAL OF FIXED ASSET MANUAL**
- RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE, AND APPALACHIAN BLACK BEAR REHABILITATION AND RELEASE CENTER, INC. (ABR).**

Commissioner Wright 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 - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: CONFIRMATION OF COUNTY MAYOR’S APPOINTMENT FOR HUMAN RESOURCES DIRECTOR.

Commissioner French made a motion to confirm the County Mayor’s appointment of Jenny Morgan as Human Resources Director. 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 - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND BUDGET - \$123,714.00.

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

A vote was taken on the motion:

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

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

**IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$560,000.00
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$104,300.00
RESOLUTION TO AMEND BLOUNT COUNTY LIBRARY BUDGET - \$400,000.00
RESOLUTION TO AMEND HIGHWAY DEPARTMENT BUDGET - \$350,000.00
APPROVAL OF GRANT APPLICATION - JUVENILE COURT - \$10,756.92
APPROVAL OF GRANT APPLICATION - HIGHWAY DEPARTMENT - STATE OF TENNESSEE FEDERAL LANDS ACCESS PROGRAM - \$800,000.00.**

Commissioner Samples made a motion to approve the transfer, adopt the resolutions, and approve the grant applications. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the transfer to be approved, the resolutions to be adopted, and the grant applications to be approved.

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 Farmer 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 - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

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 Kirby made a motion to set the public hearing for October 7, 2014, at 6:15 pm. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the public hearing to be set.

IN RE: RESOLUTION TO ADOPT NEW BLOUNT COUNTY BEER ORDINANCE OF 2014.

Commissioner Burchfield made a motion to change section 4, item 4 from 10 days notice requirement to 5 days notice requirement and adopt the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION REGARDING A PETITION TO ADD PARKLINE WAY AND BUFFALO SPRINGS WAY TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Burkhalter made a motion to adopt the resolution. 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 - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a special called meeting of the Blount County Board of Commissioners was held on Tuesday, September 02, 2014 at 11:00 AM at the courthouse in Maryville, Tennessee.

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

Mike Akard - present	Mike Caylor - present	Mike Lewis - present
Andy Allen - present	Thomas Cole - present	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - absent	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 20 present and 1 absent. Acting Chairman Crawford declared a quorum to exist. Shawn Carter arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: ELECTION OF COUNTY COMMISSION CHAIRMAN.

Commissioner French nominated Jerome Moon as Chairman. Commissioner Carver seconded the nomination.

Commissioner Monroe nominated Mike Akard as Chairman. Commissioner Miller seconded the nomination.

.Acting Chairman Crawford asked if there were any further nominations. There were none. Acting Chairman Crawford closed the nominations.

A roll call vote was taken:

Akard - Akard	Caskey - Moon	French - Moon	Moon - abstain
Allen - Moon	Caylor - Moon	Headrick - Moon	Samples - Moon
Archer - Moon	Cole - Moon	Lewis - Moon	Stinnett - Moon
Bowers - Moon	Crowe - Moon	Melton - Moon	
Carter - Moon	Daly - Moon	Miller - Akard	
Carver - Moon	Farmer - Moon	Monroe - Akard	

There were 3 voting for Akard, 17 voting for Moon, and 1 abstaining. Acting Chairman Crawford declared Jerome Moon to be elected Commission Chairman.

IN RE: ELECTION OF CHAIRMAN PRO-TEMPORE.

Commissioner Farmer nominated Steve Samples as Chairman Pro-Tempore. Commissioner French seconded the nomination.

Commissioner Lewis made a motion that nominations cease. Commissioner Carver seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Moon declaring the motion to have passed.

A vote was taken on the nomination:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - abstain
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - yes	

There were 19 voting yes, 1 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the Steve Samples to be elected Chairman Pro-Tempore.

IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN.

Commissioner Carver nominated Mike Lewis as Commission Parliamentarian. Commissioner French seconded the nomination.

Commissioner French made a motion that nominations cease. Commissioner Farmer seconded the motion.

A vote was taken on the nomination:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - abstain	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 18 voting yes, 2 voting no, 1 abstaining, and 0 absent. Chairman Moon declared Mike Lewis to be elected Commission Parliamentarian.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-09-001

Sponsored by Commissioners Gary Farmer and Steve Samples

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 September 18, 2014:

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

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

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

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY CLERKS" have taken their oaths of office.

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That the persons named on the attached listing labeled "PUBLIC OFFICIAL'S OATHS AND BONDS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
4. That the persons named on the attached listing labeled "OATHS OF DEPUTY CLERKS" are hereby approved for such and their oaths therefore are approved as taken; and
5. 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
September 18, 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>
Kerri Michelle Espinosa	August 19, 2014	Merchants Bonding Company
Forrest Oakes	August 20, 2014	Surety Bonding Company of America
Kent Stafford	August 20, 2014	Kevin R. Kelso, William A. Russell
Kevin R. Kelso	August 20, 2014	William A. Russell, William Kent Stafford
Jan Martin	August 20, 2014	Western Surety Company
Gary P. Tipton	August 20, 2014	State Farm Fire & Casualty Company
Geri Lyn Williams	August 22, 2014	Travelers Casualty & Surety Company
Janelle Palmer	August 26, 2014	Old Republic Surety Company
Heather Palmer	August 26, 2014	Western Surety Company
Debra Huskey	August 28, 2014	Western Surety Company
Dickie L. Dailey	August 28, 2014	Surety Bonding Company of America
Teresa Grubb	August 29, 2014	Surety Bonding Company of America
Mary Hobbs	August 29, 2014	Merchants Bonding Company
Jennifer Leann Jones	August 29, 2014	Western Surety Company
Tim Lindsey	September 9, 2014	Western Surety Company
Nikki Pickens	September 11, 2014	Western Surety Company
Janet T. Gavlick	September 11, 2014	Surety Bonding Company of America
Robert N. Goddard	September 11, 2014	Frances T. Goddard, Carl P. McDonald
Sean Garrett	September 11, 2014	Western Surety Company

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
PUBLIC OFFICIAL'S OATHS AND BONDS
SEPTEMBER 18, 2014**

<u>Name</u>	<u>Date of oath</u>	<u>Bond</u>
Tammy Harrington, Circuit Court Judge, Div. I	September 2, 2014	NA
David R. Duggan, Circuit Court Judge, Div. II	September 2, 2014	NA
Michael A. Gallegos, General Sessions Judge, Div. I.....	September 2, 2014	NA
Kenlyn Foster, General Sessions Judge, Div. II	September 2, 2014	NA
William R. Brewer, Jr., General Sessions Judge, Div. III	September 2, 2014	NA
Robert L. Headrick, General Session Judge, Div. IV	September 2, 2014	NA
Michael L. Flynn, District Attorney General	September 2, 2014	NA
Mack Garner, Public Defender	August 29, 2014	NA
Ed Mitchell, County Mayor	September 2, 2014	\$100,000
Scott Graves, Trustee	September 2, 2014	\$4,221,668
Tom Hatcher, Circuit Court Clerk	August 29, 2014	\$100,000
Roy Crawford, Jr., County Clerk.....	September 2, 2014	\$100,000
Phyllis Lee Crisp, Register of Deeds	September 2, 2014	\$100,000
James Lee Berrong, Sheriff.....	August 26, 2014	\$100,000
Bill Dunlap, Highway Superintendent	September 2, 2014	\$100,000
Archie Archer, County Commissioner, Dist. 1, Seat A.....	September 2, 2014	NA
Shawn K. Carter, Sr., County Commissioner, Dist. 1, Seat B.....	September 2, 2014	NA
Mike Akard, County Commissioner, Dist. 2, Seat A.....	September 2, 2014	NA
Mike Lewis, County Commissioner, Dist. 2, Seat B.....	September 2, 2014	NA
Steve Samples, County Commissioner, Dist. 3, Seat A.....	September 2, 2014	NA
Mike Caylor, County Commissioner, Dist. 3, Seat B.....	September 2, 2014	NA
Gary Farmer, County Commissioner, Dist. 4, Seat A	September 2, 2014	NA
Karen Miller, County Commissioner, Dist. 4, Seat B	September 2, 2014	NA
Jerome F. Moon, County Commissioner, Dist. 4, Seat C	August 21, 2014	NA
Jeff Headrick, County Commissioner, Dist. 5, Seat A.....	September 2, 2014	NA
Rick Carver, County Commissioner, Dist. 5, Seat B.....	September 2, 2014	NA
Thomas Cole, County Commissioner, Dist. 6, Seat A	September 2, 2014	NA
Dodd Crowe, County Commissioner, Dist. 6, Seat B.....	September 2, 2014	NA
Tom Stinnett, County Commissioner, Dist. 7, Seat A	September 2, 2014	NA
Tona Monroe, County Commissioner, Dist. 7, Seat B	September 2, 2014	NA
Brad Bowers, County Commissioner, Dist. 8, Seat A	September 2, 2014	NA
Grady Caskey, County Commissioner, Dist. 8, Seat B.....	September 2, 2014	NA
Ronald W. French, County Commissioner, Dist. 9, Seat A.....	September 2, 2014	NA
Andy Allen, County Commissioner, Dist. 9, Seat B	September 2, 2014	NA
Jamie Daly, County Commissioner, Dist. 10, Seat A.....	September 2, 2014	NA
Kenneth Melton, County Commissioner, Dist. 10, Seat B.....	September 2, 2014	NA
Debbie Sudhoff, School Board, Dist. 1	September 2, 2014	NA
Charles Finley, School Board, Dist. 3.....	September 2, 2014	NA
Scott Helton, School Board, Dist. 5	September 2, 2014	NA
Fred Goins, School Board, Dist. 7	September 2, 2014	NA

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY CLERKS
SEPTEMBER 18, 2014**

Deputy County Clerks

<u>Name</u>	<u>Date of oath</u>
Brenda Anderson	September 4, 2014
Delmar Carroll.....	September 3, 2014
David Clark	September 3, 2014
Karen Condron.....	September 4, 2014
Margaret Flynn.....	September 3, 2014
Sandy Hardin	September 3, 2014
Glenda Hickman	September 3, 2014
Melanie Hunterjones	September 3, 2014
Christine Huskey.....	September 3, 2014
Deborah Justice	September 3, 2014
Rhonda Pitts	September 4, 2014
Cheri Schmenger	September 3, 2014
Karen Sing	September 3, 2014
Angela Stinnett.....	September 3, 2014
Diane Vorjohan	September 4, 2014
Deborah Williams.....	September 3, 2014

Deputy County Registers

Debbie Davis	September 5, 2014
Jeremy Lane	September 5, 2014
Peggy Lawson	September 8, 2014
Nihla McCall.....	September 5, 2014
Brenda Simerly	September 5, 2014
Bridget Teaster	September 5, 2014
Nancy Williams	September 5, 2014

Deputy Trustees

Tammy Bryant.....	September 8, 2014
Kim Chapman	September 8, 2014
Robin Hicks.....	September 8, 2014
Sandy Majors.....	September 8, 2014
Annette Storie	September 8, 2014

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
SEPTEMBER 18, 2014**

<u>Deputy</u>	<u>Date of oath</u>
Janet Daugherty.....	August 28, 2014
Mike Husk	August 28, 2014
Joseph L. Hartline	August 28, 2014
Justin Loftis.....	August 28, 2014
Andrew R. Brakebill	August 28, 2014
Ronald H. Runyon.....	August 28, 2014
Doyle Daugherty	August 28, 2014
David Mitton Sherrod	August 28, 2014
Jimmie McRae	August 28, 2014
Beverly T. Sherrod	August 28, 2014
Michael Husk	August 28, 2014
Robert Holbrook.....	August 28, 2014
Brenda Jones.....	August 28, 2014
Jessica Schroeder	August 28, 2014
Lloyd D. Lance.....	August 28, 2014
Edward Harper.....	August 28, 2014
Paul Boyer	August 28, 2014
Patrick Tracy.....	August 28, 2014
Jerry Traxler.....	August 28, 2014
Cody L. Mikles	August 28, 2014
Marshall Davis	August 28, 2014
Patrice Jordan.....	August 28, 2014
Josh Sullivan.....	August 28, 2014
Melissa A. Sumner.....	August 28, 2014
Bill Fancher.....	August 28, 2014
Nancy Quesenberry	August 28, 2014
Susan Stevens.....	August 28, 2014
Gary A. Hamilton.....	August 28, 2014
Karen Brewster	August 28, 2014
John Howell	August 28, 2014
Lauren N. Fevrier	August 28, 2014
Woodrow Hughes	August 28, 2014
Brad Taylor	August 28, 2014
Matt Trentham.....	August 28, 2014
Michael Levy	August 28, 2014
Michael Corey Taylor	August 28, 2014
Elisa L. Lytton	August 28, 2014
Sarina J. Wilburn.....	August 28, 2014
Brandon Bailes.....	August 28, 2014
Sean Reilly.....	August 28, 2014
Joseph R. Perry	August 28, 2014
Travis Ray.....	August 28, 2014
Ross Jamerson.....	August 28, 2014
Reginald McCullough.....	August 28, 2014
Byron Talbott	August 28, 2014

Doug Moore August 28, 2014
Gary Perkins August 28, 2014
Justin Beckman..... August 28, 2014
Allen Russell August 28, 2014
Brad Butler August 28, 2014
Ryan Bumbalough August 28, 2014
Matthew Gilmore..... August 28, 2014
Donald J. Parton, Jr. August 28, 2014
Cody Russell..... August 28, 2014
Christian Harris August 28, 2014
Bob Evans August 28, 2014
Donna Lee August 28, 2014
Paul Grady..... August 28, 2014
Justin Vandergriff August 28, 2014
Christopher D. Morgan..... August 28, 2014
Richard E. Gunter August 28, 2014
Terry Hicks..... August 28, 2014
Randall Jerry Orr..... August 28, 2014
Sean F. Beal August 28, 2014
Douglas Folmar..... August 28, 2014
Justin Summers August 28, 2014
Charles LaFountain..... August 28, 2014
Scotty L. Boyd..... August 28, 2014
Harold A. Weeden..... August 28, 2014
Chad Bailey August 28, 2014
Johnnie W. Wolfe..... August 28, 2014
Jared Baker August 28, 2014
Darin G. Gallow..... August 28, 2014
Randy Storie August 28, 2014
William K. Moore..... August 31, 2014
Carol S. Liposky..... August 28, 2014
Richard M. Brown August 28, 2014
Cindy Garner August 28, 2014
Scott W. Gibson..... August 28, 2014
Reginald S. Lawrence..... August 28, 2014
Timothy Kimsey August 28, 2014
Pete A. Rivas, Jr. August 28, 2014
Josh Blair August 28, 2014
Samuel L. Tackett..... August 28, 2014
Jennifer Harrington August 28, 2014
Jeff Burchfield August 28, 2014
Lonnie Garner, Jr. August 28, 2014
Patti Law August 28, 2014
Arvin Roberts August 28, 2014
Charles G. Cochran August 28, 2014
Kelly Wheeler..... August 28, 2014
Kim Roach August 28, 2014
Barbara Arwood August 28, 2014
Debbie L. Millsapps..... August 28, 2014
Mathew L. Russell..... August 28, 2014
Ashley Milsaps August 28, 2014

John Adams..... August 28, 2014
Tammy Veal..... August 28, 2014
Danielle N. McKenzie..... August 28, 2014
Steve McGinnis..... August 28, 2014
Marion E. York..... August 28, 2014
Shawn Wilson-Smith..... August 28, 2014
Jeremy Thomas Blair..... August 28, 2014
Charles Ford..... August 28, 2014
Dustin McKenzie..... August 28, 2014
Bryan D. Smith..... August 28, 2014
Luanne Kinder..... August 28, 2014
Greg Robinson..... August 28, 2014
Roy Clendenen..... August 28, 2014
Mandy England..... August 28, 2014
Thomas Ion..... August 28, 2014
Keith Gregory..... August 28, 2014
Joseph A. Dudley..... August 28, 2014
Andrew Howdeshell..... August 28, 2014
Freddie D. Potenza, III..... August 28, 2014
David Wheeler..... August 28, 2014
Johnathan Buchanon..... August 28, 2014
Ella M. Brewer..... August 28, 2014
Michael S. Fox..... August 28, 2014
Scott H. Webb..... August 28, 2014
Charles A. Crothers..... August 28, 2014
Michelle Bishop..... August 28, 2014
Andrew Coy..... August 28, 2014
Linda Phillips..... August 28, 2014
Lisa Bennett..... August 28, 2014
Robert K. Bible..... August 28, 2014
Angie Hutchens..... August 28, 2014
Sharon R. Pelfrey..... August 28, 2014
Kirk Pratt..... August 28, 2014
Amanda Vincent..... August 28, 2014
Pamela J. Hammonds..... August 28, 2014
Brad Sayles..... August 28, 2014
Dale E. Brewer..... August 28, 2014
Joram H. Holbert..... August 28, 2014
Sam A. McCroskey..... August 28, 2014
George Preston..... August 28, 2014
Patrick Pearson..... August 28, 2014
Wade R. Hurst..... August 28, 2014
Ernest Ragland..... August 28, 2014
Ernest Kemper..... August 28, 2014
Deonna Woodriet..... August 28, 2014
Jessica Sparks..... August 28, 2014
Joshua Huffstetler..... August 28, 2014
Heath Hood..... August 28, 2014
Jesse York..... August 28, 2014
Rick McNear..... August 28, 2014
Jimmy L. West..... August 28, 2014

Sara Wilson August 28, 2014
Douglas Davis..... August 28, 2014
James Trentham August 28, 2014
Cathy Knouff August 28, 2014
Sam Tucker August 28, 2014
Jeff Hicks August 28, 2014
Bret Shaw August 28, 2014
Conrad Krack..... August 28, 2014
Terry Whitehead August 28, 2014
Robert Neal Porter August 28, 2014
Lisa C. Whitehead..... August 28, 2014
Brian Frazier August 28, 2014
Brian K. Smith..... August 28, 2014
John L. Caughron August 28, 2014
Terry Orr August 28, 2014
Jennifer Dalton..... August 28, 2014
Mike Seratt..... August 28, 2014
Keith Hackney..... August 28, 2014
Robert Richardson August 28, 2014
Justin McClure August 28, 2014
Kelly Hoard August 28, 2014
Jacob D. Gibbons August 28, 2014
Bill Ball..... August 28, 2014
Chris Cantrell August 28, 2014
Tom Neal August 28, 2014
Dennis R. Garner August 28, 2014
Terry L. Sudderth August 28, 2014
Charles Garner August 28, 2014
Lisa R. Latham..... August 28, 2014
Andy C. Waters..... August 28, 2014
David Westerling..... August 28, 2014
John Michael Coppenger August 28, 2014
Joe McCarter August 28, 2014
Scott E. Thomas August 28, 2014
Patrick A. England August 28, 2014
David A. Doerr August 28, 2014
Fonda Angel August 28, 2014
Mickey Donovan August 28, 2014
Timothy Burger August 28, 2014
Joshua C. Riffle..... August 28, 2014
Hank Vaughn August 28, 2014
Alan Gronstrom..... August 28, 2014
Marion O'Briant..... August 28, 2014
Ned F. Coker August 28, 2014
Clay Collins..... August 28, 2014
Ron Talbott August 28, 2014
Barry Bunch August 28, 2014
Joseph Harold Seaton..... August 28, 2014
Danny Wilburn August 28, 2014
Randy Chambers August 28, 2014
Josh Antras..... August 28, 2014

James K. Williams, II..... August 28, 2014
Janice Postel August 28, 2014
J. Darren Sharp..... August 28, 2014
Dennis L. Carter, Jr. August 28, 2014
Randall Ailey August 28, 2014
Shannon Carswell..... August 28, 2014
Donna C. Sloan..... August 28, 2014
William Seigel August 28, 2014
Tom Spangler August 28, 2014
Ted mathis August 28, 2014
Vernon K. Stephens..... August 28, 2014
Jene Thompson August 28, 2014
Archie D. Clark..... August 28, 2014
Jason Pickell..... August 28, 2014
Jess Hooper..... August 28, 2014
Vicki L. Watlington August 28, 2014
Lisa R. Hoard..... August 28, 2014
Martin Thomas..... August 28, 2014
Robert Alan Palmer..... August 28, 2014
James Estes August 29, 2014
Cindy Ccampbell..... August 28, 2014
Scott A. Nuchols August 28, 2014
Jarrod B. Millsaps August 28, 2014
William L. Rahner..... August 28, 2014
Alexis Rodriguez..... August 28, 2014
Robert W. Berkley..... August 28, 2014
Cory Phillips..... August 28, 2014
Brenda R. Schroeder August 28, 2014
Cody Lindsey August 28, 2014
Nathan Payne August 28, 2014
Byron A. Boring..... August 28, 2014
Sam Hall August 28, 2014
Ron Blair August 28, 2014
Richard Eggers August 28, 2014
Don Garner August 28, 2014
Thomas Waggoner August 28, 2014
Mike Shamblin August 28, 2014
Charles P. Myers August 28, 2014
Matthew Thompson August 28, 2014
Brandon Hall August 28, 2014
Bradley Garner..... August 28, 2014
Evan Crockett August 28, 2014
Josh Riggle August 28, 2014
Kevin Clendonon..... August 28, 2014
Rebecca Arnold August 28, 2014
Curtis Moore August 28, 2014
Donna Sparks August 28, 2014
Rusty Aycocke August 28, 2014
James M. Pearson August 28, 2014
John R. James..... August 28, 2014
Rhonda Price August 28, 2014

David Henderson August 28, 2014
Jason T. Shudan..... August 28, 2014
David Mendez August 28, 2014
Richard Comer..... August 28, 2014
Robert Neele..... August 28, 2014
Robert S. Blankenship August 28, 2014
Rod Myers August 28, 2014
W. Matthew McKinnis..... August 28, 2014
Daniel C. Stanton..... August 28, 2014
Christopher R. Pevor..... August 28, 2014
Raymond Bakker, III..... August 28, 2014
Richard L. Bradley August 28, 2014
Lisa Ingle August 28, 2014
Nathan James Sparks..... August 28, 2014
Megan Householder..... August 28, 2014
Dustin Spires August 28, 2014
Tommy Hood August 28, 2014
Sheila Fortner August 28, 2014
Jessica Houston..... August 28, 2014
Gary Melton August 28, 2014
Jeff Ledford..... August 28, 2014
Gary Crisp..... August 28, 2014
Johnny Chad Faulkner August 28, 2014
James L. Wilson..... August 28, 2014
Beth Sanders August 28, 2014
Chris M. Carter..... August 28, 2014
Jeffrey D. Clark August 28, 2014
Wayne Alexander Ratledge..... August 28, 2014
Ryan Moore August 28, 2014
Andrew Baumann August 28, 2014
Rodney D. Postel..... August 28, 2014
Clyde R. Ingle, Jr. August 28, 2014
Brian T. Ailey August 28, 2014
Cindy Campbell..... August 28, 2014
Billy Ridner..... August 28, 2014
Rachael Law August 28, 2014
Tim Ogle August 28, 2014
Michael Coley August 28, 2014
Ken Headrick, Jr. August 28, 2014
James Breeden..... August 28, 2014
Elizabeth Carter August 28, 2014
Robbie Carnes..... August 28, 2014
James B. Long, II August 28, 2014
Jim Widener August 28, 2014
Pamela Speed August 28, 2014
Marsha Ion..... August 28, 2014
Tommy R. Ensar August 28, 2014
Donna Wheeler..... August 28, 2014
Louis Parks August 28, 2014
James Ferguson August 28, 2014
Jeff French..... August 28, 2014

Brenna Halk	August 28, 2014
Mary Ferguson.....	August 28, 2014
Ashley Speed.....	August 28, 2014
Katie M. Payne.....	August 28, 2014
Jonathan Baker.....	August 28, 2014
J. Warren Headrick	August 28, 2014
Joe D. Crisp	August 28, 2014
Kathy Millsaps.....	August 28, 2014
Staci Lawhorn	August 28, 2014
Russell R. Brafford.....	August 28, 2014
Jay A. Witt.....	August 28, 2014
Sherry Casey	August 28, 2014
Linda M. Cable.....	August 28, 2014
Richard Kindig.....	August 28, 2014
Mikeal C. Hicks	August 28, 2014
Eric Costner	August 28, 2014
Robert Allen Jackson	August 28, 2014
William Randall Cruze.....	August 28, 2014
Brandon Gray	August 28, 2014
Courtney Schaefer	August 28, 2014
Bob Teffeteller.....	August 28, 2014
Tommy Franklin	August 28, 2014
Justin T. Keller	August 28, 2014
Meakayla Stooksbury.....	August 28, 2014
Lisa Harris.....	August 28, 2014
P. K. Gregory	August 28, 2014
Brian Gross.....	August 28, 2014
Nicholas R. Nitzband.....	August 28, 2014
James E. Patty, Jr.....	August 29, 2014
Kevin Dailey	August 29, 2014
Harry Lee Slagle, III	August 29, 2014
Norman Carmack.....	August 29, 2014
Robert Lee Bailey, III.....	August 29, 2014
David Dudley	August 29, 2014
Autumn Little	August 29, 2014
Rolando Camacho	August 29, 2014
Scott Tipton.....	August 29, 2014
Elizabeth Courtney.....	August 29, 2014
Kichal Jennings.....	August 29, 2014
Jennifer DeGregorio.....	August 29, 2014
Darryll D. Mills.....	September 2, 2014
Pamela Lynn Stinnett.....	September 2, 2014
Robert Keith Reece.....	September 2, 2014
Christopher J. Pierce.....	September 2, 2014
Larry Melton, Jr.....	September 2, 2014
John Douglas.....	September 2, 2014
Donald R. Hafley.....	September 2, 2014
Joe E. Benson.....	September 3, 2014
Ben Junion.....	September 4, 2014
Robin Ridner	September 5, 2014
William K. Madore	September 9, 2014

Harry McKinney September 9, 2014
Brad Bryant..... September 10, 2014
Dale L. Gourley September 10, 2014
Christopher Ryan Pryor..... September 11, 2014
Keith Paul September 11, 2014
Archie Garner September 11, 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 SEPTEMBER 18, 2014

Amy Michelle Arwood
Hillary Brammer Bendle
Cora Kimberly Blair
Patricia Elaine Case
Jason L. Chambers
Pamela L. Clark
Rosa Garner Clure
John Warren Crafton
Jeffrey D. Curtis
Kristen Baker Diamond
Geoffrey P. Eisenstadt
Kimberly Renee Fail
Lisa Carol Gibson
Allison Guldager
Donna P. Hatcher

Carly Hudolin
Lisa R. Huskey
Kevin Cletus Kern
Logan Dickson Lillie
Cara Marie McAmis
Jessica Leigh McCray
Madeline Navarro
Marian O'Briant
David William Petersen
Paula Ann Rauhuff
Rebecca E. Roberts
Donna Carver Sloan
Sarah Leann Spradlin
Kelley Bonita Taylor

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections

ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member



August 20, 2014

Mr. Roy Crawford
Blount County Clerk
300 Court Street
Maryville, TN 37804

Dear Roy:

Enclosed please find all election results for the State Primary Election, County General Election, Friendsville City Election, and Townsend City Election.

Please sign and return the enclosed receipt of election results letter. If you need any further information, please let me know.

Sincerely,

A handwritten signature in cursive script, appearing to read "Libby Breeding".

Libby Breeding
Administrator of Elections

Enclosures

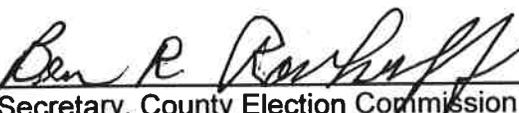
CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **County General Election on Thursday, August 7, 2014**, in all of the voting precincts in this county, according to law, for the purpose of electing the offices of County Mayor; County Commission, District 1, Seats A and B; County Commission, District 2, Seats A and B; County Commission, District 3, Seats A and B; County Commission, District 4, Seats A, B, and C; County Commission, District 5, Seats A and B; County Commission, District 6, Seats A and B; County Commission, District 7, Seats A and B; County Commission, District 8, Seats A and B; County Commission, District 9, Seats A and B; County Commission, District 10, Seats A and B; County Trustee, General Sessions Judge, Section No. 1; General Sessions Judge, Section No. 2; General Sessions Judge, Section No. 3; General Sessions Judge, Section No. 4; Sheriff; Circuit Court Clerk; County Clerk; Register of Deeds; Highway Superintendent; School Board, District 1; School Board, District 3; School Board, District 5; and School Board, District 7, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following twenty-eight (28) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 20th day of **August, 2014**.

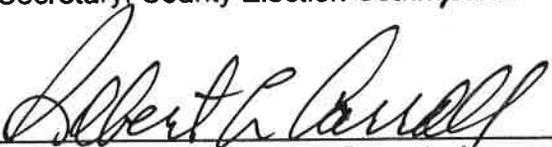
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission


Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

August 7, 2014

County General

County Mayor

1 Ed Mitchell - Republican	13,036
Total Votes	13,036

County Commission District 1, Seat A

1 Archie Archer - Republican	563
Total Votes	563

County Commission District 1, Seat B

1 Shawn K. Carter, Sr. - Republican	455
2 Gary Wynn - Democratic	230
Total Votes	685

County Commission District 2, Seat A

1 Mike Akard - Republican	1,086
Total Votes	1,086

County Commission District 2, Seat B

1 Mike Lewis - Republican	1,118
Total Votes	1,118

County Commission District 3, Seat A

1 Steve Samples - Republican	1,051
Total Votes	1,051

County Commission District 3, Seat B

1 Mike Caylor - Republican	944
2 Write-In - Sam Duck - Independent	166
Total Votes	1,110

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 4, Seat A

1 Gary Farmer - Republican	1,864
2 Richard Neal Hutchens - Democratic	915
Total Votes	2,779

County Commission District 4, Seat B

1 Karen Miller - Republican	1,886
2 Write-In - Helen Abbott - Independent	498
Total Votes	2,384

County Commission District 4, Seat C

1 Jerome F. Moon - Republican	2,150
Total Votes	2,150

County Commission District 5, Seat A

1 Jeff Headrick - Republican	1,518
Total Votes	1,518

County Commission District 5, Seat B

1 Rick Carver - Republican	1,532
Total Votes	1,532

County Commission District 6, Seat A

1 Thomas Cole - Republican	1,130
Total Votes	1,130

County Commission District 6, Seat B

1 Dodd Crowe - Republican	1,178
Total Votes	1,178

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 7, Seat A

1 Tom Stinnett - Republican	1,289
Total Votes	1,289

County Commission District 7, Seat B

1 Tona Monroe - Republican	1,162
Total Votes	1,162

County Commission District 8, Seat A

1 Brad Bowers - Republican	1,462
Total Votes	1,462

County Commission District 8, Seat B

1 Grady Caskey - Republican	1,072
2 Write-In - Gordon Wright - Independent	416
Total Votes	1,488

County Commission District 9, Seat A

1 Ronald W. French - Republican	1,110
Total Votes	1,110

County Commission District 9, Seat B

1 Andy Allen - Republican	1,063
Total Votes	1,063

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 10, Seat A

1	Jamie Daly - Republican	959
2	Write-In - Gerald Kirby - Independent	523
Total Votes		1,482

County Commission District 10, Seat B

1	Kenneth Melton - Republican	1,049
2	Write-In - Larry Henry - Independent	283
Total Votes		1,332

County Trustee

1	Scott Graves - Republican	13,292
Total Votes		13,292

General Sessions Judge Section 1

1	Mike Gallegos - Republican	12,875
Total Votes		12,875

General Sessions Judge Section 2

1	Susan H. Rushing - Independent	4,950
2	Kenlyn Foster - Republican	10,494
Total Votes		15,444

General Sessions Judge Section 3

1	William R. Brewer, Jr. - Republican	12,812
Total Votes		12,812

General Sessions Judge Section 4

1	Robert L. Headrick - Republican	12,640
Total Votes		12,640

State of Tennessee - Blount County

August 7, 2014

County General

Sheriff

1 James Lee Berrong - Republican	12,879
Total Votes	12,879

Circuit Court Clerk

1 Tom Hatcher - Republican	12,976
Total Votes	12,976

County Clerk

1 Roy Crawford, Jr. - Republican	14,031
Total Votes	14,031

Register of Deeds

1 Phyllis Lee Crisp - Republican	13,183
Total Votes	13,183

Highway Superintendent

1 Bill Dunlap - Republican	12,915
Total Votes	12,915

School Board District 1

1 Sammy Humphrey - Independent	654
2 Terry Hurst - Independent	419
3 Joe McCulley - Independent	646
4 Debbie Sudhoff - Independent	688
Total Votes	2,407

School Board District 3

1 Charles Finley - Independent	1,535
Total Votes	1,535

State of Tennessee - Blount County

August 7, 2014

County General

School Board District 5

1	Scott Helton - Independent	1,285
2	Don McNelly - Independent	1,052
	Total Votes	2,337

School Board District 7

1	Dennis Cardin - Independent	610
2	Stan Giles - Independent	506
3	Fred Goins - Independent	981
	Total Votes	2,097

State of Tennessee - Blount County

August 7, 2014

County General

County Mayor

1. Ed Mitchell - Republican

	1
Precincts:	
Alcoa	530
Beech Grove	340
Big Springs	191
Board of Education	609
Carpenters	375
Chilhowee View	362
Eagleton MS Café	265
Eagleton MS Gym	433
Everett	230
Fairview	453
Friendsville	334
Happy Valley	29
Heritage	444
John Sevier	443
Lanier	317
Louisville	468
Martin Luther King	113
Maryville College	255
Maryville HS	700
Maryville Jr High	624
Maryville Municipal	259
Mentor	114
Middlesettlements	161
Miser Station	332
Montvale	825
Oak Street	394
Oak View	463
Pellissippi Campus	143
Porter	419
Rockford	337
Shooks Gap	377
Townsend	346
Walland	191
William Blount HS	262
Wm Blount Academy	898
Totals:	13,036

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 1, Seat A

1. Archie Archer - Republican

	1	
Precincts:		
Everett	204	
Martin Luther King	98	
Maryville Municipal	261	
Totals:	563	

County Commission District 1, Seat B

1. Shawn K. Carter, Sr. - Republican

2. Gary Wynn - Democratic

	1	2
Precincts:		
Everett	168	80
Martin Luther King	87	54
Maryville Municipal	200	96
Totals:	455	230

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 2, Seat A

1. Mike Akard - Republican

	1
Precincts:	
Alcoa	474
Mentor	100
Oak Street	372
Pellissippi Campus	140
Totals:	1,086

County Commission District 2, Seat B

1. Mike Lewis - Republican

	1
Precincts:	
Alcoa	499
Mentor	99
Oak Street	373
Pellissippi Campus	147
Totals:	1,118

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 3, Seat A

1. Steve Samples - Republican

	1	
Precincts:		
Eagleton MS Café	239	
Eagleton MS Gym	402	
John Sevier	410	
Totals:	1,051	

County Commission District 3, Seat B

1. Mike Caylor - Republican

2. Write-In - Sam Duck - Independent

	1	2
Precincts:		
Eagleton MS Café	212	36
Eagleton MS Gym	366	53
John Sevier	366	77
Totals:	944	166

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 4, Seat A

1. Gary Farmer - Republican
2. Richard Neal Hutchens - Democratic

	1	2
Precincts:		
Board of Education	495	217
Chilhowee View	260	238
Fairview	412	129
Montvale	697	331
Totals:	1,864	915

County Commission District 4, Seat B

1. Karen Miller - Republican
2. Write-In - Helen Abbott - Independent

	1	2
Precincts:		
Board of Education	524	82
Chilhowee View	280	153
Fairview	363	93
Montvale	719	170
Totals:	1,886	498

County Commission District 4, Seat C

1. Jerome F. Moon - Republican

	1
Precincts:	
Board of Education	573
Chilhowee View	334
Fairview	420
Montvale	823
Totals:	2,150

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 5, Seat A

1. Jeff Headrick - Republican

1

Precincts:

Maryville College	251
Maryville HS	668
Maryville Jr High	599

Totals: 1,518

County Commission District 5, Seat B

1. Rick Carver - Republican

1

Precincts:

Maryville College	257
Maryville HS	678
Maryville Jr High	597

Totals: 1,532

County Commission District 6, Seat A

1. Thomas Cole - Republican

1

Precincts:

William Blount HS	247
Wm Blount Academy	883

Totals: 1,130

County Commission District 6, Seat B

1. Dodd Crowe - Republican

1

Precincts:

William Blount HS	254
Wm Blount Academy	924

Totals: 1,178

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 7, Seat A

1. Tom Stinnett - Republican

	1
Precincts:	
Big Springs	209
Carpenters	391
Friendsville	343
Happy Valley	26
Lanier	320
Totals:	1,289

County Commission District 7, Seat B

1. Tona Monroe - Republican

	1
Precincts:	
Big Springs	178
Carpenters	359
Friendsville	309
Happy Valley	26
Lanier	290
Totals:	1,162

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 8, Seat A

1. Brad Bowers - Republican

	1
Precincts:	
Heritage	447
Oak View	501
Townsend	312
Walland	202
Totals:	1,462

County Commission District 8, Seat B

1. Grady Caskey - Republican
2. Write-In - Gordon Wright - Independent

	1	2
Precincts:		
Heritage	336	122
Oak View	402	73
Townsend	220	134
Walland	114	87
Totals:	1,072	416

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 9, Seat A

1. Ronald W. French - Republican

	1
Precincts:	
Porter	395
Rockford	319
Shooks Gap	396
Totals:	1,110

County Commission District 9, Seat B

1. Andy Allen - Republican

	1
Precincts:	
Porter	383
Rockford	315
Shooks Gap	365
Totals:	1,063

State of Tennessee - Blount County

August 7, 2014

County General

County Commission District 10, Seat A

1. Jamie Daly - Republican
2. Write-In - Gerald Kirby - Independent

	1	2
Precincts:		
Beech Grove	273	110
Louisville	336	196
Middlesettlements	93	109
Miser Station	257	108
Totals:	959	523

County Commission District 10, Seat B

1. Kenneth Melton - Republican
2. Write-In - Larry Henry - Independent

	1	2
Precincts:		
Beech Grove	263	80
Louisville	384	92
Middlesettlements	139	40
Miser Station	263	71
Totals:	1,049	283

State of Tennessee - Blount County

August 7, 2014

County General

County Trustee

1. Scott Graves - Republican

1

Precincts:

Alcoa	556
Beech Grove	339
Big Springs	196
Board of Education	624
Carpenters	399
Chilhowee View	360
Eagleton MS Café	262
Eagleton MS Gym	444
Everett	234
Fairview	451
Friendsville	351
Happy Valley	29
Heritage	466
John Sevier	450
Lanier	332
Louisville	449
Martin Luther King	106
Maryville College	266
Maryville HS	700
Maryville Jr High	630
Maryville Municipal	256
Mentor	113
Middlesettlements	165
Miser Station	345
Montvale	870
Oak Street	405
Oak View	489
Pellissippi Campus	152
Porter	411
Rockford	336
Shooks Gap	373
Townsend	346
Walland	190
William Blount HS	267
Wm Blount Academy	930

Totals: 13,292

State of Tennessee - Blount County

August 7, 2014

County General

General Sessions Judge Section 1

1. Mike Gallegos - Republican

	1
Precincts:	
Alcoa	537
Beech Grove	323
Big Springs	183
Board of Education	620
Carpenters	375
Chilhowee View	358
Eagleton MS Café	247
Eagleton MS Gym	426
Everett	223
Fairview	446
Friendsville	320
Happy Valley	23
Heritage	441
John Sevier	446
Lanier	313
Louisville	438
Martin Luther King	104
Maryville College	269
Maryville HS	706
Maryville Jr High	632
Maryville Municipal	254
Mentor	105
Middlesettlements	155
Miser Station	319
Montvale	845
Oak Street	389
Oak View	467
Pellissippi Campus	146
Porter	403
Rockford	329
Shooks Gap	365
Townsend	329
Walland	182
William Blount HS	262
Wm Blount Academy	895

Totals:	12,875
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State of Tennessee - Blount County

August 7, 2014

County General

General Sessions Judge Section 2

1. Susan H. Rushing - Independent
2. Kenlyn Foster - Republican

	1	2
Precincts:		
Alcoa	181	438
Beech Grove	173	212
Big Springs	93	137
Board of Education	200	537
Carpenters	137	319
Chilhowee View	128	353
Eagleton MS Café	82	211
Eagleton MS Gym	143	385
Everett	95	165
Fairview	167	372
Friendsville	130	246
Happy Valley	15	20
Heritage	172	387
John Sevier	157	373
Lanier	148	233
Louisville	184	340
Martin Luther King	55	80
Maryville College	96	217
Maryville HS	261	553
Maryville Jr High	221	481
Maryville Municipal	113	199
Mentor	53	76
Middlesettlements	84	103
Miser Station	136	255
Montvale	312	697
Oak Street	155	305
Oak View	158	387
Pellissippi Campus	68	110
Porter	151	354
Rockford	124	262
Shooks Gap	126	298
Townsend	121	293
Walland	53	180
William Blount HS	109	183
Wm Blount Academy	349	733
Totals:	4,950	10,494

State of Tennessee - Blount County

August 7, 2014

County General

General Sessions Judge Section 3

1. William R. Brewer, Jr. - Republican

1

Precincts:

Alcoa	531
Beech Grove	323
Big Springs	189
Board of Education	618
Carpenters	373
Chilhowee View	345
Eagleton MS Café	257
Eagleton MS Gym	415
Everett	230
Fairview	450
Friendsville	330
Happy Valley	24
Heritage	451
John Sevier	435
Lanier	317
Louisville	443
Martin Luther King	104
Maryville College	262
Maryville HS	683
Maryville Jr High	615
Maryville Municipal	258
Mentor	106
Middlesettlements	158
Miser Station	322
Montvale	831
Oak Street	387
Oak View	468
Pellissippi Campus	146
Porter	400
Rockford	328
Shooks Gap	362
Townsend	324
Walland	183
William Blount HS	254
Wm Blount Academy	890

Totals: 12,812

State of Tennessee - Blount County

August 7, 2014

County General

General Sessions Judge Section 4

1. Robert L. Headrick - Republican

	1
Precincts:	
Alcoa	522
Beech Grove	312
Big Springs	183
Board of Education	611
Carpenters	367
Chilhowee View	342
Eagleton MS Café	239
Eagleton MS Gym	407
Everett	220
Fairview	444
Friendsville	314
Happy Valley	26
Heritage	445
John Sevier	437
Lanier	306
Louisville	426
Martin Luther King	99
Maryville College	257
Maryville HS	688
Maryville Jr High	603
Maryville Municipal	252
Mentor	105
Middlesettlements	145
Miser Station	313
Montvale	823
Oak Street	372
Oak View	461
Pellissippi Campus	151
Porter	399
Rockford	327
Shooks Gap	367
Townsend	366
Walland	183
William Blount HS	258
Wm Blount Academy	870

Totals:	12,640
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State of Tennessee - Blount County

August 7, 2014

County General

Sheriff

1. James Lee Berrong - Republican

	1
Precincts:	
Alcoa	534
Beech Grove	337
Big Springs	190
Board of Education	607
Carpenters	362
Chilhowee View	366
Eagleton MS Café	241
Eagleton MS Gym	434
Everett	221
Fairview	461
Friendsville	311
Happy Valley	29
Heritage	467
John Sevier	428
Lanier	307
Louisville	462
Martin Luther King	105
Maryville College	256
Maryville HS	692
Maryville Jr High	634
Maryville Municipal	245
Mentor	114
Middlesettlements	162
Miser Station	329
Montvale	834
Oak Street	390
Oak View	452
Pellissippi Campus	145
Porter	399
Rockford	331
Shooks Gap	378
Townsend	331
Waland	190
William Blount HS	251
Wm Blount Academy	884
Totals:	12,879

State of Tennessee - Blount County

August 7, 2014

County General

Circuit Court Clerk

1. Tom Hatcher - Republican

1

Precincts:

Alcoa	546
Beech Grove	337
Big Springs	193
Board of Education	598
Carpenters	377
Chilhowee View	344
Eagleton MS Café	248
Eagleton MS Gym	413
Everett	226
Fairview	438
Friendsville	326
Happy Valley	30
Heritage	463
John Sevier	438
Lanier	325
Louisville	456
Martin Luther King	115
Maryville College	253
Maryville HS	702
Maryville Jr High	617
Maryville Municipal	253
Mentor	108
Middlesettlements	163
Miser Station	336
Montvale	851
Oak Street	391
Oak View	464
Pellissippi Campus	150
Porter	409
Rockford	337
Shooks Gap	377
Townsend	335
Walland	188
William Blount HS	258
Wm Blount Academy	911

Totals: 12,976

State of Tennessee - Blount County

August 7, 2014

County General

County Clerk

1. Roy Crawford, Jr. - Republican

	1
Precincts:	
Alcoa	585
Beech Grove	371
Big Springs	213
Board of Education	668
Carpenters	414
Chilhowee View	398
Eagleton MS Café	267
Eagleton MS Gym	460
Everett	250
Fairview	485
Friendsville	358
Happy Valley	28
Heritage	505
John Sevier	470
Lanier	343
Louisville	497
Martin Luther King	119
Maryville College	298
Maryville HS	756
Maryville Jr High	682
Maryville Municipal	276
Mentor	118
Middlesettlements	171
Miser Station	349
Montvale	906
Oak Street	419
Oak View	497
Pellissippi Campus	158
Porter	438
Rockford	359
Shooks Gap	386
Townsend	358
Walland	196
William Blount HS	266
Wm Blount Academy	967
Totals:	14,031

State of Tennessee - Blount County

August 7, 2014

County General

Register of Deeds

1. Phyllis Lee Crisp - Republican

	1
Precincts:	
Alcoa	547
Beech Grove	334
Big Springs	207
Board of Education	625
Carpenters	386
Chilhowee View	360
Eagleton MS Caf�	252
Eagleton MS Gym	424
Everett	235
Fairview	453
Friendsville	346
Happy Valley	28
Heritage	461
John Sevier	444
Lanier	321
Louisville	457
Martin Luther King	102
Maryville College	265
Maryville HS	715
Maryville Jr High	619
Maryville Municipal	264
Mentor	113
Middlesettlements	160
Miser Station	341
Montvale	863
Oak Street	400
Oak View	480
Pellissippi Campus	152
Porter	407
Rockford	336
Shooks Gap	375
Townsend	335
Walland	192
William Blount HS	268
Wm Blount Academy	916
Totals:	13,183

State of Tennessee - Blount County

August 7, 2014

County General

Highway Superintendent

1. Bill Dunlap - Republican

	1
Precincts:	
Alcoa	525
Beech Grove	340
Big Springs	212
Board of Education	590
Carpenters	372
Chilhowee View	334
Eagleton MS Café	229
Eagleton MS Gym	419
Everett	228
Fairview	450
Friendsville	325
Happy Valley	29
Heritage	445
John Sevier	435
Lanier	323
Louisville	459
Martin Luther King	109
Maryville College	264
Maryville HS	703
Maryville Jr High	630
Maryville Municipal	250
Mentor	112
Middlesettlements	168
Miser Station	335
Montvale	835
Oak Street	395
Oak View	458
Pellissippi Campus	151
Porter	415
Rockford	346
Shooks Gap	369
Townsend	326
Waland	190
William Blount HS	252
Wm Blount Academy	892

Totals: 12,915

State of Tennessee - Blount County

August 7, 2014

County General

School Board District 1

1. Sammy Humphrey - Independent
2. Terry Hurst - Independent
3. Joe McCulley - Independent
4. Debbie Sudhoff - Independent

	1	2	3	4
Precincts:				
Eagleton MS Gym	98	91	162	118
Heritage	149	110	121	138
John Sevier	2	5	4	7
Oak View	159	81	129	137
Porter	68	90	132	184
Shooks Gap	178	42	98	104
Totals:	654	419	646	688

School Board District 3

1. Charles Finley - Independent

	1
Precincts:	
Alcoa	535
Maryville Municipal	263
Oak Street	403
Rockford	334
Totals:	1,535

School Board District 5

1. Scott Helton - Independent
2. Don McNelly - Independent

	1	2
Precincts:		
Fairview	271	209
Maryville College	143	126
Maryville HS	374	342
Maryville Jr High	331	278
William Blount HS	166	97
Totals:	1,285	1,052

State of Tennessee - Blount County

August 7, 2014

County General

School Board District 7

1. Dennis Cardin - Independent
2. Stan Giles - Independent
3. Fred Goins - Independent

	1	2	3
Precincts:			
Beech Grove	101	78	160
Big Springs	82	42	111
Friendsville	125	91	156
Louisville	122	117	248
Mentor	30	20	63
Middlesettlements	43	59	92
Miser Station	107	99	151
Totals:	610	506	981

CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Federal and State Democratic Primary Election on Thursday, August 7, 2014**, in all of the voting precincts in our county, according to law, for the purpose of electing a party nominee for the Governor; United States Senate; United States House of Representatives, 2nd Congressional District; Tennessee House of Representatives, 8th Representative District; Tennessee House of Representatives, 20th Representative District; State Executive Committeeman, 2nd Senatorial District; and State Executive Committeewoman, 2nd Senatorial District; shown hereinafter, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following nine (9) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 20th day of **August, 2014**.

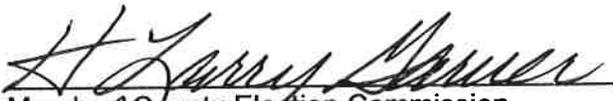
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

Governor

1	Charles V. "Charlie" Brown	486
2	Kennedy Spellman Johnson	254
3	Wm. H. "John" McKamey	599
4	Ron Noonan	88
Total Votes		1,427

United States Senate

1	Terry Adams	646
2	Gordon Ball	439
3	Larry Crim	101
4	Gary Gene Davis	282
Total Votes		1,468

United States House of Representatives District 2

1	Bob Scott	1,400
Total Votes		1,400

Tennessee House of Representatives District 8

1	No Candidate Qualified	0
Total Votes		0

Tennessee House of Representatives District 20

1	John Ross Conley	710
Total Votes		710

State Executive Committeeman District 2

1	Ellis Bacon	466
2	Tony Webb	918
Total Votes		1,384

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

State Executive Committeewoman District 2

1	Marte Lawrence	330
2	Barbara Wagner	1,062
	Total Votes	1,392

15-Aug-14

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

Governor

1. Charles V. "Charlie" Brown
2. Kennedy Spellman Johnson
3. Wm. H. "John" McKamey
4. Ron Noonan

	1	2	3	4
Precincts:				
Alcoa	15	8	15	2
Beech Grove	21	10	22	1
Big Springs	7	3	15	1
Board of Education	21	10	36	4
Carpenters	11	7	20	0
Chilhowee View	18	10	21	3
Eagleton MS Café	15	7	5	4
Eagleton MS Gym	12	8	15	2
Everett	18	4	16	0
Fairview	21	11	22	2
Friendsville	8	6	10	2
Happy Valley	2	0	5	0
Heritage	19	7	16	9
John Sevier	13	15	22	5
Lanier	11	2	18	0
Louisville	14	4	15	3
Martin Luther King	28	9	16	1
Maryville College	10	10	16	2
Maryville HS	11	11	28	1
Maryville Jr High	20	12	37	2
Maryville Municipal	14	11	21	1
Mentor	4	5	9	2
Middlesettlements	5	1	3	0
Miser Station	13	7	18	4
Montvale	27	16	32	6
Oak Street	10	6	10	2
Oak View	12	5	15	6
Pellissippi Campus	5	5	10	2
Porter	11	8	17	0
Rockford	17	11	22	2
Shooks Gap	10	5	15	2
Townsend	15	5	16	7
Walland	8	4	2	3
William Blount HS	9	5	8	2
Wm Blount Academy	31	6	31	5
Totals:	486	254	599	88

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

United States Senate

1. Terry Adams
2. Gordon Ball
3. Larry Crim
4. Gary Gene Davis

	1	2	3	4
Precincts:				
Alcoa	21	15	1	5
Beech Grove	28	10	4	19
Big Springs	10	11	0	4
Board of Education	38	20	5	9
Carpenters	21	11	0	5
Chilhowee View	27	12	6	11
Eagleton MS Café	15	5	3	7
Eagleton MS Gym	20	16	4	4
Everett	17	9	1	13
Fairview	24	15	7	11
Friendsville	12	8	1	6
Happy Valley	1	2	0	3
Heritage	18	14	3	15
John Sevier	25	16	5	11
Lanier	6	9	4	10
Louisville	18	11	2	11
Martin Luther King	25	11	5	11
Maryville College	20	10	3	6
Maryville HS	22	16	3	8
Maryville Jr High	32	26	5	12
Maryville Municipal	18	18	3	10
Mentor	11	8	1	3
Middlesettlements	7	2	1	1
Miser Station	17	15	0	10
Montvale	36	27	5	15
Oak Street	6	13	3	6
Oak View	18	8	2	10
Pellissippi Campus	8	6	4	5
Porter	19	8	4	6
Rockford	23	22	2	6
Shooks Gap	12	10	2	6
Townsend	20	13	2	8
Walland	4	6	1	6
William Blount HS	10	11	2	1
Wm Blount Academy	37	25	7	8
Totals:	646	439	101	282

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

United States House of Representatives District 2

1. Bob Scott

	1
Precincts:	
Alcoa	39
Beech Grove	58
Big Springs	23
Board of Education	67
Carpenters	32
Chilhowee View	49
Eagleton MS Caf�	31
Eagleton MS Gym	40
Everett	39
Fairview	54
Friendsville	24
Happy Valley	6
Heritage	48
John Sevier	61
Lanier	29
Louisville	38
Martin Luther King	52
Maryville College	40
Maryville HS	48
Maryville Jr High	71
Maryville Municipal	47
Mentor	20
Middlesettlements	8
Miser Station	39
Montvale	81
Oak Street	26
Oak View	36
Pellissippi Campus	23
Porter	32
Rockford	51
Shooks Gap	30
Townsend	44
Walland	18
William Blount HS	24
Wm Blount Academy	72

Totals: 1,400

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

Tennessee House of Representatives District 8

1. No Candidate Qualified

	1
Precincts:	
Alcoa	0
Beech Grove	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Fairview	0
Happy Valley	0
Heritage	0
Lanier	0
Louisville	0
Maryville College	0
Maryville HS	0
Mentor	0
Middlesettlements	0
Montvale	0
Oak View	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Waland	0
Wm Blount Academy	0
Totals:	0

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

Tennessee House of Representatives District 20

1. John Ross Conley

	1
Precincts:	
Big Springs	23
Eagleton MS Caf�	31
Eagleton MS Gym	41
Everett	36
Fairview	53
Friendsville	24
John Sevier	59
Louisville	30
Martin Luther King	49
Maryville HS	50
Maryville Jr High	75
Maryville Municipal	46
Mentor	0
Middlesettlements	9
Miser Station	42
Oak Street	26
Pellissippi Campus	24
William Blount HS	24
Wm Blount Academy	68
Totals:	710

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

State Executive Committeeman District 2

1. Ellis Bacon
2. Tony Webb

	1	2
Precincts:		
Alcoa	15	25
Beech Grove	20	30
Big Springs	6	18
Board of Education	21	49
Carpenters	16	20
Chilhowee View	14	36
Eagleton MS Café	13	17
Eagleton MS Gym	13	25
Everett	12	26
Fairview	14	44
Friendsville	7	19
Happy Valley	3	4
Heritage	16	26
John Sevier	18	37
Lanier	13	14
Louisville	8	35
Martin Luther King	25	27
Maryville College	14	25
Maryville HS	23	29
Maryville Jr High	26	47
Maryville Municipal	13	31
Mentor	6	15
Middlesettlements	3	4
Miser Station	9	30
Montvale	28	52
Oak Street	11	13
Oak View	8	26
Pellissippi Campus	7	14
Porter	9	24
Rockford	17	37
Shooks Gap	10	20
Townsend	13	25
Waland	1	13
William Blount HS	7	16
Wm Blount Academy	27	45
Totals:	466	918

State of Tennessee - Blount County

August 7, 2014

Democratic Primary

State Executive Committeewoman District 2

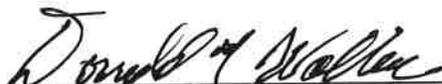
1. Marte Lawrence
2. Barbara Wagner

	1	2
Precincts:		
Alcoa	9	31
Beech Grove	13	38
Big Springs	4	20
Board of Education	12	59
Carpenters	18	17
Chilhowee View	10	36
Eagleton MS Caf�	7	21
Eagleton MS Gym	11	30
Everett	10	29
Fairview	13	44
Friendsville	4	22
Happy Valley	2	4
Heritage	8	38
John Sevier	16	40
Lanier	11	16
Louisville	9	33
Martin Luther King	17	34
Maryville College	9	27
Maryville HS	9	43
Maryville Jr High	18	56
Maryville Municipal	12	34
Mentor	7	14
Middlesettlements	2	5
Miser Station	9	30
Montvale	16	66
Oak Street	5	19
Oak View	5	32
Pellissippi Campus	3	20
Porter	6	28
Rockford	10	42
Shooks Gap	8	22
Townsend	7	31
Waland	5	9
William Blount HS	7	17
Wm Blount Academy	18	55
Totals:	330	1,062

CERTIFICATION OF ELECTION RESULTS

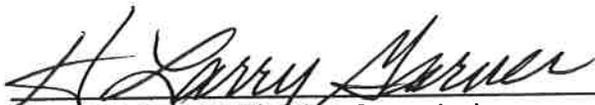
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Federal and State Republican Primary Election on Thursday, August 7, 2014**, in all of the voting precincts in our county, according to law, for the purpose of electing a party nominee for the Governor; United States Senate; United States House of Representatives, 2nd Congressional District; Tennessee House of Representatives, 8th Representative District; Tennessee House of Representatives, 20th Representative District; State Executive Committeeman, 2nd Senatorial District; and State Executive Committeewoman, 2nd Senatorial District; shown hereinafter, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following ten (10) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 20th day of **August, 2014**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

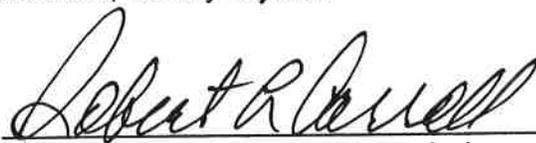


Chairman, County Election Commission

Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

August 7, 2014

Republican Primary

Governor

1	Mark Coonrippy Brown	890
2	Bill Haslam	12,770
3	Basil Marceaux, Sr.	298
4	Donald Ray McFolin	645
Total Votes		14,603

United States Senate

1	Christian Agnew	190
2	Lamar Alexander	6,710
3	Joe Carr	7,132
4	George Shea Flinn	737
5	John D. King	177
6	Brenda S. Lenard	136
7	Erin Kent Magee	62
Total Votes		15,144

United States House of Representatives District 2

1	John J. Duncan, Jr.	9,459
2	Jason Zachary	5,654
Total Votes		15,113

Tennessee House of Representatives District 8

1	Art Swann	6,213
Total Votes		6,213

Tennessee House of Representatives District 20

1	Bob Ramsey	6,026
Total Votes		6,026

State of Tennessee - Blount County

August 7, 2014

Republican Primary

State Executive Committeeman District 2

1 Rob Ailey	4,714
2 Marcus R. Hayes	5,343
Total Votes	10,057

State Executive Committeewoman District 2

1 Susan S. Mills	10,320
Total Votes	10,320

State of Tennessee - Blount County

August 7, 2014

Republican Primary

Governor

1. Mark Coonrippy Brown
2. Bill Haslam
3. Basil Marceaux, Sr.
4. Donald Ray McFolin

	1	2	3	4
Precincts:				
Alcoa	21	540	8	29
Beech Grove	25	326	9	19
Big Springs	21	186	5	8
Board of Education	37	606	13	26
Carpenters	23	403	6	17
Chilhowee View	33	369	10	27
Eagleton MS Café	24	233	3	15
Eagleton MS Gym	21	439	11	22
Everett	19	190	4	17
Fairview	30	443	4	25
Friendsville	24	341	9	16
Happy Valley	1	24	0	2
Heritage	33	448	6	23
John Sevier	34	433	11	17
Lanier	22	304	9	25
Louisville	27	449	11	16
Martin Luther King	9	77	5	10
Maryville College	13	258	7	9
Maryville HS	43	689	22	24
Maryville Jr High	20	612	13	20
Maryville Municipal	16	220	9	19
Mentor	7	101	2	4
Middlesettlements	15	167	4	8
Miser Station	29	320	7	13
Montvale	66	843	15	50
Oak Street	28	383	8	20
Oak View	38	483	7	14
Pellissippi Campus	10	141	4	7
Porter	29	417	14	20
Rockford	19	311	7	12
Shooks Gap	30	347	14	28
Townsend	25	339	8	13
Walland	10	198	6	11
William Blount HS	21	242	4	10
Wm Blount Academy	67	888	23	49
Totals:	890	12,770	298	645

State of Tennessee - Blount County

August 7, 2014

Republican Primary

United States Senate

1. Christian Agnew
2. Lamar Alexander
3. Joe Carr
4. George Shea Flinn
5. John D. King
6. Brenda S. Lenard
7. Erin Kent Magee

	1	2	3	4	5	6	7
Precincts:							
Alcoa	3	330	244	31	4	8	2
Beech Grove	5	167	191	16	5	4	1
Big Springs	2	88	115	16	5	0	3
Board of Education	10	374	256	48	12	4	2
Carpenters	2	158	275	34	5	1	1
Chilhowee View	2	190	230	20	11	5	3
Eagleton MS Caf�	5	133	135	8	4	0	1
Eagleton MS Gym	3	227	233	38	7	4	2
Everett	5	103	102	12	4	6	2
Fairview	10	230	240	30	6	3	1
Friendsville	6	167	202	15	2	5	2
Happy Valley	3	14	10	3	0	0	0
Heritage	6	237	248	23	9	10	1
John Sevier	6	242	215	21	9	9	2
Lanier	5	134	221	9	5	2	2
Louisville	5	234	242	31	6	3	0
Martin Luther King	3	51	39	6	1	2	0
Maryville College	3	169	103	11	1	2	3
Maryville HS	9	440	297	36	8	5	2
Maryville Jr High	6	402	233	32	6	4	2
Maryville Municipal	4	116	134	16	1	1	2
Mentor	0	54	59	6	2	3	2
Middlesettlements	0	89	100	9	5	3	0
Miser Station	5	166	179	21	5	3	2
Montvale	21	380	524	43	11	9	4
Oak Street	10	216	198	23	1	6	5
Oak View	6	222	303	25	8	0	3
Pellissippi Campus	1	56	101	6	2	1	0
Porter	7	226	243	21	6	4	1
Rockford	3	129	196	19	4	7	1
Shooks Gap	4	136	265	23	3	2	4
Townsend	8	167	205	17	2	1	0
Walland	2	90	119	13	4	3	2
William Blount HS	7	140	131	7	4	2	0
Wm Blount Academy	13	433	544	48	9	14	4
Totals:	190	6,710	7,132	737	177	136	62

State of Tennessee - Blount County

August 7, 2014

Republican Primary

State of Tennessee - Blount County

August 7, 2014

Republican Primary

United States House of Representatives District 2

1. John J. Duncan, Jr.

2. Jason Zachary

	1	2
Precincts:		
Alcoa	378	241
Beech Grove	243	144
Big Springs	135	97
Board of Education	458	245
Carpenters	300	167
Chilhowee View	288	168
Eagleton MS Café	177	108
Eagleton MS Gym	305	214
Everett	151	84
Fairview	343	181
Friendsville	263	138
Happy Valley	18	11
Heritage	337	198
John Sevier	320	193
Lanier	212	169
Louisville	323	202
Martin Luther King	55	47
Maryville College	186	108
Maryville HS	525	269
Maryville Jr High	465	211
Maryville Municipal	181	92
Mentor	79	44
Middlesettlements	128	77
Miser Station	227	152
Montvale	586	412
Oak Street	282	170
Oak View	347	214
Pellissippi Campus	94	72
Porter	302	199
Rockford	228	132
Shooks Gap	263	172
Townsend	245	148
Waland	147	83
William Blount HS	193	97
Wm Blount Academy	675	395
Totals:	9,459	5,654

State of Tennessee - Blount County

August 7, 2014

Republican Primary

Tennessee House of Representatives District 8

1. Art Swann

	1
Precincts:	
Alcoa	529
Beech Grove	310
Board of Education	606
Carpenters	374
Chilhowee View	327
Fairview	7
Happy Valley	20
Heritage	436
Lanier	290
Louisville	76
Maryville College	254
Maryville HS	13
Mentor	93
Middlesettlements	0
Montvale	795
Oak View	460
Porter	400
Rockford	301
Shooks Gap	341
Townsend	302
Walland	181
Wm Blount Academy	98
Totals:	6,213

State of Tennessee - Blount County

August 7, 2014

Republican Primary

Tennessee House of Representatives District 20

1. Bob Ramsey

	1
Precincts:	
Big Springs	179
Eagleton MS Café	226
Eagleton MS Gym	403
Everett	202
Fairview	435
Friendsville	323
John Sevier	403
Louisville	341
Martin Luther King	73
Maryville HS	671
Maryville Jr High	590
Maryville Municipal	222
Mentor	3
Middlesettlements	157
Miser Station	297
Oak Street	369
Pellissippi Campus	139
William Blount HS	239
Wm Blount Academy	754
Totals:	6,026

State of Tennessee - Blount County

August 7, 2014

Republican Primary

State Executive Committeeman District 2

1. Rob Ailey
2. Marcus R. Hayes

	1	2
Precincts:		
Alcoa	186	210
Beech Grove	118	124
Big Springs	72	73
Board of Education	205	221
Carpenters	163	154
Chilhowee View	126	157
Eagleton MS Café	89	106
Eagleton MS Gym	176	169
Everett	85	84
Fairview	156	178
Friendsville	108	158
Happy Valley	11	9
Heritage	155	191
John Sevier	157	176
Lanier	123	153
Louisville	155	182
Martin Luther King	23	37
Maryville College	97	81
Maryville HS	239	284
Maryville Jr High	175	221
Maryville Municipal	87	114
Mentor	39	39
Middlesettlements	62	69
Miser Station	112	136
Montvale	297	383
Oak Street	139	177
Oak View	209	181
Pellissippi Campus	55	68
Porter	160	169
Rockford	138	128
Shooks Gap	194	156
Townsend	116	143
Walland	65	80
William Blount HS	90	113
Wm Blount Academy	332	419
Totals:	4,714	5,343

State of Tennessee - Blount County

August 7, 2014

Republican Primary

State Executive Committeewoman District 2

1. Susan S. Mills

1

Precincts:

Alcoa	419
Beech Grove	256
Big Springs	153
Board of Education	465
Carpenters	323
Chilhowee View	267
Eagleton MS Caf�	193
Eagleton MS Gym	344
Everett	175
Fairview	347
Friendsville	274
Happy Valley	17
Heritage	356
John Sevier	350
Lanier	261
Louisville	355
Martin Luther King	59
Maryville College	192
Maryville HS	564
Maryville Jr High	445
Maryville Municipal	199
Mentor	87
Middlesettlements	135
Miser Station	263
Montvale	694
Oak Street	328
Oak View	392
Pellissippi Campus	122
Porter	336
Rockford	270
Shooks Gap	329
Townsend	258
Walland	144
William Blount HS	213
Wm Blount Academy	735

Totals: 10,320

CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **State General Election on Thursday, August 7, 2014**, in all of the voting precincts in this county, according to law, for the purpose of electing the offices of Circuit Court Judge, Division I, District 5; Circuit Court Judge, Division II, District 5; Chancellor, District 4/5; District Attorney General, District 5; and Public Defender, District 5, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following six (6) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 20th day of **August, 2014**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

August 7, 2014

State General

Circuit Court Judge Division I District 5

1	Tammy Harrington - Republican	13,224
	Total Votes	13,224

Circuit Court Judge Division II District 5

1	David R. Duggan - Republican	13,657
	Total Votes	13,657

Chancellor District 4/5

1	Telford E. Forgety, Jr. - Republican	12,300
	Total Votes	12,300

District Attorney General District 5

1	Mike Flynn - Republican	13,306
	Total Votes	13,306

Public Defender District 5

1	Mack Garner - Republican	13,114
	Total Votes	13,114

State of Tennessee - Blount County

August 7, 2014

State General

Circuit Court Judge Division I District 5

1. Tammy Harrington - Republican

	1
Precincts:	
Alcoa	542
Beech Grove	329
Big Springs	199
Board of Education	622
Carpenters	386
Chilhowee View	363
Eagleton MS Café	248
Eagleton MS Gym	440
Everett	237
Fairview	461
Friendsville	349
Happy Valley	26
Heritage	451
John Sevier	466
Lanier	322
Louisville	450
Martin Luther King	112
Maryville College	274
Maryville HS	710
Maryville Jr High	634
Maryville Municipal	262
Mentor	111
Middlesettlements	163
Miser Station	337
Montvale	869
Oak Street	393
Oak View	472
Pellissippi Campus	161
Porter	407
Rockford	350
Shooks Gap	373
Townsend	340
Walland	189
William Blount HS	263
Wm Blount Academy	913
Totals:	13,224

State of Tennessee - Blount County

August 7, 2014

State General

Circuit Court Judge Division II District 5

1. David R. Duggan - Republican

	1
Precincts:	
Alcoa	601
Beech Grove	359
Big Springs	210
Board of Education	653
Carpenters	400
Chilhowee View	372
Eagleton MS Café	263
Eagleton MS Gym	449
Everett	246
Fairview	477
Friendsville	350
Happy Valley	28
Heritage	478
John Sevier	459
Lanier	329
Louisville	463
Martin Luther King	120
Maryville College	278
Maryville HS	736
Maryville Jr High	649
Maryville Municipal	271
Mentor	115
Middlesettlements	164
Miser Station	342
Montvale	895
Oak Street	411
Oak View	482
Pellissippi Campus	163
Porter	424
Rockford	360
Shooks Gap	376
Townsend	348
Walland	182
William Blount HS	261
Wm Blount Academy	943

Totals:	13,657
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State of Tennessee - Blount County

August 7, 2014

State General

Chancellor District 4/5

1. Telford E. Forgety, Jr. - Republican

	1
Precincts:	
Alcoa	506
Beech Grove	311
Big Springs	187
Board of Education	577
Carpenters	354
Chilhowee View	329
Eagleton MS Café	236
Eagleton MS Gym	398
Everett	224
Fairview	431
Friendsville	320
Happy Valley	24
Heritage	420
John Sevier	418
Lanier	302
Louisville	415
Martin Luther King	102
Maryville College	247
Maryville HS	664
Maryville Jr High	572
Maryville Municipal	248
Mentor	101
Middlesettlements	149
Miser Station	317
Montvale	807
Oak Street	367
Oak View	452
Pellissippi Campus	149
Porter	382
Rockford	321
Shooks Gap	366
Townsend	320
Walland	170
William Blount HS	246
Wm Blount Academy	868
Totals:	12,300

State of Tennessee - Blount County

August 7, 2014

State General

District Attorney General District 5

1. Mike Flynn - Republican

	1
Precincts:	
Alcoa	553
Beech Grove	333
Big Springs	191
Board of Education	642
Carpenters	391
Chilhowee View	370
Eagleton MS Caf�	254
Eagleton MS Gym	440
Everett	241
Fairview	463
Friendsville	338
Happy Valley	27
Heritage	468
John Sevier	454
Lanier	323
Louisville	446
Martin Luther King	112
Maryville College	272
Maryville HS	711
Maryville Jr High	651
Maryville Municipal	262
Mentor	109
Middlesettlements	157
Miser Station	337
Montvale	873
Oak Street	400
Oak View	476
Pellissippi Campus	159
Porter	412
Rockford	342
Shooks Gap	381
Townsend	347
Walland	187
William Blount HS	261
Wm Blount Academy	923
Totals:	13,306

State of Tennessee - Blount County

August 7, 2014

State General

Public Defender District 5

1. Mack Garner - Republican

	1
Precincts:	
Alcoa	537
Beech Grove	340
Big Springs	195
Board of Education	625
Carpenters	386
Chilhowee View	370
Eagleton MS Café	257
Eagleton MS Gym	426
Everett	241
Fairview	443
Friendsville	342
Happy Valley	24
Heritage	459
John Sevier	445
Lanier	324
Louisville	449
Martin Luther King	111
Maryville College	261
Maryville HS	703
Maryville Jr High	623
Maryville Municipal	262
Mentor	110
Middlesettlements	166
Miser Station	339
Montvale	842
Oak Street	394
Oak View	472
Pellissippi Campus	154
Porter	409
Rockford	337
Shooks Gap	370
Townsend	334
Walland	189
William Blount HS	260
Wm Blount Academy	915
Totals:	13,114

CERTIFICATION OF ELECTION RESULTS
City of Townsend

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Municipal Election** for the **City of Townsend** on **Thursday, August 7, 2014**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of City Commission (3), and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following two (2) pages of tabulation is a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 20th day of **August, 2014**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



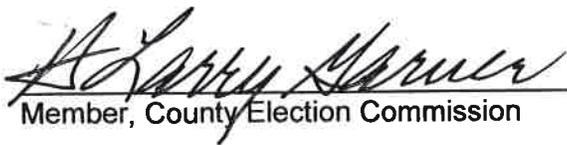
Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

August 7, 2014

Municipal - City of Townsend

City Commission

1	Kenny Myers - Independent	62
2	Ronald Palewski - Independent	59
3	Michael S. Talley - Independent	68
	Total Votes	189

15-Aug-14

State of Tennessee - Blount County

August 7, 2014

Municipal - City of Townsend

City Commission

1. Kenny Myers - Independent
2. Ronald Palewski - Independent
3. Michael S. Talley - Independent

	1	2	3
Precincts:			
Townsend	62	59	68
Totals:	62	59	68

CERTIFICATION OF ELECTION RESULTS
City of Friendsville

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Municipal Election** for the **City of Friendsville** on **Thursday, August 7, 2014**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of City Commission (3), and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following two (2) pages of tabulation is a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 20th day of **August, 2014**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

August 7, 2014

Municipal - City of Friendsville

City Commission

1	Mike Jeffries - Independent	100
2	Jonathan Newberry - Independent	84
3	Shane Rogers - Independent	98
4	Write-In - Marilyn R. Bowers - Independent	5
	Total Votes	287

15-Aug-14

State of Tennessee - Blount County

August 7, 2014

Municipal - City of Friendsville

City Commission

1. Mike Jeffries - Independent
2. Jonathan Newberry - Independent
3. Shane Rogers - Independent
4. Write-In - Marilyn R. Bowers - Independent

	1	2	3	4
Precincts:				
Friendsville	100	84	98	5
Totals:	100	84	98	5

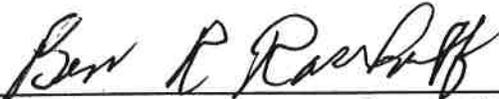
CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **State Judicial Retention Election on Thursday, August 7, 2014**, in all of the voting precincts in this county, according to law, for the purpose of electing the offices of Supreme Court Judges; Court of Appeals Judges – Eastern; Court of Appeals Judges – Middle; Court of Appeals Judges – Western; Court of Criminal Appeals Judges – Eastern; Court of Criminal Appeals Judges – Middle; Court of Criminal Appeals Judges – Western; and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following twenty-eight (28) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 20th day of **August, 2014**.

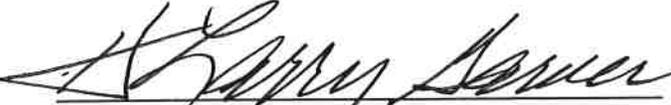
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission

Member, County Election Commission

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Supreme Court

1 Retain - Cornelia A. (Connie) Clark	7,650
2 Replace - Cornelia A. (Connie) Clark	7,450
Total Votes	15,100

Supreme Court

1 Retain - Sharon Gail Lee	7,775
2 Replace - Sharon Gail Lee	7,251
Total Votes	15,026

Supreme Court

1 Retain - Gary R. Wade	7,975
2 Replace - Gary R. Wade	7,050
Total Votes	15,025

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Eastern Division

1 Retain - Thomas "Skip" Frierson	8,628
2 Replace - Thomas "Skip" Frierson	5,016
Total Votes	13,644

Court of Appeals - Eastern Division

1 Retain - John W. McClarty	8,562
2 Replace - John W. McClarty	4,806
Total Votes	13,368

Court of Appeals - Eastern Division

1 Retain - Charles Susano	8,428
2 Replace - Charles Susano	4,966
Total Votes	13,394

Court of Appeals - Eastern Division

1 Retain - Michael Swiney	8,587
2 Replace - Michael Swiney	4,791
Total Votes	13,378

Court of Appeals - Middle Division

1 Retain - Andy D. Bennett	8,368
2 Replace - Andy D. Bennett	4,591
Total Votes	12,959

Court of Appeals - Middle Division

1 Retain - Frank Clement	8,462
2 Replace - Frank Clement	4,858
Total Votes	13,320

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Middle Division

1 Retain - Richard Dinkins	8,191
2 Replace - Richard Dinkins	4,797
Total Votes	12,988

Court of Appeals - Middle Division

1 Retain - Neal McBrayer	8,485
2 Replace - Neal McBrayer	4,494
Total Votes	12,979

Court of Appeals - Western Division

1 Retain - Holly Kirby	8,299
2 Replace - Holly Kirby	4,640
Total Votes	12,939

Court of Appeals - Western Division

1 Retain - Steve Stafford	8,288
2 Replace - Steve Stafford	4,614
Total Votes	12,902

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Eastern Division

1 Retain - Norma McGee Ogle	8,395
2 Replace - Norma McGee Ogle	4,492
Total Votes	12,887

Court of Criminal Appeals - Eastern Division

1 Retain - D. Kelly Thomas, Jr.	10,491
2 Replace - D. Kelly Thomas, Jr.	3,776
Total Votes	14,267

Court of Criminal Appeals - Eastern Division

1 Retain - James C. Witt, Jr.	8,838
2 Replace - James C. Witt, Jr.	4,314
Total Votes	13,152

Court of Criminal Appeals - Middle Division

1 Retain - Jeffrey S. Bivins	8,333
2 Replace - Jeffrey S. Bivins	4,377
Total Votes	12,710

Court of Criminal Appeals - Middle Division

1 Retain - Robert W. Wedemeyer	8,137
2 Replace - Robert W. Wedemeyer	4,546
Total Votes	12,683

Court of Criminal Appeals - Middle Division

1 Retain - Thomas T. Woodall	8,316
2 Replace - Thomas T. Woodall	4,462
Total Votes	12,778

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Western Division

1 Retain - Alan Glenn	8,130
2 Replace - Alan Glenn	4,408
Total Votes	12,538

Court of Criminal Appeals - Western Division

1 Retain - Camille R. McMullen	8,070
2 Replace - Camille R. McMullen	4,621
Total Votes	12,691

Court of Criminal Appeals - Western Division

1 Retain - Roger A. Page	8,131
2 Replace - Roger A. Page	4,537
Total Votes	12,668

Court of Criminal Appeals - Western Division

1 Retain - John Everett Williams	8,346
2 Replace - John Everett Williams	4,473
Total Votes	12,819

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Supreme Court

1. Retain - Cornelia A. (Connie) Clark
2. Replace - Cornelia A. (Connie) Clark

	1	2
Precincts:		
Alcoa	326	275
Beech Grove	200	203
Big Springs	109	127
Board of Education	397	304
Carpenters	183	266
Chilhowee View	229	232
Eagleton MS Café	153	130
Eagleton MS Gym	234	259
Everett	144	112
Fairview	257	263
Friendsville	173	203
Happy Valley	19	15
Heritage	264	255
John Sevier	280	243
Lanier	151	217
Louisville	296	236
Martin Luther King	95	50
Maryville College	185	121
Maryville HS	485	325
Maryville Jr High	419	277
Maryville Municipal	169	133
Mentor	65	63
Middlesettlements	91	82
Miser Station	209	176
Montvale	448	538
Oak Street	206	223
Oak View	261	295
Pellissippi Campus	77	96
Porter	232	263
Rockford	189	209
Shooks Gap	178	250
Townsend	190	214
Walland	99	117
William Blount HS	151	124
Wm Blount Academy	486	554
Totals:	7,650	7,450

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Supreme Court

1. Retain - Sharon Gail Lee
2. Replace - Sharon Gail Lee

	1	2
Precincts:		
Alcoa	326	274
Beech Grove	197	204
Big Springs	110	124
Board of Education	411	287
Carpenters	192	262
Chilhowee View	233	222
Eagleton MS Café	158	122
Eagleton MS Gym	243	249
Everett	141	111
Fairview	269	257
Friendsville	180	198
Happy Valley	19	16
Heritage	259	256
John Sevier	276	241
Lanier	155	210
Louisville	290	231
Martin Luther King	95	49
Maryville College	194	115
Maryville HS	503	308
Maryville Jr High	430	265
Maryville Municipal	170	130
Mentor	65	63
Middlesettlements	91	78
Miser Station	210	166
Montvale	464	521
Oak Street	210	220
Oak View	263	292
Pellissippi Campus	81	93
Porter	226	260
Rockford	191	201
Shooks Gap	175	249
Townsend	198	205
Waland	106	109
William Blount HS	149	120
Wm Blount Academy	495	543
Totals:	7,775	7,251

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Supreme Court

1. Retain - Gary R. Wade
2. Replace - Gary R. Wade

	1	2
Precincts:		
Alcoa	338	256
Beech Grove	199	200
Big Springs	113	118
Board of Education	421	281
Carpenters	188	264
Chilhowee View	239	214
Eagleton MS Café	160	125
Eagleton MS Gym	242	243
Everett	142	110
Fairview	275	241
Friendsville	180	190
Happy Valley	21	15
Heritage	265	250
John Sevier	288	239
Lanier	158	210
Louisville	303	218
Martin Luther King	94	52
Maryville College	196	114
Maryville HS	520	288
Maryville Jr High	442	257
Maryville Municipal	171	125
Mentor	70	60
Middlesettlements	98	75
Miser Station	222	164
Montvale	470	523
Oak Street	211	214
Oak View	277	280
Pellissippi Campus	80	92
Porter	251	235
Rockford	191	199
Shooks Gap	186	244
Townsend	199	199
Walland	107	109
William Blount HS	159	108
Wm Blount Academy	499	538
Totals:	7,975	7,050

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Eastern Division

1. Retain - Thomas "Skip" Frierson
2. Replace - Thomas "Skip" Frierson

	1	2
Precincts:		
Alcoa	385	149
Beech Grove	229	125
Big Springs	119	84
Board of Education	449	187
Carpenters	232	183
Chilhowee View	261	161
Eagleton MS Café	168	92
Eagleton MS Gym	279	167
Everett	155	88
Fairview	281	177
Friendsville	200	134
Happy Valley	22	13
Heritage	288	177
John Sevier	305	174
Lanier	184	159
Louisville	308	164
Martin Luther King	84	42
Maryville College	191	85
Maryville HS	537	195
Maryville Jr High	446	159
Maryville Municipal	183	91
Mentor	68	48
Middlesettlements	103	58
Miser Station	221	126
Montvale	539	362
Oak Street	236	155
Oak View	288	213
Pellissippi Campus	91	67
Porter	256	185
Rockford	212	151
Shooks Gap	219	170
Townsend	214	140
Walland	119	68
William Blount HS	168	94
Wm Blount Academy	588	373
Totals:	8,628	5,016

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Eastern Division

1. Retain - John W. McClarty
2. Replace - John W. McClarty

	1	2
Precincts:		
Alcoa	369	157
Beech Grove	221	126
Big Springs	120	85
Board of Education	445	162
Carpenters	225	173
Chilhowee View	250	157
Eagleton MS Café	168	83
Eagleton MS Gym	277	168
Everett	155	83
Fairview	294	167
Friendsville	206	123
Happy Valley	25	8
Heritage	287	181
John Sevier	289	157
Lanier	183	153
Louisville	316	154
Martin Luther King	85	38
Maryville College	186	84
Maryville HS	524	202
Maryville Jr High	445	151
Maryville Municipal	188	85
Mentor	70	45
Middlesettlements	102	54
Miser Station	223	118
Montvale	535	332
Oak Street	239	149
Oak View	283	213
Pellissippi Campus	95	60
Porter	261	185
Rockford	213	147
Shooks Gap	217	172
Townsend	215	136
Walland	118	61
William Blount HS	170	87
Wm Blount Academy	563	350
Totals:	8,562	4,806

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Eastern Division

1. Retain - Charles Susano
2. Replace - Charles Susano

	1	2
Precincts:		
Alcoa	366	161
Beech Grove	219	130
Big Springs	115	85
Board of Education	440	168
Carpenters	219	175
Chilhowee View	238	174
Eagleton MS Café	167	86
Eagleton MS Gym	268	174
Everett	154	82
Fairview	287	170
Friendsville	197	132
Happy Valley	23	9
Heritage	285	183
John Sevier	281	164
Lanier	183	154
Louisville	311	163
Martin Luther King	83	40
Maryville College	192	82
Maryville HS	522	206
Maryville Jr High	445	160
Maryville Municipal	182	93
Mentor	68	47
Middlesettlements	103	57
Miser Station	216	125
Montvale	516	342
Oak Street	232	155
Oak View	280	221
Pellissippi Campus	94	65
Porter	259	184
Rockford	210	151
Shooks Gap	220	175
Townsend	222	130
Walland	114	66
William Blount HS	166	92
Wm Blount Academy	551	365
Totals:	8,428	4,966

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Eastern Division

1. Retain - Michael Swiney
2. Replace - Michael Swiney

	1	2
Precincts:		
Alcoa	376	148
Beech Grove	222	127
Big Springs	120	82
Board of Education	447	160
Carpenters	227	169
Chilhowee View	249	161
Eagleton MS Café	165	86
Eagleton MS Gym	274	167
Everett	153	84
Fairview	283	176
Friendsville	208	124
Happy Valley	22	10
Heritage	299	173
John Sevier	287	155
Lanier	185	153
Louisville	309	156
Martin Luther King	86	39
Maryville College	190	81
Maryville HS	525	202
Maryville Jr High	452	149
Maryville Municipal	183	88
Mentor	71	45
Middlesettlements	102	59
Miser Station	222	118
Montvale	533	327
Oak Street	239	154
Oak View	290	210
Pellissippi Campus	101	58
Porter	265	179
Rockford	209	151
Shooks Gap	220	170
Townsend	222	126
Waland	119	61
William Blount HS	173	88
Wm Blount Academy	559	355
Totals:	8,587	4,791

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Middle Division

1. Retain - Andy D. Bennett
2. Replace - Andy D. Bennett

	1	2
Precincts:		
Alcoa	359	143
Beech Grove	215	115
Big Springs	115	76
Board of Education	441	162
Carpenters	224	170
Chilhowee View	234	169
Eagleton MS Caf�	162	84
Eagleton MS Gym	270	152
Everett	156	80
Fairview	274	166
Friendsville	210	119
Happy Valley	23	9
Heritage	287	157
John Sevier	284	152
Lanier	187	149
Louisville	297	144
Martin Luther King	87	36
Maryville College	185	73
Maryville HS	509	190
Maryville Jr High	420	145
Maryville Municipal	179	80
Mentor	75	39
Middlesettlements	94	52
Miser Station	217	116
Montvale	526	324
Oak Street	236	139
Oak View	277	203
Pellissippi Campus	97	59
Porter	246	168
Rockford	196	146
Shooks Gap	228	156
Townsend	217	130
Walland	118	60
William Blount HS	166	84
Wm Blount Academy	557	344
Totals:	8,368	4,591

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Middle Division

1. Retain - Frank Clement
2. Replace - Frank Clement

	1	2
Precincts:		
Alcoa	364	166
Beech Grove	224	124
Big Springs	119	83
Board of Education	434	178
Carpenters	232	175
Chilhowee View	241	176
Eagleton MS Café	168	88
Eagleton MS Gym	277	162
Everett	160	79
Fairview	283	176
Friendsville	202	132
Happy Valley	25	8
Heritage	289	170
John Sevier	285	157
Lanier	187	150
Louisville	293	166
Martin Luther King	88	37
Maryville College	188	79
Maryville HS	513	199
Maryville Jr High	419	167
Maryville Municipal	179	83
Mentor	75	40
Middlesettlements	89	60
Miser Station	217	122
Montvale	538	329
Oak Street	237	143
Oak View	290	202
Pellissippi Campus	102	58
Porter	253	175
Rockford	202	147
Shooks Gap	226	170
Townsend	213	141
Waland	118	63
William Blount HS	170	92
Wm Blount Academy	562	361
Totals:	8,462	4,858

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Middle Division

1. Retain - Richard Dinkins
2. Replace - Richard Dinkins

	1	2
Precincts:		
Alcoa	355	158
Beech Grove	206	128
Big Springs	117	77
Board of Education	429	170
Carpenters	219	177
Chilhowee View	235	166
Eagleton MS Café	162	86
Eagleton MS Gym	266	161
Everett	151	83
Fairview	272	170
Friendsville	201	128
Happy Valley	24	9
Heritage	279	163
John Sevier	277	157
Lanier	186	149
Louisville	293	157
Martin Luther King	84	39
Maryville College	182	76
Maryville HS	498	198
Maryville Jr High	413	149
Maryville Municipal	168	87
Mentor	73	40
Middlesettlements	90	56
Miser Station	210	118
Montvale	523	325
Oak Street	224	150
Oak View	269	214
Pellissippi Campus	99	58
Porter	242	182
Rockford	192	151
Shooks Gap	218	166
Townsend	216	136
Walland	114	62
William Blount HS	160	92
Wm Blount Academy	544	359
Totals:	8,191	4,797

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Middle Division

1. Retain - Neal McBrayer
2. Replace - Neal McBrayer

	1	2
Precincts:		
Alcoa	368	136
Beech Grove	221	118
Big Springs	118	75
Board of Education	436	151
Carpenters	233	158
Chilhowee View	242	158
Eagleton MS Café	174	72
Eagleton MS Gym	277	153
Everett	160	74
Fairview	284	160
Friendsville	207	118
Happy Valley	24	8
Heritage	301	156
John Sevier	286	144
Lanier	185	142
Louisville	302	147
Martin Luther King	85	38
Maryville College	189	72
Maryville HS	527	188
Maryville Jr High	434	141
Maryville Municipal	174	85
Mentor	73	40
Middlesettlements	90	55
Miser Station	217	117
Montvale	533	303
Oak Street	241	138
Oak View	284	198
Pellissippi Campus	94	57
Porter	246	178
Rockford	197	145
Shooks Gap	218	164
Townsend	216	124
Walland	114	61
William Blount HS	171	88
Wm Blount Academy	564	332
Totals:	8,485	4,494

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Western Division

1. Retain - Holly Kirby
2. Replace - Holly Kirby

	1	2
Precincts:		
Alcoa	374	140
Beech Grove	221	119
Big Springs	116	76
Board of Education	429	153
Carpenters	225	167
Chilhowee View	231	167
Eagleton MS Café	166	81
Eagleton MS Gym	263	160
Everett	152	76
Fairview	275	161
Friendsville	206	121
Happy Valley	23	9
Heritage	288	158
John Sevier	279	152
Lanier	182	149
Louisville	303	154
Martin Luther King	82	40
Maryville College	183	77
Maryville HS	502	193
Maryville Jr High	420	149
Maryville Municipal	174	79
Mentor	75	39
Middlesettlements	92	53
Miser Station	210	123
Montvale	515	317
Oak Street	231	144
Oak View	273	210
Pellissippi Campus	96	57
Porter	244	178
Rockford	203	145
Shooks Gap	219	167
Townsend	217	132
Waland	111	62
William Blount HS	164	87
Wm Blount Academy	555	345
Totals:	8,299	4,640

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Appeals - Western Division

1. Retain - Steve Stafford
2. Replace - Steve Stafford

	1	2
Precincts:		
Alcoa	358	150
Beech Grove	218	120
Big Springs	118	76
Board of Education	425	153
Carpenters	221	167
Chilhowee View	231	164
Eagleton MS Café	171	75
Eagleton MS Gym	264	164
Everett	153	77
Fairview	275	163
Friendsville	206	124
Happy Valley	24	9
Heritage	288	160
John Sevier	284	146
Lanier	180	148
Louisville	300	152
Martin Luther King	82	42
Maryville College	183	77
Maryville HS	494	198
Maryville Jr High	421	149
Maryville Municipal	170	83
Mentor	74	39
Middlesettlements	94	50
Miser Station	214	117
Montvale	522	306
Oak Street	229	145
Oak View	278	206
Pellissippi Campus	95	57
Porter	252	176
Rockford	194	150
Shooks Gap	222	161
Townsend	212	132
Waland	111	59
William Blount HS	166	86
Wm Blount Academy	559	333
Totals:	8,288	4,614

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Eastern Division

1. Retain - Norma McGee Ogle
2. Replace - Norma McGee Ogle

	1	2
Precincts:		
Alcoa	373	133
Beech Grove	230	112
Big Springs	119	71
Board of Education	432	158
Carpenters	223	166
Chilhowee View	235	163
Eagleton MS Café	167	80
Eagleton MS Gym	279	149
Everett	148	81
Fairview	275	159
Friendsville	206	117
Happy Valley	23	8
Heritage	285	150
John Sevier	283	152
Lanier	182	150
Louisville	301	143
Martin Luther King	84	39
Maryville College	187	69
Maryville HS	505	192
Maryville Jr High	428	148
Maryville Municipal	179	81
Mentor	70	40
Middlesettlements	97	47
Miser Station	207	120
Montvale	535	303
Oak Street	227	135
Oak View	286	190
Pellissippi Campus	94	59
Porter	255	164
Rockford	207	141
Shooks Gap	227	154
Townsend	214	129
Walland	112	59
William Blount HS	165	86
Wm Blount Academy	555	344
Totals:	8,395	4,492

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Eastern Division

1. Retain - D. Kelly Thomas, Jr.
2. Replace - D. Kelly Thomas, Jr.

	1	2
Precincts:		
Alcoa	456	110
Beech Grove	274	103
Big Springs	146	68
Board of Education	559	110
Carpenters	268	151
Chilhowee View	316	130
Eagleton MS Café	209	67
Eagleton MS Gym	362	118
Everett	194	59
Fairview	364	132
Friendsville	249	104
Happy Valley	26	7
Heritage	366	127
John Sevier	355	123
Lanier	221	131
Louisville	351	119
Martin Luther King	118	28
Maryville College	241	59
Maryville HS	624	148
Maryville Jr High	550	134
Maryville Municipal	225	68
Mentor	81	38
Middlesettlements	130	35
Miser Station	250	99
Montvale	657	271
Oak Street	297	109
Oak View	355	162
Pellissippi Campus	123	46
Porter	317	140
Rockford	257	115
Shooks Gap	245	149
Townsend	249	116
Waland	146	51
William Blount HS	205	66
Wm Blount Academy	705	283
Totals:	10,491	3,776

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Eastern Division

1. Retain - James C. Witt, Jr.
2. Replace - James C. Witt, Jr.

	1	2
Precincts:		
Alcoa	390	128
Beech Grove	232	114
Big Springs	122	69
Board of Education	437	158
Carpenters	236	163
Chilhowee View	252	152
Eagleton MS Café	174	81
Eagleton MS Gym	297	137
Everett	156	75
Fairview	292	152
Friendsville	227	104
Happy Valley	25	8
Heritage	311	146
John Sevier	300	145
Lanier	195	141
Louisville	304	143
Martin Luther King	85	39
Maryville College	200	71
Maryville HS	528	180
Maryville Jr High	473	139
Maryville Municipal	187	81
Mentor	74	41
Middlesettlements	98	46
Miser Station	218	118
Montvale	571	281
Oak Street	245	127
Oak View	290	190
Pellissippi Campus	100	56
Porter	264	163
Rockford	208	135
Shooks Gap	225	152
Townsend	229	119
Walland	124	57
William Blount HS	168	85
Wm Blount Academy	601	318
Totals:	8,838	4,314

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Middle Division

1. Retain - Jeffrey S. Bivins
2. Replace - Jeffrey S. Bivins

	1	2
Precincts:		
Alcoa	360	141
Beech Grove	220	115
Big Springs	115	73
Board of Education	428	143
Carpenters	222	160
Chilhowee View	225	160
Eagleton MS Café	166	75
Eagleton MS Gym	276	149
Everett	153	73
Fairview	276	158
Friendsville	204	115
Happy Valley	25	6
Heritage	287	154
John Sevier	283	142
Lanier	188	139
Louisville	294	147
Martin Luther King	81	41
Maryville College	191	70
Maryville HS	502	186
Maryville Jr High	410	144
Maryville Municipal	172	79
Mentor	74	37
Middlesettlements	95	46
Miser Station	210	118
Montvale	536	289
Oak Street	226	139
Oak View	287	190
Pellissippi Campus	97	55
Porter	253	165
Rockford	202	138
Shooks Gap	221	153
Townsend	218	120
Walland	113	56
William Blount HS	168	79
Wm Blount Academy	555	322
Totals:	8,333	4,377

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Middle Division

1. Retain - Robert W. Wedemeyer
2. Replace - Robert W. Wedemeyer

	1	2
Precincts:		
Alcoa	356	139
Beech Grove	213	123
Big Springs	118	69
Board of Education	419	150
Carpenters	219	163
Chilhowee View	220	166
Eagleton MS Café	165	76
Eagleton MS Gym	276	149
Everett	146	79
Fairview	280	154
Friendsville	198	122
Happy Valley	21	10
Heritage	280	159
John Sevier	272	151
Lanier	178	151
Louisville	288	151
Martin Luther King	82	39
Maryville College	183	75
Maryville HS	494	193
Maryville Jr High	399	153
Maryville Municipal	172	81
Mentor	71	39
Middlesettlements	92	49
Miser Station	202	123
Montvale	517	308
Oak Street	224	139
Oak View	282	193
Pellissippi Campus	92	58
Porter	245	171
Rockford	193	143
Shooks Gap	218	157
Townsend	213	129
Waland	109	59
William Blount HS	158	89
Wm Blount Academy	542	336
Totals:	8,137	4,546

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Middle Division

1. Retain - Thomas T. Woodall
2. Replace - Thomas T. Woodall

	1	2
Precincts:		
Alcoa	362	139
Beech Grove	216	123
Big Springs	118	71
Board of Education	428	147
Carpenters	220	166
Chilhowee View	234	156
Eagleton MS Caf�	169	74
Eagleton MS Gym	278	150
Everett	154	71
Fairview	279	151
Friendsville	210	115
Happy Valley	24	8
Heritage	282	160
John Sevier	277	145
Lanier	183	148
Louisville	296	146
Martin Luther King	88	35
Maryville College	183	77
Maryville HS	500	195
Maryville Jr High	416	144
Maryville Municipal	174	79
Mentor	74	39
Middlesettlements	95	45
Miser Station	210	117
Montvale	523	301
Oak Street	227	143
Oak View	283	196
Pellissippi Campus	95	56
Porter	253	170
Rockford	207	136
Shooks Gap	221	156
Townsend	213	131
Walland	110	60
William Blount HS	163	87
Wm Blount Academy	551	325
Totals:	8,316	4,462

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Western Division

1. Retain - Alan Glenn
2. Replace - Alan Glenn

	1	2
Precincts:		
Alcoa	350	136
Beech Grove	214	114
Big Springs	115	65
Board of Education	416	152
Carpenters	221	161
Chilhowee View	228	158
Eagleton MS Caf�	167	72
Eagleton MS Gym	268	151
Everett	151	76
Fairview	269	154
Friendsville	203	112
Happy Valley	24	7
Heritage	279	152
John Sevier	273	146
Lanier	181	149
Louisville	287	144
Martin Luther King	80	39
Maryville College	180	72
Maryville HS	488	191
Maryville Jr High	407	143
Maryville Municipal	165	83
Mentor	69	40
Middlesettlements	92	45
Miser Station	207	113
Montvale	515	307
Oak Street	218	138
Oak View	285	181
Pellissippi Campus	91	60
Porter	247	160
Rockford	195	136
Shooks Gap	216	153
Townsend	209	131
Walland	109	58
William Blount HS	163	83
Wm Blount Academy	548	326
Totals:	8,130	4,408

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Western Division

1. Retain - Camille R. McMullen
2. Replace - Camille R. McMullen

	1	2
Precincts:		
Alcoa	346	150
Beech Grove	208	131
Big Springs	113	73
Board of Education	420	148
Carpenters	220	164
Chilhowee View	220	168
Eagleton MS Caf�	165	75
Eagleton MS Gym	265	157
Everett	147	78
Fairview	266	161
Friendsville	198	121
Happy Valley	25	7
Heritage	279	163
John Sevier	269	151
Lanier	174	154
Louisville	292	151
Martin Luther King	80	40
Maryville College	184	71
Maryville HS	487	203
Maryville Jr High	407	148
Maryville Municipal	166	83
Mentor	70	40
Middlesettlements	90	51
Miser Station	210	117
Montvale	504	319
Oak Street	219	139
Oak View	286	194
Pellissippi Campus	91	61
Porter	242	174
Rockford	188	153
Shooks Gap	221	157
Townsend	211	133
Walland	106	61
William Blount HS	163	87
Wm Blount Academy	538	338
Totals:	8,070	4,621

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Western Division

1. Retain - Roger A. Page
2. Replace - Roger A. Page

	1	2
Precincts:		
Alcoa	353	140
Beech Grove	215	122
Big Springs	114	68
Board of Education	411	156
Carpenters	216	167
Chilhowee View	227	162
Eagleton MS Café	163	79
Eagleton MS Gym	266	157
Everett	144	81
Fairview	272	155
Friendsville	205	114
Happy Valley	24	8
Heritage	281	163
John Sevier	275	146
Lanier	174	152
Louisville	289	151
Martin Luther King	79	44
Maryville College	179	75
Maryville HS	491	196
Maryville Jr High	408	144
Maryville Municipal	168	83
Mentor	69	40
Middlesettlements	94	47
Miser Station	202	124
Montvale	525	302
Oak Street	223	135
Oak View	281	199
Pellissippi Campus	89	61
Porter	246	169
Rockford	193	144
Shooks Gap	215	159
Townsend	213	130
Walland	108	62
William Blount HS	165	81
Wm Blount Academy	554	321
Totals:	8,131	4,537

State of Tennessee - Blount County

August 7, 2014

Judicial Retention

Court of Criminal Appeals - Western Division

1. Retain - John Everett Williams
2. Replace - John Everett Williams

	1	2
Precincts:		
Alcoa	358	135
Beech Grove	217	119
Big Springs	118	71
Board of Education	424	151
Carpenters	228	162
Chilhowee View	234	162
Eagleton MS Café	169	74
Eagleton MS Gym	276	150
Everett	153	76
Fairview	274	154
Friendsville	210	110
Happy Valley	25	7
Heritage	286	163
John Sevier	286	146
Lanier	185	147
Louisville	296	146
Martin Luther King	84	42
Maryville College	183	75
Maryville HS	489	198
Maryville Jr High	414	142
Maryville Municipal	170	79
Mentor	71	39
Middlesettlements	93	48
Miser Station	211	115
Montvale	539	302
Oak Street	225	138
Oak View	287	195
Pellissippi Campus	100	59
Porter	254	167
Rockford	194	144
Shooks Gap	220	157
Townsend	216	131
Waland	113	62
William Blount HS	168	82
Wm Blount Academy	576	325
Totals:	8,346	4,473



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 Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Animal Center Advisory Board

DATE: September 4, 2014

For the consideration of the full commission, I am submitting my recommendation of the following names to be appointed to serve on the Animal Center Advisory Board:

Steve Samples (Reappointment)
Kenneth Melton (Reappointment)
Rick Carver (Reappointment)
Mike Akard
Archie Archer



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 Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget Committee

DATE: September 4, 2014

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Budget Committee:

Mike Lewis (Reappointment)
Steve Samples (Reappointment)
Jerome Moon (Reappointment)
Thomas Cole



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/Insurance Committee

DATE: September 4, 2014

For the consideration of the full commission, I am submitting my re-appointment of the following name to serve on the Blount County Human Resources/Insurance Committee:

Phyllis Crisp, Register of Deeds



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 Planning Commission

DATE: September 4, 2014

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

Ron French (Reappointment)
Brad Bowers
Shawn Carter
Andy Allen
Jeff Headrick

BOARDS AND COMMITTEES – September 18, 2014

Agriculture Extension Committee

Archie Archer.....County Commissioner – term expires 1/2016
Brad Bowers.....County Commissioner – term expires 1/2016
Tom Stinnett.....County Commissioner - term expires 1/2015

Animal Center Advisory Board

Mike AkardCounty Commissioner – term expires 9/2015
Archie Archer.....County Commissioner- term expires 9/2015
Steve SamplesCounty Commissioner- term expires 9/2015
Rick CarverCounty Commissioner – term expires 9/2015
Kenneth MeltonCounty Commissioner – term expires 9/2015

Beer Board – Terms to be determined

Archie Archer.....County Commissioner
Rick CarverCounty Commissioner
Grady Caskey.....County Commissioner
Shawn Carter.....County Commissioner
Jamie DalyCounty Commissioner
Gary FarmerCounty Commissioner
Ron French.....County Commissioner
Kenneth MeltonCounty Commissioner
Steve SamplesCounty Commissioner

Blount County Corrections Partnership (formerly the Ad Hoc Committee to Study Jail Overcrowding)

John Adams.....Sheriff’s Office Rep. - appt. 9/19/13
Jeff FrenchSheriff’s Office Rep. - appt. 7/19/12
Rick CarverCommissioner
Mike CaylorCommissioner
Tona Monroe.....Commissioner
Jeff Headrick.....Commissioner
Randy VineyardDirector of Accounts and Budgets Ex-Officio

Budget Committee

Ed Mitchell.....County Mayor
Thomas ColeCounty Commissioner
Mike LewisCounty Commissioner
Jerome MoonCounty Commissioner
Steve SamplesCounty Commissioner

Education Committee – Terms expire 9/18/2015

Mike AkardCounty Commissioner
Brad Bowers.....County Commissioner
Shawn Carter.....County Commissioner

Grady Caskey.....County Commissioner
Dodd Crowe.....County Commissioner
Jamie Daly.....County Commissioner
Ron French.....County Commissioner
Karen Miller.....County Commissioner
Tom Stinnett.....County Commissioner

Human Resources/Insurance Committee terms expire September 18, 2015

Ed Mitchell.....County Mayor
James Berrong.....Sheriff
Bill Dunlap.....Highway Superintendent
Phyllis Crisp.....Register of Deeds
David Murrell.....Blount County Schools
Grady Caskey.....County Commissioner
Gary Farmer.....County Commissioner
Tom Stinnett.....County Commissioner
Mike Caylor.....County Commissioner
Mike Lewis.....County Commissioner

Information Technology Committee – Terms expire September 18, 2015

John Dalton.....School Department
Roy Crawford, Jr.....County Clerk
Ed Mitchell.....County Mayor
Scott Graves.....County Trustee
Keith Hackney.....Sheriff's Office Representative
Jeff Hatcher.....Highway Department Representative
John Herron.....Information Technology
Richard Carver.....County Commissioner
Mike Lewis.....County Commissioner
Tona Monroe.....County Commissioner

Planning Commission – Terms expire August 31, 2018

Andy Allen.....County Commissioner
Brad Bowers.....County Commissioner
Shawn Carter.....County Commissioner
Jeff Headrick.....County Commissioner
Ron French.....County Commissioner

COMMITTEES AND BOARDS INFORMATION

F.3.a. Animal Center Advisory Board – 5 County Commissioners have been serving. **Appointments are recommended by the County Mayor** and confirmed by the County Commission.

F.3.b. Budget Committee and Purchasing Commission (2 separate committees same members have been serving both. **This is decided by the County Mayor**) – Confirmed by the County Commission. (5 members) This committee is appointed by the County Mayor and confirmed by the Legislative Body in January of each year. (4 members + County Mayor)

F.3.c. Human Resources/Insurance Committee - (5 Commissioners have been serving + County Mayor, Sheriff, Highway + School representative + **an elected official appointed by the County Mayor.**) (10 members) Commissioners are appointed by the County Legislative Body. The Human Resources/Insurance Committee hears and considers issues regarding County Employees' Benefits and Insurance hears the activities of the HR department and gives direction, advises, and supports the necessary HR functions, i.e., special projects, insurance changes, etc. (5 Commissioners)

F.3.d. Planning Commission – County Mayor Appoints. 5 County Commissioners have been serving. (12 members) Hears and considers requests regarding zoning regulations, sets planning public hearings, etc. The Planning Commission has authority to adopt and enforce Subdivision Regulations, reviews and approves subdivision plats, reviews directly permitted commercial site plans, reviews and recommends rezonings and zoning text amendments, and is also responsible for long range planning for the County. The Planning Commission has 12 members - five appointed from County Commission and 7 appointed at large. Traditionally, one appointment has been from the Maryville Planning Commission, and one from the Alcoa Planning Commission. Informally, one member is also appointed from the Townsend/Tuckaleechee Cove area. The County Commission has authority in setting the number and designations of members of the Planning Commission. State law allows membership from 5 to 15. Elected members, such as from County Commission, cannot constitute a majority. The County Mayor appoints members, subject to confirmation by the County Commission. Appointments for at large members are 4 years, and County Commission appointments are coterminous from election to election. The Planning Commission elects a Chair, Vice-Chair and Secretary each year in October. The Secretary has responsibility for signing minutes and also signs approved plats. The Planning Commission meets regularly the 4th Thursday of each month. The Planning Department provides staff support to the Planning Commission. (5 County Commissioners)

F.3.e. Purchasing Commission **This is decided by the County Mayor**) – Confirmed by the County Commission. (5 members) This committee is appointed by the County Mayor and confirmed by the Legislative Body in January of each year. (4 members + County Mayor)

F.3.f Records Commission – County Mayor appoints. (1 County Commissioner has been serving.) (6 members) The Records Commission is required to be composed of at least six

members. Three of the members (one member of the county legislative body, a judge of one of the courts of record, a genealogist, and archivist if County has archivist) are appointed by the county mayor subject to the confirmation of the county legislative body. The express purpose of the Records Commission is “to provide for the orderly disposition of public records created by agencies of county government.” The Records Commission is mandated by law to meet not less than twice annually. (1 County Commissioner)

F.4.a. Agricultural Extension – County Commission appoints Committee. Committee consists of 3 members of the County Legislative Body. 2 farm men and 2 farm women chosen by the county legislative body (7 members with 2 year terms.) The Agricultural Extension committee advises and gives counsel to The University of Tennessee Extension program housed in Blount County. This includes, but is not limited to budget and employment issues, short and long-range program planning goals, etc. The committee meets with the staff of the Blount County Extension office quarterly (February, May, August & November) for reporting and update purposes. (3 County Commissioner vacancies)

F.4.b. Beer Board – This Board is appointed by the County Commission. **11 County CommissioNers.** Meets as needed to consider applications for beer permits in the County.

F.4.c. Blount County Corrections Partnership – Appointed by the County Commission to study jail overcrowding. (4 County Commissioners have been serving – 2 vacancies)

F.4.d. Education Committee- County Commission Appoints Committee. (5 Commissioners have been serving.) (5 members) The Education Committee meets with School Board Members and School Director and Supervisors to discuss issues concerning the county schools. (5 Commissioners have been serving – 4 vacancies.)

F.4.e. Human Resources/Insurance Committee - (5 Commissioners have been serving + County Mayor, Sheriff, Highway + School representative + an elected official appointed by the County Mayor.) (10 members) Commissioners are appointed by the County Legislative Body. The Human Resources/Insurance Committee hears and considers issues regarding County Employees’ Benefits and Insurance, hears the activities of the HR department and gives direction, advises, and supports the necessary HR functions, i.e., special projects, insurance changes, etc. (5 Commissioners – 2 vacancies)

F.4.f. Information Technology Committee – County Commission appoints committee. (3 Commissioners have been serving + County Mayor, IT Supervisor, Sheriff Representative, Trustee, County Clerk, Schools Representative and Highway Representative = 10 members.) (3 Commissioners – 0 vacancies)

RESOLUTION No. 14-08-016

Sponsored by Commissioners Ron French and Kenneth Melton

A 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.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, September 18, 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, promoting and facilitating tourist related developments is important for the economy of Blount County, and campgrounds and recreation vehicle parks provide tourist options in the county; and

WHEREAS, it is desired to define appropriate areas for campground and recreation vehicle park developments, and to establish appropriate design standards for such developments in order to protect the health, safety and welfare of visitors to such developments and surrounding residents and property owners;

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

- 1. That the following new Section 7.18 be added to the Zoning Resolution:**

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community in relation to concentration of tourism activities, and where street access and capacity and other infrastructure are favorable for such development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (10) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 10% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.
 - B. A recreational vehicle shall not remain in a recreational vehicle park for more than sixty (60) consecutive days in any three-hundred-sixty-five (365) day period except:
 - 1) Recreational vehicles owned by the owner of the campground to house seasonal camp workers shall be exempt from this requirement.
 - 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 10% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be buffered so as not to be visible from any public road or residential use property, and shall be set back from lot lines by 40 feet.
 - C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.
3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park including covered picnic tables and pavilions, subject to the following restrictions:

- A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.
4. Prohibited uses and structures:
- A. Mobile homes and mobile home parks,
 - B. Permanent residences, excluding the accessory use of a resident management structure.
5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.
- A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:
 - 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited specifically to direct access on the following arterial and collector status roads: Lamar Alexander Parkway (Highway 321) from East Millers Cove Road bridge over the Little River at Walland to the city limits of Townsend; Highway 321 from the Townsend city limits to the Blount/Sevier county line; Old Tuckaleechee Road around the southern boundary of Townsend; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks may be permitted if direct access on such roads is within 250 feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.
 - 2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.
 - 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on

adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.

- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.
- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
- 3) An erosion control plan shall also be required.
- 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.

F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.

- G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.
 - H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
 - I. Fire Pits. Campfires shall only be permitted in designated fire pits.
 - J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.
 - K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches.
6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.
- A. Recreational Vehicle Campsite.
 - 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
 - 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
 - 3) Each campsite shall contain a stabilized vehicular parking pad.
 - 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
 - 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
 - 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.

- 7) RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

2. That sections 9.1 C (Suburbanizing District), 9.2 C (Rural District 1), and 9.3C (Rural District 2) be amended to add campgrounds and recreational vehicle parks as special exceptions with specific limitations as follows:

9.1 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13); ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained.

9.2 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***.

9.3 C. Uses Permitted as Special Exceptions with Specific Limitations: ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***.

3. That Section 9.3 B be amended to delete the words “commercial camp grounds” as a special exception.

4. That the following definitions be added to Section 13 of the zoning regulations:

Camping Cabin; *small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.*

Campgrounds or Commercial Campground and Recreational Vehicle Parks: the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

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

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

TO: Members of the County Commission

FROM: John Lamb

DATE: May 29, 2014

SUBJECT: Planning Commission recommended amendment of zoning regulations for Campgrounds and RV Parks.

The Planning Commission met in regular session on May 22, 2014 and recommended the following resolution to address design and location of campgrounds and RV parks in the County. Following the resolution are summary and highlighted changes from the last consideration about one year ago.

RESOLUTION No. _____

Sponsored by Commissioners _____ **and** _____.

A 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.

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, promoting and facilitating tourist related developments is important for the economy of Blount County, and campgrounds and recreation vehicle parks provide tourist options in the county; and

WHEREAS, it is desired to define appropriate areas for campground and recreation vehicle park developments, and to establish appropriate design standards for such developments in order to protect the health, safety and welfare of visitors to such developments and surrounding residents and property owners;

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

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 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 10% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.

- B. A recreational vehicle shall not remain in a recreational vehicle park for more than sixty (60) consecutive days in any three-hundred-sixty-five (365) day period except:
 - 1) Recreational vehicles owned by the owner of the campground to house seasonal camp workers shall be exempt from this requirement.
 - 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 10% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be buffered so as not to be visible from any public road or residential use property, and shall be set back from lot lines by 40 feet.
- C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.
- 3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park including covered picnic tables and pavilions, subject to the following restrictions:
 - A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.
- 4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks,
 - B. Permanent residences, excluding the accessory use of a resident management structure.
- 5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.
 - A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:

- 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited specifically to direct access on the following arterial and collector status roads: Lamar Alexander Parkway (Highway 321) from East Millers Cove Road bridge over the Little River at Walland to the city limits of Townsend; Highway 321 from the Townsend city limits to the Blount/Sevier county line; Old Tuckaleechee Road around the southern boundary of Townsend; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks may be permitted if direct access on such roads is within 250 feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.
- 2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.
- 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.
- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.

- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
 - 3) An erosion control plan shall also be required.
 - 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.
 - D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.
 - E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.
 - F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.
 - G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.
 - H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
 - I. Fire Pits. Campfires shall only be permitted in designated fire pits.
 - J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.
 - K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches.
6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.
 - A. Recreational Vehicle Campsite.

- 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
- 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
- 3) Each campsite shall contain a stabilized vehicular parking pad.
- 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
- 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 7) RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.

- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

2. That sections 9.1 C (Suburbanizing District), 9.2 C (Rural District 1), and 9.3C (Rural District 2) be amended to add campgrounds and recreational vehicle parks as special exceptions with specific limitations as follows:

9.1 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13); ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained.

9.2 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an

arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained; **commercial campgrounds and recreational vehicle parks (see also section 7.18).**

9.3 C. Uses Permitted as Special Exceptions with Specific Limitations: **commercial campgrounds and recreational vehicle parks (see also section 7.18).**

3. That Section 9.3 B be amended to delete the words “commercial camp grounds” as a special exception.

4. That the following definitions be added to Section 13 of the zoning regulations:

Camping Cabin; *small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.*

Campgrounds or Commercial Campground and Recreational Vehicle Parks: the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

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

CHANGES FROM LAST CONSIDERATION ABOUT ONE YEAR AGO.

This is for reference and information only.

In summary, the major changes include the following:

Explicit reference to tourism location criteria;

Reduction in allowed camping cabins from 25% of total campsites to 10%;

Reduction of allowable consecutive days of stay from 210 days to 60 days;

Reduction of allowed storage of RVs from 50% of total campsites to 10% with defined screening and buffering;

Reduction of list of roads where campgrounds and RV parks may be permitted – see below for details;

Reduction of access on intersecting roads from 3000 feet to 250 feet;

Change in application from Special Exception to Special Exception with Specific Limitation.

Below, the items changed from the last proposed regulations considered about one year ago are either in strike-out (for deletion), or highlight with underline (for addition), or highlight without underline (for modifications).

1. That the following new Section 7.18 be added to the Zoning Resolution:

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community in relation to concentration of tourism activities, and where street access and capacity and other infrastructure are favorable for ~~higher density~~ such development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (10) acres.

2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed ~~25%~~ 10% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.
 - B. A recreational vehicle shall not remain in a recreational vehicle park for more than ~~two hundred ten (210)~~ sixty (60) consecutive days in any three-hundred-sixty-five (365) day period except:
 - 1) Recreational vehicles owned and operated by by the owner of the campground to house seasonal camp workers shall be exempt from this requirement.
 - 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed ~~50%~~ 10% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be ~~visually~~ buffered so as not to be visible from any public road or residential use property, and shall be set back from lot lines by 40 feet ~~the required principle structure setbacks for the zone.~~
 - C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.
3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park including covered picnic tables and pavilions, subject to the following restrictions:
 - A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.

4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks,
 - B. Permanent residences, excluding the accessory use of a resident management structure.

5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.
 - A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.

 - B. Access and location criteria:
 - 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the ~~Highway 411 North corridor leading to Maryville,~~ Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited **specifically** to direct access on the following arterial and collector status roads: ~~Highway 411 North from the Maryville city limits to the Blount/Sevier county line,~~ Lamar Alexander Parkway (Highway 321) from **East Millers Cove Road bridge over the Little River at Walland** ~~Maryville city limits~~ to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, ~~Old Walland Highway from intersection with Ellejoy Road to intersection with Melrose Bridge;~~ Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks ~~(campgrounds)~~ may be permitted if direct access on such roads is within ~~3,000~~ **250** feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.

 - 2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.

 - 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on

adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.

- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.
- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
- 3) An erosion control plan shall also be required.
- 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.

F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.

- G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.
 - H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
 - I. Fire Pits. Campfires shall only be permitted in designated fire pits.
 - J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.
 - K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches.
6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.
- A. Recreational Vehicle Campsite.
 - 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
 - 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
 - 3) Each campsite shall contain a stabilized vehicular parking pad.
 - 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
 - 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
 - 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
 - 7) RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

2. That sections **9.1 C (Suburbanizing District), 9.2 C (Rural District 1), and 9.3C (Rural District 2)** ~~9.1B, 9.2B, and 9.3B~~ be amended to add campgrounds and recreational vehicle parks as special exceptions **with specific limitations** as follows:

~~**9.1 B.** — Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.~~

9.1 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13); **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained.

~~**9.2 B.** — Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.~~

9.2 C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport

Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained; **commercial campgrounds and recreational vehicle parks (see also section 7.18).**

~~9.3 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; vacation cabin rental (see also section 7.11), tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.~~

9.3 C. Uses Permitted as Special Exceptions with Specific Limitations: **commercial campgrounds and recreational vehicle parks (see also section 7.18).**

3. That Section 9.3 B be amended to delete the words “commercial camp grounds” as a special exception.

4. That the following definitions be added to Section 13 of the zoning regulations:

Camping Cabin; *small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.*

Campgrounds or Commercial Campground and Recreational Vehicle Parks: the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on August 12, 2014 at 6:15 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A 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.

Summary of new Section 7.18: setting forth purpose and requiring site plan; setting 10 acre minimum lot size for development; allowing commercial campgrounds and recreation vehicle parks containing recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers and tents, with design standards, and allowing camping cabins not to exceed 10 percent of total camp sites; limiting recreational vehicle site occupancy to no more than 60 consecutive days within a 365 day period; providing specific exemptions for housing camp workers and storage of unoccupied vehicles, the number of stored vehicles which cannot exceed 10 percent of the number of campsites and which shall meet setback and buffer requirements; allowing campsites for camp workers; allowing accessory uses to the campground occupying no more than 5 percent of campground area; prohibiting mobile homes and mobile home parks, and permanent residences except on-site manager; setting design standards for recreational vehicle parks and campgrounds, including density and number of sites; limiting access and location to specific collector and arterial status roads being Lamar Alexander Parkway (Highway 321) from East Millers Cove Road bridge over the Little River at Walland to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, and Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road, with provision for development on other intersecting roads lateral to such roads for a distance 250 feet; limiting access and location only on roads meeting minimum of 18 feet of pavement with 2 foot shoulders; design of entry drive at intersection with public road, provision for deceleration lane if necessary, design of internal roadways or drives including erosion control; allowance for a check-in facility with queuing capacity, requiring parking spaces for personnel and guests; requiring public sewer or an approved subsurface sewage system, requiring fire protection plans with fire hydrants, requiring plan for garbage service and screening of receptacles, allowing one fire pit per campsite; requiring conformity with lighting standards in Section 7.15.D and any other applicable laws on lighting and noise; requiring buffering of solid fence or evergreen hedge along side and rear property lines; setting design requirements for recreational vehicle campsites and tent campsites and camping cabin sites, including a minimum campsite area of 1,400 square feet, minimum separation of 10 feet between units, provision of stable parking pad for recreational vehicles, prohibition of building or storage shed on campsites, provision of minimum one 10 by 20 foot automobile parking space per campsite, requirement that each campsite abut at least one internal roadway and requiring all campsites to access via an internal roadway; requirement that campsites be set back at least 25 feet from stream bank and 50 feet from bank of Little River; requiring that all campsites be designed in conformity with floodplain regulations if within the floodzone. Summary of Sections 9.1.C, 9.2.C, and 9.3.C: adding commercial campgrounds and recreational vehicle parks to uses permitted as special exception with specific limitations in the zone, with reference to specific regulations in Section 7.18. Summary of Section 9.3.B deleting the words "commercial camp grounds" as a special exception. Summary of Section 13: adding definitions of camping cabin and commercial campground.

Copy of the proposed resolution is available at the County Commission offices in the Blount County Courthouse.

APPROVED:
Jerome Moon
Commission Chairman

ATTEST:
Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

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

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141

	Account Number	Description	Amount
TO			
Used with transfers	141-000000-445700	Contributed Income	62,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			62,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-000000-489900	Use of Fund Balance	62,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			62,000.00

Explanation: Increase prior year mixed drink taxes owed by Blount County from 1980-1992
Decrease Use of Fund Balance. This is a result of clarification on how mixed drink taxes were
distributed in past years.

Tracy Jagan 8/28/14
Signature of Official/Department Head/Date

Signature of County Mayor/Date

"Approved By The Board Of Education" 9-4-14

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

RESOLUTION NO. 14-09-002

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to pay \$68,752 in Mixed Drink Taxes that are owed to the school fund.

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 18th day of September, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-489900 Other\$68,752.00

Appropriation:

101-51900-500316 Contributions.....\$68,752.00

Duly authorized and approved this 18th day of September, 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:

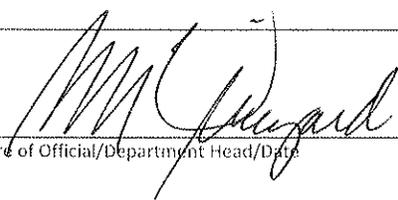
Transfer
 Increase/Decrease

Department: Accounting
 Account: General County

	Account Number	Description	Amount
TO			
Used with transfers	101-51900-500316-0	Contributions	68,752.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			68,752.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-0-489900-0	Other	68,752.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			68,752.00

Explanation: Funds transfered to cover Mixed Drink Tax liability from 1980-1992



 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: Blount County Budget Committee
From: Randy Vineyard 
Date: September 8, 2014
Re: Mixed Drink Tax

There has been an inconsistency across the state with the handling of Mixed Drink Tax revenues. CTAS performed an analysis of the collections as reported by the State Department of Revenue dating from 1980 to the present.

The analysis illustrated that Blount County received \$90,587 in Mixed Drink Tax that had not been distributed to education for the period of 1980-1992.

Because of this, we are requesting these budget amendments that will immediately address Blount County School, Alcoa, and Maryville's schools liabilities. The numbers provided by CTAS have been reviewed and accepted; we also determined in this review which funds were originally credited with the tax in full (i.e., Highway and General County). CTAS advised that the fund that originally received the tax is the fund that must pay back any amount due; also, they advised us to use the applicable ADA% for each year and if older years were not available, use the closest year for that purpose. In addition, the Comptroller's office has approved the use of Contributions line items for both the appropriation and estimated revenue which will not affect Maintenance of Effort Standards.

Bottom line, Highway (131) and General County (101) will show an appropriation increase for contributions expense as a use of fund balance for their portions; General Purpose Schools will show an estimated contribution revenue which will reduce their use of fund balance.

If you have any questions, please let me know.

Thank you.

RESOLUTION NO. 14-09-004

Sponsored by: Commissioners Mike Lewis and Steve Samples

A RESOLUTION TO AMEND HIGHWAY FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Fund Budget to appropriate funds to pay \$21,835 in Mixed Drink Taxes that are owed to the school fund.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of September, 2014 that the Highway Fund Budget shall be amended as follows:

Revenue:

131-0-489900 Other\$21,835.00

Appropriation:

131-61000-500316 Contributions.....\$21,835.00

Duly authorized and approved this 18th day of September, 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: _____

	Account Number	Description	Amount
TO			
Used with transfers	131-061000-500316-0	Contributions	21,835.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			21,835.00

	Account Number	Description	Amount
FROM			
Used with transfers	131-0-489900-0	Other	21,835.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			21,835.00

Explanation: Funds transfered to cover Mixed Drink Tax liability from 1980 to 1992

Bill Dunlap Jr 9/28/14

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: District Attorney General for the Fifth Judicial District

Contact Persons Name, email, phone # (person applying for grant): Ron Talbott. rtalbott@5thjdtf.org 981.2800 Doug Hancock, dhancock@blounttn.org 273.5750

Reporting Persons information (if different than contact): Ron Talbott. rtalbott@5thjdtf.org 981.2800

Name of Granting Agency: Office of Criminal Justice Programs/USDOJ

Grant Name: 5th Judicial District DTF 2014 JAG DTF

Is a grant application required? YES NO

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

Grant Funds Requested:

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

Yes 25% Match Required

Total Amount of Grant: \$ 34,884

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

Updated hardware and software for Surveillance Van, new monitors and other equipment and funding for National Conference Training for 3 investigators

If the grant is in the application processes, what is the submission deadline? 11-Aug-14

Worksheet reviewed by -

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): CFDA 16.738

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

RESOLUTION NO. 14-09-003

SPONSORED BY COMMISSIONERS JEROME MOON AND GARY FARMER

A RESOLUTION TO DISCHARGE CERTAIN COMMITTEES

WHEREAS, the Blount County Legislative Body, assembled in regular session on August 21, 2008, and approved the appointments of members to the Ad Hoc Committee to Study Organized Events on County Roads; and

WHEREAS, the Blount County Legislative Body, assembled in regular session on October 21, 2010, and approved the appointments of members to the Ad Hoc Committee to Study Rules and Regulations of the County Commission; and

WHEREAS, the Blount County Legislative Body, assembled in regular session on June 16, 2011, and approved the appointments of members to the Ad Hoc Committee to Study Lost Tax Revenues; and

WHEREAS, the Blount County Legislative Body, assembled in regular session on February 21, 2013, and approved the appointments of members to the Ad Hoc Committee to Study Solid Waste and Recycling; and

WHEREAS, since the duties and responsibilities of the above mentioned Committees, have been completed, it is appropriate that these committees should be officially discharged.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body, meeting in regular session at Maryville, Tennessee on this 18th day of September, 2014, that the Ad Hoc Committee to Study Organized Events on County Roads, Ad Hoc Committee to Study Rules and Regulations of the County Commission, Ad Hoc Committee to Study Lost Tax Revenues, and the Ad Hoc Committee to Study Solid Waste and Recycling, are hereby discharged.

Duly authorized and approved this 18th day of September, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



**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, September 09, 2014 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Mike Akard - present	Mike Caylor - present	Mike Lewis - present
Andy Allen - present	Thomas Cole - present	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	Karen Miller - present
Brad Bowers - present	Jamie Daly - present	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - present	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 21 present and 0 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RECESS.

Commissioner Samples made a motion to recess the meeting for a photograph of the Commission. Commissioner French seconded the motion.

Chairman Moon declared that without objection the meeting was recessed.

IN RE: ELECTION OF AGENDA COMMITTEE CHAIRMAN.

Commissioner French nominated Steve Samples as chairman of the Agenda Committee. Commissioner Carver seconded the nomination.

Commissioner Farmer made a motion that nominations cease. Commissioner Lewis seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Moon declaring the motion to have passed.

A vote was taken on the nomination:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - abstain
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - yes	

There were 19 voting yes, 1 voting no, 1 abstaining, and 0 absent. Chairman Moon declared Steve Samples to be elected chairman.

IN RE: ELECTION OF AGENDA COMMITTEE VICE CHAIRMAN.

Commissioner Moon nominated Gary Farmer as vice-chairman of the Agenda Committee. Commissioner French seconded the nomination.

Commissioner Daly nominated Tona Monroe as vice-chairman. Commissioner Miller seconded the nomination.

Commissioner French made a motion that nominations cease. Commissioner Moon seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

A vote was taken on the nomination:

Akard - Monroe	Caskey - Farmer	French - Farmer	Moon - yes
Allen - Farmer	Caylor - Farmer	Headrick - Farmer	Samples - Farmer
Archer - Monroe	Cole - Farmer	Lewis - Farmer	Stinnett - Farmer
Bowers - Farmer	Crowe - Farmer	Melton - Farmer	
Carter - Farmer	Daly - Monroe	Miller - Monroe	
Carver - Farmer	Farmer - abstain	Monroe - Monroe	

There were 15 voting for Farmer, 5 voting for Monroe, and 1 abstaining. Chairman Samples declared Gary Farmer to be elected as vice-chairman of the Agenda Committee.

IN RE: MINUTES OF AUGUST 12, 2014 MEETING.

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

A vote was taken on the motion:

Akard - abstain	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - abstain	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - abstain	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - no	

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

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to set the agenda. Commissioner Melton seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: APPROVAL OF RESULTS OF AUGUST 7, 2014 ELECTION.

Commissioner French made a motion to send the item to the consent calendar of the September County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: ANIMAL CENTER ADVISORY BOARD.

Commissioner Moon made a motion to send the County Mayor's recommendations for the Animal Center Advisory Board of Steve Samples, Kenneth Melton, Rick Carver, Mike Akard, and Archie Archer to the consent calendar of the September County Commission meeting. Commissioner Caylor seconded the motion.

Commissioner Monroe made a point of order that the letter from the County Mayor is dated September 4, 2014 which is less than the 5 working day notice required by Rule 7B. Chairman Samples ruled that the names have been given at least 5 days prior to the election at the County Commission meeting.

Commissioner Monroe challenged the ruling of the Chair.

A vote was taken on the Chair's ruling:

Akard - abstain	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - abstain	Melton - yes	
Carter - yes	Daly - no	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 16 voting yes, 3 voting no, 2 abstaining, and 0 absent. Chairman Samples declared the ruling of the Chair to stand.

A vote was taken on the motion:

Akard - abstain	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - abstain	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - no	

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

IN RE: BUDGET COMMITTEE.

Commissioner Moon made a motion to send the County Mayor’s recommendation for the Budget Committee of Thomas Cole to the consent calendar of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - abstain	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - abstain	Miller - yes	
Carver - yes	Farmer - yes	Monroe - no	

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

IN RE: HUMAN RESOURCES/INSURANCE COMMITTEE.

Commissioner Farmer made a motion to send the County Mayor’s recommendation for the Human Resources Committee of Phyllis Crisp to the consent calendar of the September County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - abstain	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

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

IN RE: PLANNING COMMISSION.

Commissioner Farmer made a motion to send the County Mayor’s recommendation for the Planning Commission of Ron French, Brad Bowers, Shawn Carter, Andy Allen, and Jeff Headrick to the consent calendar of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - abstain	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - abstain	Daly - abstain	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

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

IN RE: PURCHASING COMMISSION.

Commissioner Farmer made a motion to send the County Mayor's recommendation of Mike Lewis, Steve Samples, Jerome Moon, and Thomas Cole to the Purchasing Commission to the consent calendar of the September County Commission meeting. Commissioner French seconded the motion.

Commissioner Moon made a motion to table. Commissioner Caylor seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: RECORDS COMMISSION.

Commissioner Moon made a motion to send the County Mayor's recommendation for the Records Commission of Ron French to the consent calendar of the September County Commission meeting. Commissioner Caylor seconded the motion.

Commissioner Daly made a motion to table. Commissioner Monroe seconded the motion. A vote was taken on the motion to table:

Akard - yes	Caskey - yes	French - no	Moon - yes
Allen - yes	Caylor - no	Headrick - no	Samples - no
Archer - yes	Cole - no	Lewis - no	Stinnett - no
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - no	Farmer - yes	Monroe - yes	

There were 9 voting yes, 12 voting no, 0 abstaining, and 0 absent. Chairman Samples declared the motion to table to have failed.

Commissioner Lewis made a motion to postpone until the October meeting. Commissioner Stinnett seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - no	Moon - yes
Allen - yes	Caylor - no	Headrick - no	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - no	Crowe - no	Melton - no	
Carter - no	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 14 voting yes, 7 voting no, 0 abstaining, and 0 absent. Chairman Samples declared the motion to have passed.

IN RE: AGRICULTURAL EXTENSION COMMITTEE.

Commissioner Moon nominated Brad Bowers for the term ending January 20, 2016 to the Agricultural Extension Committee. Commissioner Carver seconded the nomination.

Commissioner Melton nominated Tom Stinnett for the term ending January 20, 2015 to the Agricultural Extension Committee. Commissioner Monroe seconded the nomination.

Commissioner Caylor nominated Archie Archer for the term ending January 20, 2016 to the Agricultural Extension Committee. Commissioner Monroe seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner Caylor seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on sending the nominations to the consent calendar of the September County Commission meeting:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - abstain	Cole - yes	Lewis - yes	Stinnett - abstain
Bowers - abstain	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: BEER BOARD.

Commissioner Moon made a motion to nominate nine members of the Beer Board.
Commissioner Lewis seconded the motion.

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

Chairman Samples asked for volunteers to serve on the Beer Board. Commissioners Daly, Carter, Melton, Farmer, Archer, Caskey, French, Carver, and Samples volunteered.

Commissioner Farmer made a motion to send the names to the consent calendar of the September County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - abstain	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: BLOUNT COUNTY CORRECTIONS PARTNERSHIP.

Commissioner Caylor nominated Jeff Headrick to the Blount County Corrections Partnership.
Commissioner French seconded the nomination.

Commissioner Daly nominated Tona Monroe to the Blount County Corrections Partnership.
Commissioner French seconded the nomination.

Commissioner Lewis nominated Rick Carver to the Blount County Corrections Partnership.
Commissioner French seconded the nomination.

Commissioner Farmer stated that he wished to withdraw from the Blount County Corrections Partnership.

Commissioner French made a motion that nominations cease. Commissioner Farmer seconded the motion.

A voice vote was taken with Chairman Samples declaring the motion that nominations cease to have passed.

A vote was taken to send the nominations to the consent calendar of the September County Commission meeting:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - abstain	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - abstain	Farmer - yes	Monroe - yes	

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

IN RE: EDUCATION COMMITTEE.

Commissioner French nominated Brad Bowers to the Education Committee. Commissioner Moon seconded the nomination.

Commissioner Akard nominated Jamie Daly to the Education Committee. Commissioner Stinnett seconded the nomination.

Commissioner Carver nominated Tom Stinnett to the Education Committee. Commissioner Melton seconded the nomination.

Commissioner Lewis nominated Shawn Carter to the Education Committee. Commissioner French seconded the nomination.

Commissioner Cole nominated Mike Akard to the Education Committee. Commissioner Monroe seconded the nomination.

Commissioner Caskey nominated Dodd Crowe to the Education Committee. Commissioner Stinnett seconded the nomination.

Commissioner Farmer made a motion to increase the size of the committee to seven.
Commissioner Caylor seconded the motion.

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

Commissioner Carver nominated Grady Caskey to the Education Committee. Commissioner Stinnett seconded the nomination.

Commissioner Moon nominated Karen Miller to the Education Committee. Commissioner Akard seconded the nomination.

Commissioner Moon made a motion to amend the membership to nine. Commissioner Caylor seconded the motion.

A voice vote was taken on the motion to increase membership to nine with Chairman Samples declaring the motion to have passed.

A vote was taken on sending the nominations of Commissioners Bowers, Daly, Stinnett, Carter, Akard, Crowe, Caskey, Miller, and French to the Education Committee to the consent calendar of the September County Commission meeting:

Akard - abstain	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - abstain	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: HUMAN RESOURCES/INSURANCE COMMITTEE.

Commissioner Allen nominated Mike Caylor to the Human Resources/Insurance Committee. Commissioner Farmer seconded the nomination.

Commissioner Crowe nominated Grady Caskey to the Human Resources/Insurance Committee. Commissioner Stinnett seconded the nomination.

Commissioner Melton nominated Tom Stinnett to the Human Resources/Insurance Committee. Commissioner Moon seconded the nomination.

Commissioner Daly nominated Mike Akard to the Human Resources/Insurance Committee. Commissioner Monroe seconded the nomination.

Commissioner Akard nominated Karen Miller to the Human Resources/Insurance Committee. Commissioner Monroe seconded the nomination.

Commissioner French withdrew his name as a member of the Human Resources/Insurance Committee

A roll call vote was taken on the nominations:

Akard – Miller, Akard, Stinnett	Farmer – Caylor, Caskey, Stinnett
Allen – Caylor, Stinnett, Caskey	French – Caylor, Stinnett, Miller
Archer – Akard, Miller, Caylor	Headrick – Caylor, Caskey, Stinnett
Bowers – Caylor, Caskey, Stinnett	Lewis – Caylor, Caskey, Stinnett
Carter – Caylor, Akard, Miller	Melton – Caylor, Stinnett, Akard
Carver – Caylor, Caskey, Stinnett	Miller – Akard, Miller, Stinnett
Caskey – Caylor, Stinnett, abstain	Monroe – Miller, Akard, Caylor
Caylor – Stinnett, Caskey, abstain	Moon – Caylor, Stinnett, Caskey
Cole – Caylor, Caskey, Akard	Samples – Caylor, Caskey, Stinnett
Crowe – Caskey, Stinnett, Akard	Stinnett – Caylor, Caskey, abstain
Daly – Miller, Akard, Stinnett	

There were 16 votes for Stinnett, 16 votes for Caylor, 12 votes for Caskey, 9 votes for Akard, 7 votes for Miller, and 3 abstentions. Chairman Samples stated that the names of Tom Stinnett, Mike Caylor, and Grady Caskey would be forwarded to the September County Commission meeting.

IN RE: INFORMATION TECHNOLOGY COMMITTEE.

Chairman Samples stated that there were three commissioners serving on the committee and that he would give up his seat on the Information Technology Committee if someone else was interested in serving on the committee.

Commissioner Caylor nominated Tona Monroe to the Information Technology Committee. Commissioner Moon seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner French seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Samples declaring the motion to have passed.

A vote was taken on sending the nomination to the consent calendar of the September County Commission meeting:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - no	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: RECORDS COMMISSION APPOINTMENT.

Commissioner Moon made a motion to remove from the table the County Mayor's recommendation of Ron French to the Records Commission. Commissioner Farmer seconded the motion.

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

Commissioner Farmer made a motion to postpone until October. Commissioner Moon seconded the motion.

A voice vote was taken with Chairman Samples declaring 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 EXCEPTIONS 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 French made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Allen seconded the motion.

A vote was taken on the motion:

Akard - no	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - abstain	Lewis - yes	Stinnett - no
Bowers - yes	Crowe - yes	Melton - yes	
Carter - no	Daly - no	Miller - no	
Carver - yes	Farmer - yes	Monroe - no	

There were 14 voting yes, 6 voting no, 1 abstaining, and 0 absent. Chairman Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL PURPOSE SCHOOL FUND - \$62,000.00.

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

A vote was taken on the motion:

Akard - no	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$68,752.00 and RESOLUTION TO AMEND HIGHWAY FUND BUDGET - \$21,835.00.

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

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: APPROVAL OF 5TH JUDICIAL DISTRICT DTF 2014 JAG DTF GRANT APPLICATION.

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

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - abstain	

There were 19 voting yes, 1 voting no, 1 abstaining, and 0 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO DISCHARGE CERTAIN COMMITTEES.

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

A vote was taken on the motion:

Akard - yes	Caskey - yes	French - yes	Moon - yes
Allen - yes	Caylor - yes	Headrick - yes	Samples - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - no	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: ADJOURNMENT.

Chairman Samples 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 Thursday, August 28, 2014 at 5:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

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

There were 7 present and 3 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

IN RE: APPROVAL OF MINUTES OF AUGUST 12, 2014, MEETING.

Scott Helton made a motion to approve the minutes of the August 12, 2014, Beer Board Meeting. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: PUBLIC HEARING 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.

Beer Board Attorney Craig Garrett administered the oath to Steven Money. Mr. Money testified that the permit is located at Maple Lane Farms at 1040 Maple Lane, Greenback, Tennessee; that the information and statistics set forth in the application are true and correct to the best of his knowledge; that this is an application for an on premises temporary permit to facilitate the Luke Bryan Concert on October 1; that a survey is attached that shows that the nearest church is over 2,800 feet away; that the distance from the establishment to the nearest school of over 19,000 feet; that no residences are within 300 feet of where the beer is to be sold; that there are no homeowners present.

Mr. Garrett asked for public comment. There was no response.

Mr. Garrett closed the public hearing and recommended to the Board that all the requirements of the County Beer Ordinance and State law are met by this applicant.

Chairman Lail called for questions from the Board. Scott Helton asked Mr. Money if the concert will run beyond midnight on October 1. Mr. Money stated that the concert will end at 11:00. He stated that beer sales would cease at 10:30. Tonya Burchfield asked about security at the concert. Mr. Money stated that they have met with local public safety officials and that the concert will have private security. Gerald Kirby asked about checking ID. Mr. Money stated that they would check ID's and would have a system of wrist bands. Holden Lail asked about a rain date. Mr. Money stated that the show would be rain or shine with no rain date.

Tonya Burchfield made a motion to approve the issuance of the temporary permit for October 1, 2014. Roy Gamble seconded the motion.

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

IN RE: PUBLIC HEARING FOR ON PREMISES BEER PERMIT APPLICATION OF HARMONY FAMILY CENTER, INC., 4901 MONTVALE ROAD, MARYVILLE, TN.

No one from Harmony Family Center, Inc. appeared before the Beer Board to testify regarding the application for a beer permit. No action was taken on the application.

IN RE: ADJOURNMENT.

Chairman Lail declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, August 11, 2014 5:30 PM
Room 430, Blount County Courthouse

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

Members Absent: Commissioner Jerome Moon

Input on Items on Agenda

None

Purchasing Committee Items

- D. 1. Sole Source Purchases – Information Only
- D. 2. Awarded Bids – Information Only

Approval of Minutes

A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the July 7, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Reappraisal** – Increase for \$104,300 using revenues received by the Cities of Maryville and Alcoa each year to hire a new data entry clerk and deputy assessor.

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

- F. 1. B. **Records Management** – Increase of \$119,100 for the 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.

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

- F. 1. C. **Library** – Increase of \$400,000 from the Library’s fund balance to purchase the property located at 205 N. Cusick Street, Maryville, TN 37804.

- F. 1. D. **Highway** – Increase of \$350,000 from the Highway Department’s fund balance to purchase heavy equipment to replace old equipment.

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.

Transfers

- F. 2. A. **General Services** – Transfer of \$123,714 for salary and benefits amounts related to the reorganization of several departments under the Mayor.

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

- F. 2. B. **Schools** – Transfer of \$560,000 to move funds in original budget appropriations set aside for teacher compensation to the appropriate accounts and object codes, consistent with the collaborative conferencing agreement.

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

Discussion / Possible Action:

- G. 1. A. **Juvenile Grant** – Received yearly from the Administrative Office of the Courts for self-represented litigants initiatives.

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

- G. 2. B. **Highway Department Grant** – State of Tennessee Federal Lands Access Program grant to resurface, restripe, and rework the shoulders of Airbase Road from the city limits to the entrance of McGhee Tyson Airbase.

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

- G. 2. **Fixed Asset Manual**

A motion was made by Mike Lewis 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.

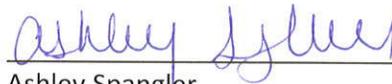
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:58 PM.



Susan Gennoe, CPA
Accounting Manager



Ashley Spangler
Financial Analyst

Facility Inspection Report
Blount County Correctional Facility

Date: Aug. 12, 2014
Time: 4:00 p.m

Members present: Sharon Hannum, Ted Mathis
Members absent: Vernon Stephens
Others present: Sgt. Chuck Ford

Population: total: 492 Male: 401 Female: 91

Public Lobby: Clean
Hallways: Clean

Intake: Shower has water that puddles (needs a drain), There were 2 inmates being processed, 5 inmates waiting for transport to the pods and 3 serving 48 hours.

Medical: Examining room – clean; The floors are dirty, offices are cluttered, hallways cluttered, all cells need cleaning and the commodes need to be cleaned and sanitized. The showers are better but still have mold/mildew that has not been completely remediated. Trash cans overflowing and needs to be removed. 13 inmates housed in Medical during this visit. *Cleanliness is an ongoing issue.

Kitchen: Dinner preparation was in progress. Floors dirty, trash cans full, water on floor in dishwashing area.

Laundry: Clean- No laundry in progress during this visit. Area was generally clean and orderly

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

C-1 <u>Clean</u>	C-2 <u>Clean</u>
C-3 <u>Clean – Over crowded</u>	C-4 <u>Satisfactory- Overcrowded</u>
C-5 <u>Over crowded - satisfactory</u>	C-6 <u>Overcrowded – towels on rails</u>
C-7 <u>Trash on floor.</u>	

D-Pod: Carts in the halls need to be cleaned off. Food trays in hall and had not been removed yet. Dinner was being delivered to C-1 and C-2

D-1 <u>Clean – Over crowded</u>	D-2 <u>Trash on floor – towels on rails</u>
D-3 <u>Clean</u>	D-4 <u>Clean</u>
D-5 <u>Clean</u>	D-6 <u>Clean</u>
D-8 (Multi-purpose room) <u>Carpet needs to be vacuumed</u>	

NOTES: There was one inmate complaint registered during this visit, one of the female inmates in C-1, cell 122 needed a new mattress pad. Hers was foul smelling to the point of getting her clothing fouled.

Inmate Population Logistics:

State Department of Corrections – 148

Federal Inmates – 99

Repeat offenders *385, representing a percentage of 78.25% priors to total count.



**Facility Inspection Report
Blount County Correctional Facility**

Date: Sept. 9, 2014 Members present: Sharon Hannum, Ted Mathis, Vernon Stephens
 Time: 4:00 p.m Members absent: Mayor Mitchell
 Others present: Cpl. David Wheeler

Population: total: 470 Male: 380 Female: 90

Public Lobby: Clean
 Hallways: Floors need cleaning, dead bugs on the floor

Intake: M-1 Clean (2 Inmates); M-2 Clean; M-3 Clean (6 Inmates); M-4 Clean (2 Inmates); M-5 Clean; M-6 Clean; M-7 Shower head leaking, rubber boots on the floor, paper towels on floor; M-8 Clean; M-9 Clean (2 Inmates) M-10 Clean.

Medical: Area generally clean, but the commodes need attention and the showers still have mold/mildew that has not been completely remediated. 5 inmates housed in Medical during this visit.

Kitchen: In the process of being cleaned, dinner had been completed. Condensation was dripping on the floor from a ceiling vent, air was not working properly throughout the building.

Laundry: Clean

C-Pod: West wall in C-5 is spalding and is separated from the ceiling. C-6 has the same type of damage as C-5. Mold / Mildew continues to be a problem in the showers. Noticed extreme temperatures between pods and hallways. Dinner was in progress in all of the pods.

C-1 <u> Clean - Overcrowded </u>	C-2 <u> Clean </u>
C-3 <u> Good – Overcrowded </u>	C-4 <u> Good – Shower curtains need to be replaced </u>
C-5 <u> Clean- towels on rails </u>	C-6 <u> Fair- Paint coming off walls, sinks & showers dirty </u>
C-7 <u> Clean </u>	

D-Pod: Dinner was being delivered at time of visit.

D-1 <u> Clean-Towels on rails </u>	D-2 <u> Clean-Towels on rails, Laundry on floor for pick up </u>
D-3 <u> Clean-Towels on rails </u>	D-4 <u> Clean-Towels on rails, laundry on floor </u>
D-5 <u> Clean </u>	D-6 <u> Clean-Trash on floor for pick up </u>

D-8 (Multi-purpose room) Carpet needs to be vacuumed.

NOTES: No inmate complaints were registered during this visit.

Inmate Population Logistics

State Department of Corrections 152

Federal Inmates 84

Repeat Offenders*374 representing a percentage of 79.57% priors to total count



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 South Blount Utility District

DATE: August 18, 2014

For your information, I have re-appointed Mr. Tom Abbott to the Board of the South Blount County Utility District for a four year term from October 2014 to October 2018.

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

In re:)
)
SOUTH BLOUNT COUNTY)
UTILITY DISTRICT OF BLOUNT)
COUNTY, TENNESSEE)

ORDER APPOINTING COMMISSIONER

Upon certification by the Board of Commissioners of South Blount County Utility District of Blount County, Tennessee, certifying an upcoming vacancy on said Board of Commissioners and certifying a list of three names nominated for appointment to fill such vacancy in accordance with T.C.A. 7-82-307(a);

It Is Therefore Ordered, Adjudged and Decreed, that the nominee Tom Abbott be Appointed to the Board of Commissioners of South Blount County Utility District of Blount County, Tennessee, to serve a four year term from October 2014 to October 2018.

Entered this 5th day of August, 2014



COUNTY MAYOR
BLOUNT COUNTY, TENNESSEE



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 Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendations for Public Records Commission

DATE: September 4, 2014

Pursuant to T.C.A. §10-7-401, for the consideration of the full commission, I am submitting my recommendation of the following name to be re-appointed to serve on the Public Records Commission:

Ron French, Commissioner



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 Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Purchasing Commission

DATE: September 4, 2014

Pursuant to T.C.A. §5-14-106, for the consideration of the full commission, I am submitting my recommendation of the following names to be appointed to serve on the Blount County Purchasing Commission:

- Mike Lewis (Reappointment)
- Steve Samples (Reappointment)
- Jerome Moon (Reappointment)
- Thomas Cole

Blount County General Session Court
Annual Financial Report
For the Year Ended June 30, 2014

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902							
Circuit							
23000 Due To State Of Tennessee							
23111	Litigation Tax	636.05	15,997.48	324,453.92	-324,289.23	-16,798.22	0.00
23180	Criminal injuries Compensation	94.50	1,728.00	23,259.47	-24,425.51	-656.46	0.00
23220	Game and Fish Fines And Costs	0.00	-386.75	3,294.39	-2,837.45	-70.19	0.00
23400	Department Of Safety	363.75	3,129.00	105,651.56	-104,617.75	-4,526.56	0.00
23600	Tenn Bureau Of Investigation	0.00	12,879.50	4,275.50	-17,059.73	-95.27	0.00
23800	Motor Vehicle Enforcement	-37.50	60.25	114.00	-136.75	0.00	0.00
23810	Public Service Commission	0.00	-53.50	401.75	-330.81	-17.44	0.00
23900	Other Funds Due State	-350.00	2,432.37	15,269.67	-16,624.44	-727.60	0.00
Totals:		\$706.80	\$ 35,786.35	\$ 476,720.26	\$ (490,321.67)	\$ (22,891.74)	\$ 0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	1,274.34	8,166.87	540,351.16	-518,973.37	-30,819.00	0.00
24190	Other Local Option Taxes	0.00	11.50	5,521.00	-5,159.06	-373.44	0.00
24310	County Fines	542.00	4,261.46	52,259.94	-55,073.58	-1,989.82	0.00
24320	Juvenile Fines	0.00	9.00	5,684.25	-5,408.59	-284.66	0.00
24330	Drug Fines	0.00	1,780.87	19,759.54	-21,079.67	-460.74	0.00
24331	Drug Court Fee	0.00	1,581.50	16,158.85	-16,853.35	-887.00	0.00
24340	County Game and Fish Fines	0.00	12.50	679.36	-622.68	-69.18	0.00
24360	Officers Costs	1,285.66	19,134.99	564,145.34	-560,320.55	-24,245.44	0.00
24370	Jail Fees	40.00	4,781.75	30,467.41	-33,745.58	-1,543.58	0.00
24380	District Attorney General Fees	187.50	1,695.25	25,988.61	-27,120.57	-750.79	0.00
24490	Other Collections	139.00	9,082.83	168,382.72	-169,889.56	-7,714.99	0.00
Totals:		\$ 3,468.50	\$ 50,518.52	\$ 1,429,398.18	\$ (1,414,246.56)	\$ (69,138.64)	\$ (0.00)
25000 Due To Cities							
25210	City Fines	0.00	1,014.66	33,982.94	-33,435.56	-1,562.04	0.00
25220	Drug Fines	40.00	3,536.75	22,698.91	-25,163.30	-1,112.36	0.00
25230	Officers Costs	0.00	532.00	11,228.00	-11,172.00	-588.00	0.00
Totals:		\$ 40.00	\$5,083.41	\$ 67,909.85	\$ (69,770.86)	\$ (3,262.40)	\$ 0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	423,653.65	-308,787.10	2,085,623.42	-1,851,040.33	-208.19	349,241.45
26200	Officers' Costs - Non-County	0.00	64.97	2,065.50	-2,130.57	0.10	0.00
26400	Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00
26300	Alimony/Child Support	0.00	4,085.00	500.00	-4,585.00	0.00	0.00
26700	Cash Bonds	0.00	-158,661.51	192,332.65	0.00	0.00	33,671.14
Totals:		\$ 423,653.65	\$ (463,298.64)	\$ 2,280,521.57	\$ (1,857,755.90)	\$ (208.09)	\$ 382,912.59
28000 Other Credits							

Blount County General Session Court

Annual Financial Report

For the Year Ended June 30, 2014

29900 Fee/commission Account	4,102.05	-9,972,265.80	11,846,849.08	-1,973,791.69	95,106.36	0.00
29910 Commission Transfers	0.00	0.00	0.00	-357.00	357.00	0.00
					37,819.72	37,819.72
Totals:	\$ 4,102.05	\$ (9,972,265.80)	\$ 11,846,849.08	\$ (1,974,148.69)	\$ 133,283.08	\$ 37,819.72
	\$ 431,971.00	\$ (10,344,176.16)	\$ 16,101,398.94	\$ (5,806,243.68)	\$ 37,782.21	\$ 420,732.31

Summary of

Assets:

Cash On Hand	\$550.00	\$ 2,200.00
Cash In Bank	\$131,561.46	\$ 121,172.36
Investments	\$298,739.21	\$ 297,359.95
Totals	\$430,850.67	\$420,732.31

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 and belief accurately reflects transactions of this office for the year ended June 30, 2014.

(Signature)



Circuit Court Clerk

Blount County Circuit Court
Annual Financial Report
For the Year Ended June 30, 2014

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902							
Circuit Court							
Clerk							
23000 Due To State Of Tennessee							
	23111 Litigation Tax	187.02	-3,466.44	79,885.47	-72,919.02	-3,687.03	0.00
	23180 Criminal Injuries Compensation Tax	26.50	-824.00	19,085.63	-17,993.40	-294.75	0.00
	23400 Department Of Safety	-209.00	206.75	123.38	-115.70	-5.43	0.00
	23600 Tenn Bureau Of Investigation	0.00	3,700.00	2,292.75	-5,986.36	-6.39	0.00
	23900 Other Funds Due State	0.00	552.50	516.41	-1,044.46	-24.45	0.00
	Totals:	\$ 4.52	\$ 168.81	\$ 101,903.66	\$ (98,058.94)	\$ (4,018.05)	\$ (0.00)
24000 Due To County Trustee							
	24140 Litigation Tax - General	266.25	-1,472.52	37,653.03	-34,294.37	-2,152.39	0.00
	24190 Other Local Option Taxes	0.00	-20.50	565.25	-507.98	-36.77	0.00
	24310 County Fines	10.00	137.75	8,339.87	-8,116.33	-371.29	0.00
	24330 Drug Fines	45.07	-475.00	20,704.58	-20,208.64	-66.01	0.00
	24331 Drug Court Fee	0.00	-168.00	1,787.55	-1,538.57	-80.98	0.00
	24360 Officers Costs	99.00	-5,542.81	59,086.79	-51,568.08	-2,074.90	0.00
	24370 Jail Fees	0.00	-34.00	1,023.00	-939.55	-49.45	0.00
	24380 District Attorney General Fees	8.75	-49.38	4,123.75	-3,929.35	-153.77	0.00
	24490 Other Collections	175.00	15,132.21	86,860.91	-98,054.35	-4,123.77	-10.00
	Totals:	\$ 604.07	\$ 7,507.75	\$ 220,144.73	\$ (219,157.22)	\$ (9,109.33)	\$ (10.00)
25000 Due To Cities							
	25210 City Fines	-301.43	98.00	5,750.72	-5,444.38	-214.34	-111.43
	25220 Drug Fines	25.00	0.00	2,808.00	-2,703.14	-129.86	0.00
	25230 Officers Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Totals:	\$ (276.43)	\$ 98.00	\$ 8,558.72	\$ (8,147.52)	\$ (344.20)	\$ (111.43)
26000 Due To Litigants, Heirs And Others							
	26100 Court Funds And Costs	51,168.65	-188,753.38	3,761,755.85	-1,775,340.07	-2,617.81	1,846,213.24
	26200 Officers' Costs - Non-County	0.00	164.00	140.00	-304.00	0.00	0.00

Blount County Circuit Court
Annual Financial Report
For the Year Ended June 30, 2014

26300 Alimony/Child Support	16,385.09	12,980.24	0.00	-29,365.33	0.00	0.00
26700 Cash Bonds	0.00	-9,850.00	14,350.00	0.00	0.00	4,500.00
Totals:	<u>\$ 67,553.74</u>	<u>\$ (185,459.14)</u>	<u>\$ 3,776,245.85</u>	<u>\$ (1,805,009.40)</u>	<u>\$ (2,617.81)</u>	<u>\$ 1,850,713.24</u>
28000 Other Credits						
29900 Fee/commission Account	1,493.08	-21,329.13	377,524.26	-372,875.60	16,088.39	901.00
					23,647.79	
Totals:	<u>\$ 1,493.08</u>	<u>\$ (21,329.13)</u>	<u>\$ 377,524.26</u>	<u>\$ (372,875.60)</u>	<u>\$ 39,736.18</u>	<u>\$ 24,548.79</u>
	<u>\$ 69,378.98</u>	<u>\$ (199,013.71)</u>	<u>\$ 4,484,377.22</u>	<u>\$ (2,503,248.68)</u>	<u>\$ 23,646.79</u>	<u>\$ 1,875,140.60</u>
Summary of Assets:						
Cash On Hand	\$ 550.00					\$900.00
Cash In Bank	\$ 69,339.98					\$59,529.35
Investments	\$ 818,600.07					\$1,814,711.25
Totals	<u>\$ 888,490.05</u>					<u>\$1,875,140.60</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 and belief accurately reflects transactions of this office for the year ended June 30, 2014.

(Signature) 

Circuit Court Clerk

Blount County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2013 thru 6/30/2014

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	890,878.07	0.00	0.00	869,497.00	21,381.07	0.00
Conveyance Tax	0.00	0.00	1,953,335.83	0.00	0.00	1,906,455.77	46,880.06	0.00
EDP Fees	0.00	0.00	41,008.00	0.00	0.00	41,008.00	0.00	0.00
Register Fees	0.00	0.00	524,940.89	0.00	0.00	524,940.89	0.00	0.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	3,410,162.79	0.00	0.00	3,341,901.66	68,261.13	0.00

<u>OK REFUNDS</u>	<u>666.72</u>		<u>666.72</u>	
<u>TOTAL</u>	<u>174.07 County</u>		<u>174.07 County</u>	
	<u>3,411,003.58</u>		<u>3,342,568.38</u>	<u>68,435.20</u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	144.00
Total	<u><u>1,244.00</u></u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	108.00
Total	<u><u>1,208.00</u></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 ending 6/30/2014.

Shylles Lee Crisp 7-17-14
 Register of Deeds Date



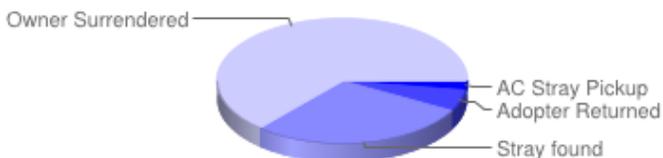
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2014-08-01 to 2014-08-31

Processed In:

Cats:

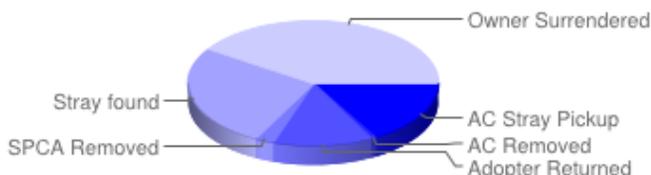
AC Stray Pickup: **3** 2%
 Adopter Returned: **7** 6%
 Stray found: **36** 29%
 Owner Surrendered: **80** 63%



Cats processed in during period: **126**

Dogs:

AC Stray Pickup: **27** 17%
 AC Removed: **1** 1%
 Adopter Returned: **21** 13%
 SPCA Removed: **4** 2%
 Stray found: **43** 27%
 Owner Surrendered: **66** 41%



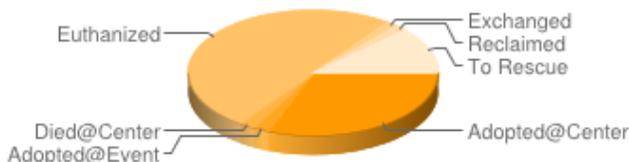
Dogs processed in during period: **162**

Animals processed in during period: **288**

Processed Out:

Cats:

Adopted@Center: **60** 31% \$1,720
 Adopted@Event: **4** 2% \$80
 Died@Center: **4** 2%
 Euthanized: **97** 50%
 A:1, B:3, F:11, M:79, OR:1, S:2
 Exchanged: **3** 2%
 Reclaimed: **3** 2%
 To Rescue: **23** 12%



Cats processed out during period: **194** \$1,800

Dogs:

Adopted@Center: **59** 42% \$4,195
 Adopted@Event: **3** 2% \$270
 Died@Center: **1** 1%
 Euthanized: **13** 9%
 A:3, B:2, M:7, OR:1
 Exchanged: **1** 1%
 Reclaimed: **26** 18% \$525
 To Rescue: **39** 27% \$1,460



Dogs processed out during period: **142** \$6,450

Animals processed out during period: **336** \$8,250

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

Blount County Trustee Scott Graves



**Trustee's Monthly Report
August 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

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2014	BLOUNT	40120	65,332.00	
2	2014	BLOUNT	40110	54,154.00	
3	2014	BLOUNT	40125	41.07	
4				119,527.07	SUB TOTAL
5	2014	BLOUNT STATE RELIEF	40110	28,711.00	
6				28,711.00	SUB TOTAL
7				148,238.07	2014 TOTAL ✓
8	2013	BLOUNT	40140	20,448.31	
9	2013	BLOUNT	40120	221,450.75	
10	2013	BLOUNT	40125	3,012.61	
11				244,911.67	2013 TOTAL ✓
12	2012	BLOUNT	40120	10,558.00	
13	2012	BLOUNT	40140	12,837.32	
14	2012	BLOUNT	40125	77,024.00	
15				100,419.32	2012 TOTAL
16	2011	BLOUNT	40120	1,282.00	
17	2011	BLOUNT	40140	17,308.20	
18	2011	BLOUNT	40125	57,584.00	
19				76,174.20	2011 TOTAL
20			GRAND TOTAL	569,743.26	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2014 - 2015

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2014	NONE TO REPORT			
August	2014	NONE TO REPORT			
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

August 31, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
BB & T			\$469,641.08	0.10%				<u>Local Government Investment Pool (State)</u>	
CBBC			\$973,929.94	0.15%					
Capital Bank			\$10,219.03	0.10%			\$171,670.81 0.07%		
First National			\$146,942.66	0.20%					
First State			\$8,168,163.38	0.41%			<u>LGIP-DOT (Hwy Dept.)</u>		
First Tennessee	\$19,693,942.39	0.10%	\$102,463.20	0.05%	\$550,000.00	0.85%	2-10-15		\$133,433.24 0.07%
Foothills *			\$61,153.05	0.25%	\$485,402.97	0.75%	8-24-16		
Home Federal			\$326,799.36	0.40%					<u>LGIP TOTAL</u>
Regions			\$260,579.45	0.00%					\$305,104.05
Renasant *			\$39,461.88	0.03%					<u>U.S. Bonds</u>
SunTrust			\$105,333.82	0.10%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>	
TnBank			\$126,443.56	0.15%					
United Community			\$115,477.40	0.10%				<u>BOND TOTAL</u> \$0.00	
US Bank			\$102,662.98	0.14%				<u>LGIP+BONDS</u>	
Account Totals →	<u>\$19,693,942.39</u>		<u>\$11,009,270.79</u>		<u>\$1,035,402.97</u>			<u>\$305,104.05</u>	

GRAND TOTAL

\$32,043,720.20

* 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
 Account Analysis of Posted Transactions
 All Modules All Payments
 07/01/14 to 9/9/2014

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
C 8/31/2014	104605	KC	AUGUST COMMISSION	\$ 0.00	\$ 63,424.93	\$ 2,222,323.83
			Period Balance	\$ 0.00	\$ 132,246.18	\$ 132,246.18
			Fiscal Year To Date	\$ 0.00	\$ 132,246.18	\$ 2,222,323.83

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			RENOVATION OF RECORDS STOR AT OP CTR		14002077
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	119,100.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	119,100.00+	
101			NEW DATA ENTRY CLRK & DEPUTY ASSESSR		14002080
		052310	REAPPRAISAL PROGRAM	104,300.00+	
		489900	OTHER	104,300.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,594,906.00+	
101			REVENUE TOTAL	1,594,906.00+	
115			PURCHASE PROPERTY AT 205 N CUSICK		14002078
		091110	GENERAL ADMINISTRATION PROJECTS	400,000.00+	
		489900	OTHER	400,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	400,000.00+	
115			REVENUE TOTAL	400,000.00+	
131			HEAVY EQUIP TO REPLACE OLD & UNSAFE		14002079
		062000	HIGHWAY & BRIDGE MAINTENANCE	350,000.00+	
		489900	OTHER	350,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	350,000.00+	
131			REVENUE TOTAL	350,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

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
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/20/2014	480.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			480.00
Vendor Total				480.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	8/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			50.00
Vendor Total				50.00
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
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	8/7/2014	130.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			130.00
Vendor Total				130.00
Summary				900.00

POSTED

14002113

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Title II
Account: 142-071501

	Account Number	Description	Amount
TO	142-072130-500322-71501	Eval and Testing	2,385.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,385.00

	Account Number	Description	Amount
FROM	142-071100-500116-71501	Teachers	2,385.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,385.00

Explanation: transfer funds to align with state approved grant funding.

 8/19/14
 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

Blount County Government
 Budget Amendment Request
 FY 14-15

POSTED
 14002112

Type of Amendment:

Transfer
 Increase/Decrease

Department: Title I

Account: 142-071100-Regular Instruction

	Account Number	Description	Amount
TO	142-072210-500790-11501	Other Equipment	7,385.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,385.00

	Account Number	Description	Amount
FROM	142-071100-500116-11501	Teachers	7,385.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,385.00

Explanation: transfer funds to align with state approved grant funding.

Signature of Official/Department Head/Date: Judy Lopez 8/19/14 JMS
 Signature of County Mayor/Date: [Signature]

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

INFORMATION ONLY

Account	Description	Object	Account Desc	Current Appropriation	Change To	Amendment
101-51800	Buildings	500105	SUPERVISOR/DIRECTOR	64,294.00	25,000.00	(39,294.00)
101-51800	Buildings	500166	CUSTODIAL PERSONNEL	182,523.00	137,000.00	(45,523.00)
101-51800	Buildings	500167	MAINTENANCE PERSONNEL	81,071.00	80,000.00	(1,071.00)
101-51800	Buildings	500169	PART-TIME PERSONNEL	32,895.00	35,000.00	2,105.00
101-51800	Buildings	500187	OVERTIME PAY	6,000.00	6,000.00	-
101-51800	Buildings	500201	SOCIAL SECURITY	22,739.00	17,526.00	(5,213.00)
101-51800	Buildings	500204	STATE RETIREMENT	37,249.00	27,491.00	(9,758.00)
101-51800	Buildings	500205	EMPLOYEE INSURANCE	33,000.00	26,400.00	(6,600.00)
101-51800	Buildings	500206	EMPLOYEE INSURANCE-LIFE	851.00	639.00	(212.00)
101-51800	Buildings	500207	EMPLOYEE INSURANCE-HEALTH	51,000.00	40,800.00	(10,200.00)
101-51800	Buildings	500208	EMPLOYEE INSURANCE-DENTAL	2,959.00	2,959.00	-
101-51800	Buildings	500210	UNEMPLOYMENT COMPENSATION	1,152.00	792.00	(360.00)
101-51800	Buildings	500212	EMPLOYER MEDICARE LIABILITY	5,319.00	4,105.00	(1,214.00)
101-51800	Buildings	500513	WORKERS COMPENSATION INSURANCE	1,357.00	1,048.00	(309.00)
Subtotal				522,409.00	404,760.00	(117,649.00)
101-52200	Purchasing	500105	SUPERVISOR / DIRECTOR	55,548.00	67,000.00	11,452.00
101-52200	Purchasing	500122	PERSONNEL	122,855.00	178,403.00	55,548.00
101-52200	Purchasing	500201	SOCIAL SECURITY	11,061.00	15,215.00	4,154.00
101-52200	Purchasing	500204	STATE RETIREMENT	20,266.00	27,878.00	7,612.00
101-52200	Purchasing	500205	EMPLOYEE INSURANCE	33,000.00	33,000.00	-
101-52200	Purchasing	500206	EMPLOYEE INSURANCE-LIFE	467.00	602.00	135.00
101-52200	Purchasing	500207	EMPLOYEE INSURANCE-HEALTH	25,500.00	30,600.00	5,100.00
101-52200	Purchasing	500208	EMPLOYEE INSURANCE-DENTAL	1,480.00	1,776.00	296.00
101-52200	Purchasing	500210	UNEMPLOYMENT COMPENSATION	360.00	432.00	72.00
101-52200	Purchasing	500212	EMPLOYER MEDICARE LIABILITY	2,586.00	3,559.00	973.00
101-52200	Purchasing	500513	WORKERS COMPENSATION INSURANCE	661.00	908.00	247.00
Subtotal				273,784.00	359,373.00	85,589.00
101-51310	Personnel	500105	SUPERVISOR/DIRECTOR	33,250.00	60,000.00	26,750.00
101-51310	Personnel	500162	CLERICAL	48,933.00	48,933.00	-
101-51310	Personnel	500201	SOCIAL SECURITY	5,096.00	6,754.00	1,658.00
101-51310	Personnel	500204	STATE RETIREMENT	9,336.00	12,375.00	3,039.00
101-51310	Personnel	500205	EMPLOYEE INSURANCE - DEPENDENT	9,900.00	13,200.00	3,300.00
101-51310	Personnel	500206	EMPLOYEE INSURANCE-LIFE	219.00	264.00	45.00
101-51310	Personnel	500207	EMPLOYEE INSURANCE-HEALTH	7,650.00	10,200.00	2,550.00
101-51310	Personnel	500208	EMPLOYEE INSURANCE-DENTAL	592.00	592.00	-
101-51310	Personnel	500210	UNEMPLOYMENT COMPENSATION	144.00	144.00	-
101-51310	Personnel	500212	FICA-MEDICARE	1,192.00	1,580.00	388.00
101-51310	Personnel	500513	WORKER'S COMPENSATION	304.00	403.00	99.00
Subtotal				116,616.00	154,445.00	37,829.00
101-51920	Risk Management	500105	SUPERVISOR/DIRECTOR	62,243.00	50,000.00	(12,243.00)
101-51920	Risk Management	500189	OTHER SALARIES & WAGES	83,181.00	45,000.00	(38,181.00)
101-51920	Risk Management	500201	SOCIAL SECURITY	9,016.00	5,890.00	(3,126.00)
101-51920	Risk Management	500204	STATE RETIREMENT	16,520.00	10,792.00	(5,728.00)
101-51920	Risk Management	500205	EMPLOYEE INSURANCE	13,200.00	13,200.00	-
101-51920	Risk Management	500206	EMPLOYEE INSURANCE-LIFE	357.00	251.00	(106.00)
101-51920	Risk Management	500207	EMPLOYEE INSURANCE-HEALTH	15,300.00	10,200.00	(5,100.00)
101-51920	Risk Management	500208	EMPLOYEE INSURANCE-DENTAL	888.00	592.00	(296.00)
101-51920	Risk Management	500210	UNEMPLOYMENT COMPENSATION	216.00	144.00	(72.00)
101-51920	Risk Management	500212	FICA-MEDICARE	2,109.00	1,378.00	(731.00)
101-51920	Risk Management	500513	WORKER'S COMPENSATION	538.00	352.00	(186.00)
Subtotal				203,568.00	137,799.00	(65,769.00)
101-51910	Records Mgmt	500105	SUPERVISOR/DIRECTOR	41,624.00	41,624.00	-
101-51910	Records Mgmt	500189	OTHER SALARIES & WAGES	25,371.00	25,371.00	-
101-51910	Records Mgmt	500201	SOCIAL SECURITY	4,154.00	4,154.00	-
101-51910	Records Mgmt	500204	RETIREMENT	7,610.00	7,610.00	-
101-51910	Records Mgmt	500205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	13,200.00	-
101-51910	Records Mgmt	500206	EMPLOYEE INSURANCE - LIFE	180.00	180.00	-
101-51910	Records Mgmt	500207	EMPLOYEE INSURANCE - HEALTH	10,200.00	10,200.00	-
101-51910	Records Mgmt	500208	EMPLOYEE INSURANCE - DENTAL	592.00	592.00	-
101-51910	Records Mgmt	500210	UNEMPLOYMENT	144.00	144.00	-
101-51910	Records Mgmt	500212	MEDICARE	972.00	972.00	-
101-51910	Records Mgmt	500513	WORKER'S COMPENSATION	248.00	248.00	-
Subtotal				104,295.00	104,295.00	-
101-91110	General Admin Projects	50799	OTHER CAPITAL OUTLAY	-	60,000.00	60,000.00
Grand Total				1,220,672.00	1,220,672.00	-

INFORMATION
ONLY

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

*Posted
14002074*

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF

Account: 141-71100

	Account Number	Description	Amount
TO			
Used with transfers	141-71100-429	Instructional Supplies	12,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			12,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-71100-207	Employee Insurance - Health	12,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			12,000.00

Explanation: Transfer estimated surplus funds to purchase additional Wilson materials, including 3rd Grade Foundations materials.

Tracy Logan 7-30-14
Signature of Official/Department Head/Date

Ed Stahl 8-22-14
Signature of County Mayor/Date

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

**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
14002075*

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

Do as last line

	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 Lynn 7-31-14
Signature of Official/Department Head/Date

Ed [Signature] 8-22-14
Signature of County Mayor/Date

Pending Board of Education approval 8-11-14 8/11/14

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

**INFORMATION
ONLY**

4
P. 1 OF 5

**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.

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

E. B. Smith 8-22-14
Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 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 Logan 7-31-14
Signature of Official/Department Head/Date

[Signature] 8-22-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 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 Lynn 7-31-14
Signature of Official/Department Head/Date

E. S. [Signature] 8-22-14
Signature of County Mayor/Date

**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 Jordan 7-31-14
Signature of Official/Department Head/Date

[Signature] 8-22-14
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

14001973

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Personnel

Account: 101-51310

	Account Number	Description	Amount
TO	10151310500356	tuition	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	50.00

	Account Number	Description	Amount
FROM	10151310500435	office supplies	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	50.00

Explanation: Personnel does not have a line item to pay for an upcoming class.

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

14001918

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

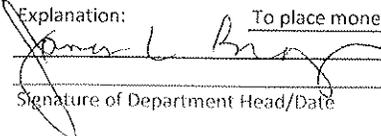
Type of Amendment:

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

	Account Number	Description	Amount
TO	101-054210-500790-0	Other Equipment	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repairs - Building	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: To place money in needed accounts.




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

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

INFORMATION ONLY

POSTED

14001917

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Federal Projects

Account: 142-xxxxx-51404

TO	Account Number	Description	Amount
Used with transfers	142-072210-500709-51404	Data Processing Equipment	7,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			7,500.00

FROM	Account Number	Description	Amount
Used with transfers	142-072210-500429-51404	Instructional Supplies	7,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			7,500.00

Explanation: Transfer funds to correct object code to acquire items with cost in excess of \$500.

Troy Logan 8-6-14
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED

14001777

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: City School ADA No 2
Account: 356

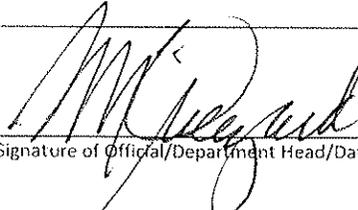
	Account Number	Description	Amount
TO	356-0-449900	Other Local Revenues	220.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			220.00

E+

	Account Number	Description	Amount
FROM	356-0-449906	Helping Schools Plates	220.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			220.00

E-

Explanation: Move budget to correct account


Signature of Official/Department Head/Date


Signature of County Mayor/Date

INFORMATION ONLY

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

POSTED
14001778

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: City School ADA No 1
Account: 355

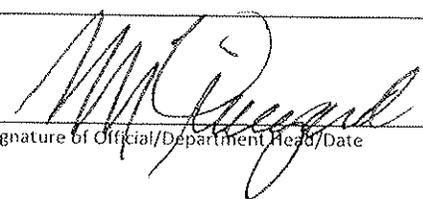
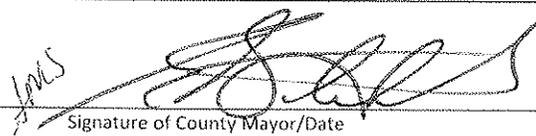
	Account Number	Description	Amount
TO	355-0-449900	Other Local Revenues	70.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			70.00

EX

	Account Number	Description	Amount
FROM	355-0-449906	Helping Schools Plates	70.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			70.00

E-

Explanation: Move budget to correct account


 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
14001331

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

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500717-0	maintenance equipment	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/doc			
Total			5,000.00

	Account Number	Description	Amount
FROM	1310-63100-500450-0	tires	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/doc			
Total			5,000.00

Explanation: various equipment

Bill Dwyer 8/1/14
Signature of Official/Department Head/Date

[Signature] 8-5-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14001332

Type of Amendment:

Transfer
Increase/Decrease

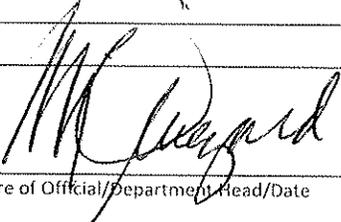
Department: General Administration

Account: 101-51900

	Account Number	Description	Amount
TO	101-51900-500599	Other Charges	13,491.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			13,491.00

	Account Number	Description	Amount
FROM	101-51900-500399	Other Contracted Services	13,491.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			13,491.00

Explanation: Transfer to pay surety bonds for officials to Cate-Russell


Signature of Official/Department Head/Date

 8-4-14
Signature of County Mayor/Date

Distribution Salary Percent

As of August 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	24,715.07	148,290.42	(1,159.42)	17%	17%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	17%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	29,608.13	177,648.78	236.22	17%	17%
101	51310	PERSONNEL	108,933.00	9,581.92	57,491.52	51,441.48	17%	9%
101	51500	ELECTION COMMISSION	430,710.00	117,050.11	702,300.66	(271,590.66)	17%	27%
101	51600	REGISTER OF DEEDS	377,563.00	61,795.04	370,770.24	6,792.76	17%	16%
101	51710	DEVELOPMENT	343,660.00	54,581.77	327,490.62	16,169.38	17%	16%
101	51720	PLANNING	156,093.00	25,945.56	155,673.36	419.64	17%	17%
101	51800	COUNTY BUILDINGS	283,000.00	36,706.17	220,237.02	62,762.98	17%	13%
101	51910	PRESERVATION OF RECORDS	66,995.00	10,837.40	65,024.40	1,970.60	17%	16%
101	51920	RISK MANAGEMENT	95,000.00	22,048.78	132,292.68	(37,292.68)	17%	23%
101	52100	ACCOUNTING & BUDGETING	522,108.00	81,906.38	491,438.28	30,669.72	17%	16%
101	52200	PURCHASING	245,403.00	31,809.39	190,856.34	54,546.66	17%	13%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	88,851.77	533,110.62	2,491.38	17%	17%
101	52310	REAPPRAISAL PROGRAM	221,436.00	23,780.37	142,682.22	78,753.78	17%	11%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	49,967.16	299,802.96	17,595.04	17%	16%
101	52500	COUNTY CLERKS OFFICE	690,899.00	114,689.77	688,138.62	2,760.38	17%	17%
101	52600	DATA PROCESSING	377,171.00	54,210.91	325,265.46	51,905.54	17%	14%
101	53110	CIRCUIT COURT JUDGE	76,388.00	5,703.94	34,223.64	42,164.36	17%	7%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	206,948.85	1,241,693.10	85,555.90	17%	16%
101	53200	CRIMINAL COURT	138,407.00	23,065.01	138,390.06	16.94	17%	17%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	126,952.76	761,716.56	(1,272.56)	17%	17%
101	53400	CHANCERY COURT	312,837.00	47,117.44	282,704.64	30,132.36	17%	15%
101	53500	JUVENILE COURT	304,534.00	48,630.96	291,785.76	12,748.24	17%	16%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	4,800.00	28,800.00	-	17%	17%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	25,208.08	151,248.48	(0.48)	17%	17%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	50,649.08	303,894.48	33,561.52	17%	15%
101	53910	PROBATION SERVICES	388,127.00	60,288.49	361,730.94	26,396.06	17%	16%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	962,121.44	5,772,728.64	603,806.36	17%	15%
101	54210	JAIL	4,014,800.00	587,999.45	3,527,996.70	486,803.30	17%	15%
101	54220	WORKHOUSE	9,820.00	1,963.92	11,783.52	(1,963.52)	17%	20%
101	54240	JUVENILE SERVICES	942,681.00	130,836.56	785,019.36	157,661.64	17%	14%
101	54410	CIVIL DEFENSE	111,377.00	11,088.24	66,529.44	44,847.56	17%	10%
101	55110	LOCAL HEALTH CENTER	782,422.00	122,802.18	736,813.08	45,608.92	17%	16%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	29,680.60	178,083.60	(13,783.60)	17%	18%
101	57500	SOIL CONSERVATION	89,127.00	14,739.40	88,436.40	690.60	17%	17%
101	58300	VETERANS SERVICES	114,475.00	19,079.04	114,474.24	0.76	17%	17%
101	64000	LITTER AND TRASH COLLECT	32,967.00	5,503.00	33,018.00	(51.00)	17%	17%
101	GENERAL GOVERNMENT		21,563,581.00	3,323,264.14	19,939,584.84	1,623,996.16	17%	15%
115	51800	COUNTY BUILDINGS	130,180.00	22,454.86	134,729.16	(4,549.16)	17%	17%
115	56500	LIBRARIES	897,806.00	193,125.62	1,158,753.72	(260,947.72)	17%	22%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	14,138.50	84,831.00	(30,061.00)	17%	26%
115	PUBLIC LIBRARY		1,082,756.00	229,718.98	1,378,313.88	(295,557.88)	17%	21%
131	61000	ADMINISTRATION	326,526.00	83,788.29	502,729.74	(176,203.74)	17%	26%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	257,410.40	1,544,462.40	(151,611.40)	17%	18%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	63,498.65	380,991.90	(31,925.90)	17%	18%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	37,229.80	223,378.80	11,868.20	17%	16%
131	HIGHWAY/PUBLIC WORKS FUND		2,303,690.00	441,927.14	2,651,562.84	(347,872.84)	17%	19%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	2,275,092.46	27,978,149.52	1,301,750.48	8%	8%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	398,459.88	5,186,599.56	367,400.44	8%	7%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	204,496.10	2,453,953.20	26,046.80	8%	8%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	14,659.14	180,277.68	(3,977.68)	8%	8%
141	72110	ATTENDANCE	85,400.00	1,909.43	45,826.32	39,573.68	10%	2%
141	72120	HEALTH SERVICES	618,900.00	27,701.08	561,639.30	57,260.70	6%	4%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	103,006.94	1,241,446.44	66,353.56	8%	8%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	134,542.14	1,347,849.12	33,750.88	10%	10%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	30,329.01	363,948.12	(32,948.12)	8%	9%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	2,304.78	55,314.72	7,985.28	6%	4%
141	72260	ADULT PROGRAMS	81,000.00	5,612.26	80,586.48	413.52	7%	7%
141	72290	OTHER PROGRAMS	-	585.54	14,052.96	(14,052.96)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	8,099.00	63,588.00	65,012.00	11%	6%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	63,035.08	378,210.48	31,489.52	17%	15%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	277,912.22	3,931,083.24	102,216.76	7%	7%
141	72510	FISCAL SERVICES	155,400.00	22,478.72	134,872.32	20,527.68	17%	14%
141	72610	OPERATION OF PLANT	2,324,000.00	383,022.56	2,298,135.36	25,864.64	17%	16%
141	72620	MAINTENANCE OF PLANT	664,800.00	95,310.66	571,863.96	92,936.04	17%	14%
141	72710	TRANSPORTATION	81,100.00	13,490.34	120,324.00	(39,224.00)	13%	17%
141	72810	CENTRAL AND OTHER	224,900.00	37,448.40	224,690.40	209.60	17%	17%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	31,750.28	421,785.36	5,514.64	8%	7%
141	GENERAL PURPOSE SCHOOL		49,808,300.00	4,131,246.02	47,654,196.54	2,154,103.46	9%	8%
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	95,180.29	2,284,326.96	(457,127.96)	4%	5%
142	71200	SPECIAL EDUCATION PROGRAM	1,516,300.00	67,535.78	1,620,858.72	(104,558.72)	4%	4%
142	71300	VOCATIONAL EDUCATION PROGRAM	50,283.00	6,897.95	165,550.80	(115,267.80)	4%	14%
142	72210	REGULAR INSTRUCTION PROGRAM	451,737.00	49,177.99	1,180,271.76	(728,534.76)	4%	11%
142	72220	SPECIAL EDUCATION PROGRAM	285,500.00	38,304.19	919,300.56	(633,800.56)	4%	13%
142	SCHOOL FEDERAL PROJECTS		4,131,019.00	257,096.20	6,170,308.80	(2,039,289.80)	4%	6%
143	73100	FOOD SERVICE	2,092,200.00	55,539.53	1,067,239.20	1,024,960.80	5%	3%
143	CENTRAL CAFETERIA		2,092,200.00	55,539.53	1,067,239.20	1,024,960.80	5%	3%
146	73300	COMMUNITY SERVICES	1,134,200.00	160,213.80	3,502,666.80	(2,368,466.80)	7%	14%
146	EXT. DAY CARE PROGRAM		1,134,200.00	160,213.80	3,502,666.80	(2,368,466.80)	7%	14%

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 AUGUST 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 AUGUST 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	3,287.00	13,000.00	9,713.00	25.28
101	00000	42310	00000	DUI LITTER PICK UP OPTION	793.00	8,000.00	7,207.00	9.91
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	19,551.79	300,000.00	280,448.21	6.51
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	159.13	7,900.00	7,740.87	2.01
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	1,528.31	20,000.00	18,471.69	7.64
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	212.51	600.00	387.49	35.41
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	2,739.41	33,000.00	30,260.59	8.30
101	00000	42360	00000	PUBLIC DEFENDER FEES	3,321.10	60,000.00	56,678.90	5.53
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	1,156.27	22,000.00	20,843.73	5.25
101	00000	42391	00000	COURTROOM SECURITY FEE	1,690.95	15,000.00	13,309.05	11.27
101	00000	42391	51900	COURTROOM SECURITY	0.00	40,000.00	40,000.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,586.51	75,000.00	71,413.49	4.78
101	00000	42410	00000	JUVENILE COURT FINES	544.82	7,500.00	6,955.18	7.26
101	00000	42441	00000	DRUG COURT FEES	123.50	2,405.00	2,281.50	5.13
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	240.40	4,798.00	4,557.60	5.01
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	49,673.28	1,094,303.00	1,044,629.72	4.53
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	13,135.00	89,250.00	76,115.00	14.71
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,388.00	20,000.00	18,612.00	6.94
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	740.00	2,000.00	1,260.00	37.00
101	00000	43350	00000	FEES COPIER	456.00	3,000.00	2,544.00	15.20
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	3,642.00	45,000.00	41,358.00	8.09
101	00000	43393	00000	FEES PROBATION	95,599.45	657,245.00	561,645.55	14.54
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,200.00	8,000.00	6,800.00	15.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	524.00	3,544.00	3,020.00	14.78
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	0.00	9,710.00	9,710.00	0.00
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	143.21	2,000.00	1,856.79	7.16
				*****CHARGES FOR CURRENT SERVICES*****	128,577.66	925,499.00	796,921.34	13.89
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	1,193.10	40,500.00	39,306.90	2.94
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	250.00	4,800.00	4,550.00	5.20
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	31,070.95	430,000.00	398,929.05	7.22
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	4.00	200.00	196.00	2.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	103.27	0.00	103.27-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	1,535.00	1,500.00	35.00-	102.33

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	46990	00000	OTHER STATE REVENUES	136.86	16,000.00	15,863.14	0.85	
				*****STATE OF TENNESSEE*****	144,547.86	3,557,092.00	3,412,544.14	4.06	
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	180,232.73	1,619,100.00	1,438,867.27	11.13	
				*****FEDERAL GOVERNMENT*****	180,232.73	2,337,419.00	2,157,186.27	7.71	
101	00000	48110	00000	PRISONER BOARD	0.00	1,500.00	1,500.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES	3,000.00	42,500.00	39,500.00	7.05	
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,450.00	0.00	1,450.00-	*****	
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00	
101	00000	48610	00000	DONATIONS	1,604.00	10,000.00	8,396.00	16.04	
101	00000	48990	00000	OTHER	0.00	4,567,652.00	4,567,652.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	6,054.00	4,692,728.00	4,686,674.00	0.12	
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	1,244,956.28	46,158,699.00	44,913,742.72	2.69	
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00	
112	00000	40260	00000	CHANCERY COURT	13.02	120.00	106.98	10.85	
112	00000	40260	00000	COURT-EQUITY DIVISION	53.94	415.00	361.06	12.99	
112	00000	40260	00000	LITIGATION TAX	39.99	375.00	335.01	10.66	
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	16.74	350.00	333.26	4.78	
112	00000	40266	00000	GENERAL SESSIONS	13,073.40	165,000.00	151,926.60	7.92	
112	00000	40266	00000	CIRCUIT COURT	1,423.58	12,500.00	11,076.42	11.38	
				*****LOCAL TAXES*****	14,620.67	178,960.00	164,339.33	8.16	
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	14,620.67	185,300.00	170,679.33	7.89	
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	53.94	475.00	421.06	11.35	
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	52.69	580.00	527.31	9.08	
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	548.31	7,858.00	7,309.69	6.97	

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REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like LIT. TAX LAW LIBRARY, LOCAL TAXES, OTHER GENERAL SERVICE CHARGES, INTEREST EARNED, and TRANSFERS IN-BLOUNT COUNTY.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	278.75	1,200.00	921.25	23.22
				*****OTHER LOCAL REVENUES*****	278.75	1,200.00	921.25	23.22
122	00000	47700	00000	ASSET FORFEITURE FUNDS	126.92	75,000.00	74,873.08	0.16
				*****FEDERAL GOVERNMENT*****	126.92	75,000.00	74,873.08	0.16
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	2,179.79	203,500.00	201,320.21	1.07
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	389.32	4,000.00	3,610.68	9.73
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	3,578.50	2,400.00	1,178.50-	149.10
131	00000	44530	00000	SALE OF EQUIPMENT	0.00	7,000.00	7,000.00	0.00
				*****OTHER LOCAL REVENUES*****	3,967.82	13,600.00	9,632.18	29.17
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
131	00000	48990	00000	OTHER	0.00	350,000.00	350,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	350,000.00	350,000.00	0.00
				FUND TOTAL	3,967.82	6,277,400.00	6,273,432.18	0.06

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THRU THE MONTH OF AUGUST 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40110	00000	CURRENT PROPERTY TAX	815.90	20,465,000.00	20,464,184.10	0.00
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	66,459.92	425,000.00	358,540.08	15.63
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	364.48	18,000.00	17,635.52	2.02
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	17,995.74	175,000.00	157,004.26	10.28
141	00000	40140	00000	INTEREST & PENALTY	5,690.00	100,000.00	94,310.00	5.69
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
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	93.67	7,000.00	6,906.33	1.33
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*****	92,526.26	32,864,000.00	32,771,473.74	0.28
141	00000	41110	00000	MARRIAGE LICENSES	471.65	5,000.00	4,528.35	9.43
				*****LICENSES AND PERMITS*****	471.65	5,000.00	4,528.35	9.43
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	710.65	15,000.00	14,289.35	4.73
141	00000	44120	00000	LEASE/RENTALS	2,500.00	13,000.00	10,500.00	19.23
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	20.00	10,000.00	9,980.00	0.20
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	50.00	86,000.00	85,950.00	0.05
141	00000	44990	00000	OTHER LOCAL REVENUES	24,397.66	117,000.00	92,602.34	20.85
				*****OTHER LOCAL REVENUES*****	27,678.31	301,000.00	273,321.69	9.19
141	00000	46511	00000	BASIC EDUCATION	4,478,700.00	44,787,000.00	40,308,300.00	10.00
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*****	4,478,700.00	47,576,031.00	43,097,331.00	9.41
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	206,000.00	206,000.00	0.00

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	
				*****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	4,599,376.22	81,911,531.00	77,312,154.78	5.61	
142	00000	47131	61501	CARL PERKINS	0.00	167,402.00	167,402.00	0.00	
142	00000	47141	11501	TITLE I	53,787.22	2,632,919.00	2,579,131.78	2.04	
142	00000	47141	11503	CONSOL ADMIN 2014/2015	21,764.01	0.00	21,764.01-	*****	
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	333.16	21,339.00	21,005.84	1.56	
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*****	75,884.39	6,539,009.62	6,463,125.23	1.16	
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	75,884.39	6,723,134.62	6,647,250.23	1.12	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	204,607.14	1,996,000.00	1,791,392.86	10.25	
				*****CHARGES FOR CURRENT SERVICES*****	204,607.14	1,996,000.00	1,791,392.86	10.25	
143	00000	44110	00000	INTEREST EARNED	121.35	3,000.00	2,878.65	4.04	
				*****OTHER LOCAL REVENUES*****	121.35	3,000.00	2,878.65	4.04	
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	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	
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	204,728.49	5,793,000.00	5,588,271.51	3.53	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	184,899.22	1,328,000.00	1,143,100.78	13.92	
				*****CHARGES FOR CURRENT SERVICES*****	184,899.22	1,328,000.00	1,143,100.78	13.92	
146	00000	44110	00000	INTEREST EARNED	89.94	1,000.00	910.06	8.99	
146	00000	44990	00000	OTHER LOCAL REVENUES	500.00	4,000.00	3,500.00	12.50	
				*****OTHER LOCAL REVENUES*****	589.94	5,000.00	4,410.06	11.79	
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	9,186.60	118,000.00	108,813.40	7.78	
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00	
				*****STATE OF TENNESSEE*****	9,186.60	163,000.00	153,813.40	5.63	
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	194,675.76	1,628,000.00	1,433,324.24	11.95	
151	00000	40110	00000	CURRENT PROPERTY TAX	530.00	13,117,100.00	13,116,570.00	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	42,742.11	330,000.00	287,257.89	12.95	
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	236.75	10,000.00	9,763.25	2.36	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	11,524.53	120,000.00	108,475.47	9.60	
151	00000	40140	00000	INTEREST & PENALTY	3,739.19	63,000.00	59,260.81	5.93	
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	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****	
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*****	58,925.45	14,492,600.00	14,433,674.55	0.40	

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REVENUE COMPARISON REPORT

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THRU THE MONTH OF AUGUST 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	44110	00000	INVESTMENT INCOME	1,677.70	55,000.00	53,322.30	3.05	
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	
				*****OTHER LOCAL REVENUES*****	39,677.70	118,000.00	78,322.30	33.62	
151	00000	48130	00000	CONTRIBUTIONS	0.00	468,422.00	468,422.00	0.00	
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,977.00	31,843.63	78.03	
151	00000	48140	00000	CITY OF ALCOA	0.00	103,160.00	103,160.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	113,133.37	716,559.00	603,425.63	15.78	
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	211,736.52	15,995,477.00	15,783,740.48	1.32	
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	303.30	600.00	296.70	50.55	
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00	
				*****OTHER LOCAL REVENUES*****	303.30	4,200.00	3,896.70	7.22	
				FUND TOTAL	303.30	4,200.00	3,896.70	7.22	
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	411.95	300.00	111.95-	137.31	
				*****OTHER LOCAL REVENUES*****	411.95	300.00	111.95-	137.31	

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
263	00000	49700	00000	INSURANCE RECOVERY	1,312.00		250.00	1,062.00-	524.80
				*****OTHER SOURCES (NON-REVENUE)*****	1,312.00		250.00	1,062.00-	524.80
				FUND TOTAL	1,723.95		1,171,803.00	1,170,079.05	0.14
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	905,771.00		9,300,000.00	8,394,229.00	9.73
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,248,622.64		9,000,000.00	7,751,377.36	13.87
				*****CHARGES FOR CURRENT SERVICES*****	2,154,393.64		18,300,000.00	16,145,606.36	11.77
264	00000	44110	00000	INTEREST EARNED	859.27		12,000.00	11,140.73	7.16
264	00000	44160	00000	RETIREEES INSURANCE PMTS	41,733.77-		630,000.00	671,733.77	6.62-
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	4,968.95		50,000.00	45,031.05	9.93
				*****OTHER LOCAL REVENUES*****	35,905.55-		692,000.00	727,905.55	5.18-
				FUND TOTAL	2,118,488.09		18,992,000.00	16,873,511.91	11.15
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00		1,100,071.00	1,100,071.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00		1,100,071.00	1,100,071.00	0.00
266	00000	44110	00000	INTEREST EARNED	115.30		400.00	284.70	28.82
				*****OTHER LOCAL REVENUES*****	115.30		400.00	284.70	28.82
				FUND TOTAL	115.30		1,100,471.00	1,100,355.70	0.01
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,947.34-		0.00	1,947.34	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	1,947.34-		0.00	1,947.34	0.00
				FUND TOTAL	1,947.34-		0.00	1,947.34	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,231,551.11		7,350,000.00	6,118,448.89	16.75
351	00000	40210	00000	CITY OF ALCOA	1,241,133.29		6,750,000.00	5,508,866.71	18.38
351	00000	40210	00000	CITY OF FRIENDSVILLE	12,491.02		97,000.00	84,508.98	12.87
351	00000	40210	00000	CITY OF ROCKFORD	46,017.75		105,000.00	58,982.25	43.82
351	00000	40210	00000	CITY OF TOWNSEND	60,127.49		270,000.00	209,872.51	22.26
351	00000	40210	00000	CITY OF LOUISVILLE	44,585.17		205,000.00	160,414.83	21.74
				*****LOCAL TAXES*****	2,635,905.83		14,777,000.00	12,141,094.17	17.83

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	2,635,905.83	14,777,000.00	12,141,094.17	17.83
355	00000	40110	00000	CURRENT PROPERTY TAX	1,929.33-	3,429,000.00	3,430,929.33	0.05-
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	11,016.95	45,580.00	34,563.05	24.17
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	60.46	4,000.00	3,939.54	1.51
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	2,984.73	14,000.00	11,015.27	21.31
355	00000	40140	00000	INTEREST AND PENALTY	942.14	18,000.00	17,057.86	5.23
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	1,677.75	1,300.00	377.75-	129.05
355	00000	40210	00000	LOCAL OPTION SALES TAX	317,826.33	1,846,000.00	1,528,173.67	17.21
355	00000	40270	00000	BUSINESS TAX	2,107.63	63,000.00	60,892.37	3.34
355	00000	40275	00000	MIXED DRINK TAX	2,102.06	11,000.00	8,897.94	19.10
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	195.29	750.00	554.71	26.03
				*****LOCAL TAXES*****	366,836.51	5,424,530.00	5,057,693.49	6.76
355	00000	41110	00000	MARRIAGE LICENSES	179.68	900.00	720.32	19.96
				*****LICENSES AND PERMITS*****	179.68	900.00	720.32	19.96
355	00000	44990	00000	OTHER LOCAL REVENUES	9.45	70.00	60.55	13.50
				*****OTHER LOCAL REVENUES*****	9.45	70.00	60.55	13.50
				FUND TOTAL	367,025.64	5,425,500.00	5,058,474.36	6.76
356	00000	40110	00000	CURRENT PROPERTY TAX	5,416.82-	9,641,700.00	9,647,116.82	0.05-
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	30,920.89	255,000.00	224,079.11	12.12
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	169.71	8,000.00	7,830.29	2.12
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	8,379.81	65,000.00	56,620.19	12.89
356	00000	40140	00000	INTEREST AND PENALTY	2,642.20	43,000.00	40,357.80	6.14
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	40163	00000	IN LIEU OF TAXES	4,710.45	0.00	4,710.45-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	892,322.98	5,100,000.00	4,207,677.02	17.49
356	00000	40270	00000	BUSINESS TAX	5,917.34	160,000.00	154,082.66	3.69
356	00000	40275	00000	MIXED DRINK TAX	5,901.70	30,000.00	24,098.30	19.67
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	548.30	2,300.00	1,751.70	23.83
				*****LOCAL TAXES*****	1,029,911.47	15,273,300.00	14,243,388.53	6.74

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 AUGUST 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	41110	00000	MARRIAGE LICENSES	504.78	2,250.00	1,745.22	22.43
				*****LICENSES AND PERMITS*****	504.78	2,250.00	1,745.22	22.43
356	00000	44990	00000	OTHER LOCAL REVENUES	26.56	220.00	193.44	12.07
				*****OTHER LOCAL REVENUES*****	26.56	220.00	193.44	12.07
				FUND TOTAL	1,030,442.81	15,275,770.00	14,245,327.19	6.74
363	00000	42810	00000	FINES - METH CLEANUP	197.84	5,000.00	4,802.16	3.95
363	00000	42810	00000	FINES-GENERAL SESSION	2,149.75	39,000.00	36,850.25	5.51
363	00000	42810	00000	FINES-CIRCUIT	6,627.60	65,000.00	58,372.40	10.19
363	00000	42865	00000	FORFEITURES	4,021.00	65,000.00	60,979.00	6.18
				*****FINES, FORFEITURES AND PENALTIES*****	12,996.19	174,000.00	161,003.81	7.46
363	00000	44110	00000	INTEREST EARNED	383.78	10,000.00	9,616.22	3.83
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	383.78	18,500.00	18,116.22	2.07
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	23,750.00	23,750.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00
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	38,934.01	217,372.82	178,438.81	17.91
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	1,399.61	16,850.00	15,450.39	8.30
				*****FINES, FORFEITURES AND PENALTIES*****	1,399.61	17,950.00	16,550.39	7.79
364	00000	44110	00000	INTEREST EARNED	54.29	1,000.00	945.71	5.42
				*****OTHER LOCAL REVENUES*****	54.29	1,000.00	945.71	5.42
				FUND TOTAL	1,453.90	18,950.00	17,496.10	7.67
365	00000	40220	00000	HOTEL/MOTEL TAX	291,383.37	1,425,766.00	1,134,382.63	20.43

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 AUGUST 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	291,383.37	1,425,766.00	1,134,382.63	20.43
				FUND TOTAL	291,383.37	1,425,766.00	1,134,382.63	20.43
				TOTAL ALL FUNDS	13,063,199.71	226,247,702.44	213,184,502.73	5.77

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 AUGUST 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	7,055.04	3,527.52	35,459.96	7,055.04
168	TEMPORARY	2,556.00	0.00	650.03	285.53	1,905.97	546.76
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	17,010.00	8,505.00	85,050.00	17,010.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	24,715.07	12,318.05	122,415.93	24,611.80
201	SOCIAL SECURITY	9,122.00	0.00	1,421.52	710.76	7,700.48	1,473.07
204	STATE RETIREMENT	4,830.00	0.00	801.44	400.72	4,028.56	800.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	18.92	9.46	95.08	18.70
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	47.02	23.51	248.98	49.32
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	0.00	0.00	92.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	353.82	176.34	1,779.18	352.63
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	4,592.72	2,295.79	23,694.28	4,644.48
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	994.84	188.18	94.09	16.98	188.18
332	LEGAL NOTICES - REC & COURT CO	3,670.00	674.85	325.15	325.15	2,670.00	100.10
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	4,200.00	1,650.00	0.00	0.00	2,550.00	0.00
356	TUITION	1,060.00	0.00	200.00	200.00	860.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	3,319.69	2,913.33	619.24	6,539.98	2,488.28
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	13.00	13.00	213.00	0.00
435	OFFICE SUPPLIES	265.00	84.00	200.53	14.32	166.68	0.00
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	84.00	296.13	27.32	632.68	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	3,403.69	32,517.25	15,260.40	153,826.87	31,846.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	72.60	127.40	127.40	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	72.60	127.40	127.40	0.00	0.00
CC TOT BEER BOARD	200.00	72.60	127.40	127.40	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 AUGUST 31, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	20,621.16	10,310.58	103,105.84	18,135.40
103	ASSISTANT	9,358.00	0.00	1,559.86	783.72	7,798.14	1,572.50
161	SECRETARY	44,800.00	0.00	7,427.11	3,713.61	37,372.89	7,425.49
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	29,608.13	14,807.91	148,276.87	27,133.39
201	SOCIAL SECURITY	11,029.00	0.00	1,761.80	881.18	9,267.20	1,612.15
204	STATE RETIREMENT	5,089.00	0.00	1,020.93	510.90	4,068.07	1,021.27
205	EMPLOYEE INSURANCE	9,900.00	0.00	1,046.67	521.97	8,853.33	1,177.54
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	40.66	20.33	210.34	41.58
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	808.78	403.34	6,841.22	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	86.89	43.45	505.11	98.64
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	412.05	206.09	2,167.95	377.01
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	5,177.78	2,587.26	31,985.22	5,178.21
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	0.00	100.00	100.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	500.00	100.00	100.00	1,050.00	0.00
425	GASOLINE	1,000.00	857.52	142.48	86.87	0.00	149.12
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	0.00	450.00	0.00
437	PERIODICALS	175.00	0.00	118.58	0.00	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	1,357.52	1,650.14	86.87	656.42	149.12
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	0.00
599	OTHER CHARGES	1,500.00	0.00	223.00	223.00	1,277.00	227.33
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	223.00	223.00	1,936.00	227.33
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,857.52	36,759.05	17,805.04	183,904.51	32,688.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,000.00	0.00	1,468.12	1,263.90	58,531.88	0.00
162	CLERICAL	48,933.00	0.00	8,113.80	4,056.90	40,819.20	8,113.80
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	9,581.92	5,320.80	99,351.08	8,113.80
201	SOCIAL SECURITY	6,754.00	0.00	558.68	312.35	6,195.32	471.28
204	STATE RETIREMENT	12,375.00	0.00	957.39	473.34	11,417.61	920.92
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,131.65	561.03	12,068.35	1,100.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	22.38	11.19	241.62	21.56
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	874.46	433.52	9,325.54	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	48.78	24.39	543.22	49.32
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,580.00	0.00	130.68	73.06	1,449.32	110.20
OJ TOT	*****EMPLOYEE BENEFITS*	45,109.00	0.00	3,724.02	1,888.88	41,384.98	3,523.28
330	LEASE PAYMENTS	1,400.00	994.84	0.00	0.00	405.16	0.00
356	TUITION	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,450.00	994.84	0.00	0.00	455.16	0.00
435	OFFICE SUPPLIES	364.00	0.00	52.56	52.56	311.44	0.00
OJ TOT	*****SUPPLIES & MATERIAL	364.00	0.00	52.56	52.56	311.44	0.00
513	WORKER'S COMPENSATION	403.00	0.00	0.00	0.00	403.00	0.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	0.00	0.00	403.00	0.00
CC TOT	PERSONNEL	156,259.00	994.84	13,358.50	7,262.24	141,905.66	11,637.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	12,173.00	6,086.50	60,865.00	11,776.16
162	CLERICAL PERSONNEL	86,500.00	0.00	11,284.36	5,945.20	75,215.64	9,974.59
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	475.00	1,525.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	13,362.25	12,197.25	57,329.75	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	8,000.00	8,000.00	8,000.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	5,700.00	4,100.00	21,300.00	3,200.00
193	ELECTION WORKERS	140,000.00	0.00	59,030.50	59,030.50	80,969.50	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	7,025.00	7,025.00	2,975.00	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	117,050.11	102,859.45	313,659.89	24,950.75
201	SOCIAL SECURITY	19,326.00	0.00	3,800.78	2,960.25	15,525.22	1,484.91
204	STATE RETIREMENT	18,123.00	0.00	2,641.49	1,366.80	15,481.51	2,468.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	48.84	24.42	321.16	48.40
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	2,550.00	1,275.00	17,850.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	141.06	70.53	1,042.94	147.96
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	939.67	738.71	3,580.33	356.08
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	11,221.84	6,985.71	69,613.16	8,156.09
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	994.84	188.18	94.09	515.98	188.18
332	LEGAL NOTICES, RECORDING & COU	15,000.00	2,944.00	7,056.00	7,056.00	5,000.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,000.00	738.19	370.00	3,042.93	0.00
351	RENTALS	1,100.00	0.00	500.00	500.00	600.00	0.00
355	TRAVEL	5,200.00	0.00	280.64	241.11	4,919.36	0.00
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	52,655.00	4,621.15	15,661.02	15,430.52	32,372.83	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	10,559.99	24,424.03	23,691.72	49,676.10	10,188.18
435	OFFICE SUPPLIES	8,000.00	782.77	676.13	618.10	6,840.89	169.12
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	782.77	676.13	618.10	6,840.89	169.12
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	11,342.76	153,372.11	134,154.98	445,039.04	43,464.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	13,084.68
162	CLERICAL PERSONNEL	296,410.00	0.00	48,269.52	24,134.76	248,140.48	48,269.52
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	61,795.04	30,897.52	315,767.96	61,354.20
201	SOCIAL SECURITY	23,408.00	0.00	3,717.00	1,858.50	19,691.00	3,697.32
204	STATE RETIREMENT	42,891.00	0.00	7,019.84	3,509.92	35,871.16	6,475.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	1,100.00	17,600.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	151.80	75.90	784.20	150.48
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	7,650.00	3,825.00	38,250.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	423.18	211.59	2,239.82	443.88
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	869.36	434.68	4,605.64	864.64
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	22,031.18	11,015.59	119,617.82	23,681.52
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	2,857.27	512.97	366.38	2,129.76	732.76
337	MAINT & REPAIR SERVICES-OFFICE	850.00	125.00	125.00	0.00	600.00	144.14
349	PRINTING, STATITONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	907.38	21.62	0.00	1,271.00	71.05
356	TUITION	500.00	0.00	100.00	0.00	400.00	175.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,748.02	159.98	79.99	34,992.00	333.21
OJ TOT	*****CONTRACTED SERVICES	47,250.00	5,637.67	919.57	446.37	41,592.76	1,586.16
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	320.04	71.69	1,679.96	40.19
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	74.14	0.00	1,000.00	227.79
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	394.18	71.69	3,679.96	267.98
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	5,637.67	85,139.97	42,431.17	492,555.50	86,889.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	28,943.32
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	11,333.32	5,666.66	56,666.68	10,000.00
161	SECRETARY	32,000.00	0.00	5,087.16	2,666.66	26,912.84	5,333.32
189	OTHER SALARIES & WAGES	243,660.00	0.00	38,161.29	18,488.34	205,498.71	13,000.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	54,581.77	26,821.66	289,078.23	57,276.64
201	SOCIAL SECURITY	21,307.00	0.00	3,249.57	1,595.88	18,057.43	3,430.40
204	STATE RETIREMENT	39,040.00	0.00	5,771.46	2,900.06	33,268.54	6,513.50
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	119.68	59.84	711.32	136.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,250.00	2,125.00	26,350.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	235.10	117.55	1,540.90	295.92
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	4,983.00	0.00	760.00	373.23	4,223.00	802.25
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	18,785.81	9,371.56	113,255.19	21,778.47
302	ADVERTISING	910.00	400.00	0.00	0.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	461.59	199.53	3,138.41	0.00
320	DUES & MEMBERSHIPS	6,790.00	300.00	190.00	190.00	6,300.00	165.00
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	0.00	4,284.54	230.18
332	LEGAL NOTICES	6,025.00	2,963.60	36.40	36.40	3,433.60	36.40
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	3,281.89	718.11	718.11	3,750.00	396.29
348	POSTAL CHARGES	375.00	0.00	0.00	0.00	375.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	956.63	956.63	4,250.00	208.85
355	TRAVEL	16,100.00	6,925.66	574.34	265.55	13,918.33	437.10
356	TUITION	3,125.00	116.00	116.00	116.00	2,893.00	200.00
399	OTHER CONTRACTED SERVICES	18,233.00	850.00	164.00	150.00	18,219.00	356.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	16,037.52	3,332.16	2,632.22	95,721.88	2,429.82
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	11,076.09	1,765.04	923.91	2,675.00	1,891.46
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	0.00	5,300.00	636.65
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	140.00
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	0.00	0.00	4,075.00	32.41
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	14,076.09	2,177.35	923.91	17,150.00	2,700.52
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00	0.00
599	OTHER CHARGES	11,125.00	500.00	0.00	0.00	10,625.00	0.00
OJ TOT	*****OTHER CHARGES***	12,397.00	500.00	0.00	0.00	11,897.00	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 AUGUST 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	3,623.04
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,650.85
CC TOT DEVELOPMENT	636,677.00	30,613.61	78,877.09	39,749.35	536,123.30	87,836.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	8,351.36	4,175.68	42,176.64	8,351.36
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
161	SECRETARY	35,479.00	0.00	5,913.24	2,956.62	29,565.76	5,913.24
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	25,945.56	12,972.78	130,147.44	25,945.56
201	SOCIAL SECURITY	9,678.00	0.00	1,561.13	780.57	8,116.87	1,555.60
204	STATE RETIREMENT	17,732.00	0.00	2,947.50	1,473.74	14,784.50	2,944.91
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	55.90	27.95	303.10	55.69
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,397.94	1,198.97	12,902.06	2,397.99
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	132.64	66.32	755.36	139.13
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	365.12	182.56	1,897.88	363.76
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	8,560.23	4,280.11	44,475.77	8,557.08
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	1,933.14	376.86	188.43	0.00	376.86
332	LEGAL NOTICES	1,350.00	1,259.00	91.00	91.00	694.80	31.85
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	1,189.37	60.63	60.63	76.99	88.83
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	4,381.51	528.49	340.06	3,639.79	692.54
425	GASOLINE	500.00	451.06	138.77	48.94	0.00	511.00
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	451.06	138.77	48.94	540.00	511.00
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	4,832.57	35,173.05	17,641.89	179,380.00	35,706.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	3,124.98	3,124.98	21,875.02	10,611.56
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	4,315.88
166	CUSTODIAL PERSONNEL	137,000.00	0.00	17,858.94	8,945.72	119,141.06	25,577.08
167	MAINTENANCE PERSONNEL	80,000.00	0.00	13,371.74	6,752.38	66,628.26	13,088.08
169	PART-TIME PERSONNEL	35,000.00	0.00	1,803.90	910.05	33,196.10	7,880.01
187	OVERTIME PAY	6,000.00	0.00	546.61	546.61	5,453.39	0.00
OJ TOT	*****PERSONAL SERVICES*	283,000.00	0.00	36,706.17	20,279.74	246,293.83	61,472.61
201	SOCIAL SECURITY	17,526.00	0.00	2,222.93	1,227.38	15,303.07	3,707.07
204	STATE RETIREMENT	27,491.00	0.00	3,505.19	1,965.65	23,985.81	6,138.97
205	EMPLOYEE INSURANCE	26,400.00	0.00	1,342.35	792.35	25,057.65	4,400.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	87.54	46.18	551.46	136.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	5,924.78	3,162.28	34,875.22	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	293.51	152.45	2,665.49	542.52
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	519.90	287.06	3,585.10	866.95
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	13,896.20	7,633.35	106,815.80	24,292.35
307	COMMUNICATION	400.00	0.00	82.26	34.00	317.74	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	15,765.84	5,199.16	4,121.00	19,719.00	10,432.18
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	11,966.03	9,148.53	6,843.15	23,674.87	10,577.40
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	2,001.19	12,674.06	10,976.52	25,019.91	7,546.78
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	0.00	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	1,400.00	0.00	0.00	780.00	420.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	31,133.06	27,104.01	21,974.67	75,922.52	29,060.34
410	CUSTODIAL SUPPLIES	41,584.00	25,815.11	4,184.89	3,376.69	11,584.00	9,643.47
425	GASOLINE	5,346.00	2,675.73	615.00	324.27	2,346.00	322.05
434	NATURAL GAS	115,788.00	0.00	2,688.11	2,650.46	113,099.89	2,481.45
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	22.71
451	UNIFORMS	2,704.00	0.00	289.65	0.00	2,686.52	0.00
452	UTILITIES	630,747.00	0.00	49,512.68	56,500.35	581,234.32	109,622.44
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	370.00
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	29,000.84	57,290.33	62,851.77	711,914.73	122,462.12
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****OTHER CHARGES**	1,048.00	0.00	0.00	0.00	1,048.00	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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,107.00	0.00	729.99	0.00	10,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,345,876.00	60,133.90	135,726.70	112,739.53	1,152,101.88	237,287.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	29,135.50	14,567.75	139,989.50	27,641.14
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	29,135.50	14,567.75	139,989.50	27,641.14
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	26,303.43	5,593.75	118,696.57	25,888.01
331	LEGAL SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	17,412.50
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	33,409.00	32,697.00	1,252,141.00	181,484.93
341	PAUPER BURIALS	5,000.00	0.00	975.00	500.00	4,025.00	475.00
348	POSTAL CHARGES	166,000.00	137.55	27,071.03	26,752.65	138,791.42	37,907.04
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	36,322.88	19,157.48	174,903.12	5,424.60-
OJ TOT	*****CONTRACTED SERVICES	1,915,776.00	137.55	124,081.34	84,700.88	1,791,557.11	257,742.88
435	OFFICE SUPPLIES	1,000.00	207.22	323.23	431.70-	469.55	608.68
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	207.22	323.23	431.70-	469.55	608.68
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	13,444.12	0.00	516,555.88	16,856.35
599	OTHER CHARGES	18,091.00	2,400.00	13,890.00	13,828.00	4,201.00	24.01
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	27,334.12	13,828.00	1,030,756.88	16,880.36
CC TOT	OTHER GENERAL ADMINISTRATION	3,143,992.00	2,744.77	180,874.19	112,664.93	2,962,773.04	302,873.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	6,937.40	3,468.70	34,686.60	6,937.40
189	OTHER SALARIES & WAGES	25,371.00	0.00	3,900.00	1,950.00	21,471.00	4,228.48
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	10,837.40	5,418.70	56,157.60	11,165.88
201	SOCIAL SECURITY	4,154.00	0.00	646.16	323.08	3,507.84	653.48
204	RETIREMENT	7,610.00	0.00	788.08	394.04	6,821.92	1,267.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	550.00	12,100.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	29.04	14.52	150.96	29.70
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	94.04	47.02	497.96	98.64
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	972.00	0.00	151.08	75.54	820.92	152.80
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	4,508.40	2,254.20	32,543.60	6,101.94
307	COMMUNICATIONS	1,730.00	0.00	278.10	138.40	1,451.90	270.69
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	750.00	686.07	59.20	0.00	4.73	118.40
355	TRAVEL	395.00	150.36	49.64	49.64	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	0.00	0.00	620.00
OJ TOT	*****CONTRACTED SERVICES	3,665.00	936.43	986.94	188.04	1,741.63	1,029.09
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	200.00	13.81	0.00	200.00	36.96
435	OFFICE SUPPLIES	485.00	80.20	112.85	26.23	295.94	81.48
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	82.57	0.00	450.00	21.83
OJ TOT	*****SUPPLIES & MATERIAL	7,415.00	6,280.20	209.23	26.23	1,025.94	140.27
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	7,216.63	16,541.97	7,887.17	91,716.77	18,437.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	9,852.06	4,681.92	40,147.94	10,332.04
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	6,613.40
189	OTHER SALARIES & WAGES	45,000.00	0.00	12,196.72	5,306.70	32,803.28	7,166.64
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	22,048.78	9,988.62	72,951.22	24,112.08
201	SOCIAL SECURITY	5,890.00	0.00	1,290.35	584.74	4,599.65	1,411.93
204	STATE RETIREMENT	10,792.00	0.00	2,534.05	1,148.68	8,257.95	2,762.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,915.02	835.64	11,284.98	3,300.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	57.70	28.85	193.30	58.52
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,329.78	1,070.72	7,870.22	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	139.30	69.65	452.70	147.96
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	301.75	136.74	1,076.25	330.21
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	8,567.95	3,875.02	33,879.05	10,561.59
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	246.25	403.75	148.05	1,862.46	456.06
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	104.00	104.00	396.00	0.00
355	TRAVEL	2,500.00	528.20	1,270.43	806.80	1,147.10	0.00
356	TUITION	2,500.00	0.00	599.00	149.00	1,901.00	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	2,774.45	2,377.18	1,207.85	9,806.56	456.06
425	GASOLINE	4,500.00	3,141.66	530.23	358.34	1,000.00	414.26
435	OFFICE SUPPLIES	1,500.00	0.00	273.16	273.16	1,403.70	183.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	72.63	72.63	72.63-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,141.66	876.02	704.13	2,331.07	598.22
513	WORKER'S COMPENSATION	352.00	0.00	0.00	0.00	352.00	0.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	0.00	0.00	352.00	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	159,299.00	5,916.11	33,869.93	15,775.62	122,319.90	35,727.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	13,525.26	6,979.24	67,627.74	12,929.61
119	ACCOUNTANTS/BOOKKEEPERS	358,325.00	0.00	58,512.67	31,139.67	299,812.33	49,695.73
162	CLERICAL PERSONNEL	61,630.00	0.00	9,868.45	4,934.17	51,761.55	8,870.13
169	PART-TIME PERSONNEL	3,000.00	0.00	0.00	0.00	3,000.00	5,192.23
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	81,906.38	43,053.08	440,201.62	76,687.70
201	SOCIAL SECURITY	31,626.00	0.00	4,895.35	2,586.06	26,730.65	4,638.10
204	STATE RETIREMENT	55,984.00	0.00	8,876.66	4,462.93	47,107.34	7,280.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,353.33	1,678.03	23,046.67	3,222.46
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	181.54	90.77	960.46	143.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	6,841.22	3,421.66	39,058.78	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	383.31	191.65	2,279.69	394.56
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	0.00	0.00	666.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	1,148.69	604.79	6,249.31	1,084.72
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	25,680.10	13,035.89	146,098.90	23,563.20
320	DUES & MEMBERSHIPS	1,500.00	254.00	30.45	30.45	1,215.55	0.00
330	LEASE PAYMENTS	4,205.00	2,390.80	700.78	350.39	1,113.42	700.78
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	45.00	45.00	1,955.00	0.00
355	TRAVEL	4,000.00	1,869.00	0.00	0.00	2,177.00	140.17
356	TUITION	10,650.00	0.00	0.00	0.00	10,650.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	4,513.80	776.23	425.84	17,110.97	840.95
425	GASOLINE	1,500.00	248.63	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	93.16	93.16	1,106.84	28.22
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	248.63	93.16	93.16	2,606.84	28.22
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	0.00	0.00	1,823.00	0.00
599	OTHER CHARGES	900.00	200.00	0.00	0.00	700.00	0.00
OJ TOT	*****OTHER CHARGES***	2,723.00	200.00	0.00	0.00	2,523.00	0.00
CC TOT	ACCOUNTING & BUDGETING	721,665.00	4,962.43	108,455.87	56,607.97	608,541.33	101,120.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	9,322.94	4,968.76	57,677.06	8,708.36
122	PERSONNEL	178,403.00	0.00	22,486.45	12,331.77	155,916.55	20,309.36
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	31,809.39	17,300.53	213,593.61	29,017.72
201	SOCIAL SECURITY	15,215.00	0.00	1,776.46	970.46	13,438.54	1,661.92
204	STATE RETIREMENT	27,878.00	0.00	3,613.55	1,965.35	24,264.45	3,293.52
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,653.33	2,453.33	28,346.67	4,400.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	76.12	38.06	525.88	75.90
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,445.76	2,320.76	26,154.24	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	235.10	117.55	1,540.90	246.60
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	415.46	226.96	3,143.54	388.68
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	15,215.78	8,092.47	97,846.22	14,316.62
320	DUES & MEMBERSHIPS	475.00	0.00	0.00	0.00	475.00	0.00
330	LEASE PAYMENTS	1,240.00	927.93	230.18	115.09	81.89	230.18
332	LEGAL NOTICES	2,300.00	0.00	414.05	414.05	1,885.95	213.85
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	25.00	25.00	1,475.00	12.22
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,161.93	669.23	554.14	6,568.84	456.25
435	OFFICE SUPPLIES	550.00	0.00	124.16	99.26	425.84	10.72
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	124.16	99.26	425.84	10.72
513	WORKERS COMPENSATION INSURANCE	908.00	0.00	0.00	0.00	908.00	0.00
OJ TOT	*****OTHER CHARGES***	908.00	0.00	0.00	0.00	908.00	0.00
CC TOT	PURCHASING	368,323.00	1,161.93	47,818.56	26,046.40	319,342.51	43,801.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	13,084.68
103	ASSISTANTS	352,123.00	0.00	58,271.81	28,510.68	293,851.19	56,358.45
162	CLERICAL PERSONNEL	102,326.00	0.00	17,054.44	8,527.22	85,271.56	17,054.46
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	88,851.77	43,800.66	446,750.23	86,497.59
201	SOCIAL SECURITY	33,207.00	0.00	5,232.18	2,581.20	27,974.82	5,152.80
204	STATE RETIREMENT	60,844.00	0.00	9,487.66	4,672.80	51,356.34	9,666.06
205	EMPLOYEE INSURANCE	39,600.00	0.00	6,875.00	3,300.00	32,725.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	222.42	108.02	1,136.58	213.40
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	9,562.50	4,675.00	46,537.50	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	540.73	258.61	2,714.27	542.52
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	1,223.68	603.68	6,543.32	1,205.12
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	33,144.17	16,199.31	169,707.83	33,829.90
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	0.00	2,200.00	162.50
330	LEASE PAYMENTS	4,000.00	1,976.50	348.50	13.12	1,675.00	792.38
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	0.00	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	1,115.10
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	59,400.00	1,976.50	2,758.50	13.12	54,815.00	2,192.51
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	710.59	411.60	236.09	3,000.00	491.91
435	OFFICE SUPPLIES	1,500.00	0.00	54.30	0.00	1,500.00	18.58
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	49.99	49.99	950.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	710.59	515.89	286.08	10,650.01	510.49
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	0.00
599	OTHER CHARGES	35,000.00	24,500.00	9,964.30	9,500.00	960.13	10,795.00
OJ TOT	*****OTHER CHARGES***	36,982.00	24,500.00	9,964.30	9,500.00	2,942.13	10,795.00
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	3,325.00	3,325.00	3,675.00	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	0.00	3,325.00	3,325.00	5,255.01	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	27,187.09	138,559.63	73,124.17	690,120.21	133,825.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	18,083.65	9,771.05	137,173.35	13,708.32
162	CLERICAL PERSONNEL	66,179.00	0.00	5,696.72	2,848.36	60,482.28	5,696.72
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	23,780.37	12,619.41	197,655.63	19,405.04
201	SOCIAL SECURITY	13,729.00	0.00	1,358.15	720.42	12,370.85	1,146.08
204	STATE RETIREMENT	25,155.00	0.00	2,701.48	1,433.58	22,453.52	2,202.48
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,125.00	2,200.00	28,875.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	59.84	33.88	359.16	51.48
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	3,187.50	1,700.00	22,312.50	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	164.57	94.04	1,315.43	147.96
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	317.66	168.50	2,894.34	268.04
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	11,914.20	6,350.42	91,012.80	9,666.04
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	100.00	100.00	1,200.00	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	100.00	100.00	21,400.00	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	48.59	48.59	151.41	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	48.59	48.59	951.41	0.00
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	0.00	0.00	819.00	0.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	0.00	0.00	819.00	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	348,682.00	0.00	35,843.16	19,118.42	312,838.84	29,071.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	13,084.68
162	CLERICAL PERSONNEL	231,661.00	0.00	36,441.64	18,220.82	195,219.36	36,411.64
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	49,967.16	24,983.58	267,430.84	49,496.32
201	SOCIAL SECURITY	19,678.00	0.00	2,954.44	1,477.22	16,723.56	2,982.44
204	STATE RETIREMENT	34,058.00	0.00	5,676.28	2,838.14	28,381.72	5,621.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	118.80	59.40	606.20	118.58
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,950.00	2,975.00	24,650.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	282.12	141.06	1,493.88	295.92
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	690.92	345.46	3,911.08	697.52
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	20,072.56	10,036.28	98,343.44	19,215.70
320	DUES & MEMBERSHIPS	1,110.00	166.00	834.00	10.00	110.00	824.00
330	LEASE PAYMENTS	1,390.00	1,069.91	230.18	115.09	89.91	230.18
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	0.00	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	0.00	142.00	142.00	1,108.00	0.00
355	TRAVEL	750.00	0.00	22.42	22.42	727.58	70.22
356	TUITION	1,250.00	0.00	500.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	0.00	0.00	9,300.00	20.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,235.91	10,828.60	289.51	15,535.49	1,144.40
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	150.00	20.84	20.84	1,529.16	11.88
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	125.69	22.50	472.50	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	150.00	146.53	43.34	2,526.66	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	1,385.91	81,014.85	35,352.71	385,010.43	69,939.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	13,084.68
162	CLERICAL PERSONNEL	579,746.00	0.00	95,707.98	48,217.86	484,038.02	93,583.62
169	PART TIME PERSONNEL	30,000.00	0.00	5,456.27	2,957.90	24,543.73	6,664.39
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	114,689.77	57,938.52	576,209.23	113,332.69
201	SOCIAL SECURITY	42,835.00	0.00	6,649.03	3,360.79	36,185.97	6,674.59
204	STATE RETIREMENT	75,078.00	0.00	11,956.90	6,009.09	63,121.10	12,106.83
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,375.00	6,325.00	66,825.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	281.38	143.44	1,391.62	264.44
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	14,662.50	7,437.50	82,237.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	822.85	423.18	4,800.15	789.12
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	1,555.07	786.01	8,462.93	1,560.96
OJ TOT	*****EMPLOYEE BENEFITS*	312,839.00	0.00	48,302.73	24,485.01	264,536.27	48,795.94
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	1,302.00	276.00	387.30	1,052.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	200.00	132.67	67.33	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,513.00	5,529.37	15,420.03	276.00	1,563.60	15,318.26
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	2,789.19	210.81	106.61	0.00	230.99
435	OFFICE SUPPLIES	19,915.00	390.07	1,314.84	69.82	18,210.09	1,189.50
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,565.00	3,179.26	1,525.65	176.43	18,860.09	4,911.74
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	0.00	0.00	62.00	74.00
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	74.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,930.00	7,597.00-	7,597.00-	7,667.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,930.00	7,597.00-	7,597.00-	7,667.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	18,638.63	172,341.18	75,278.96	871,454.19	182,432.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	14,551.32	7,275.66	73,568.68	14,551.32
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	39,659.59	20,310.15	249,391.41	46,423.48
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	54,210.91	27,585.81	322,960.09	60,974.80
201	SOCIAL SECURITY	23,384.00	0.00	3,230.20	1,615.10	20,153.80	3,735.20
204	STATE RETIREMENT	42,846.00	0.00	6,049.20	3,024.60	36,796.80	6,920.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	117.92	58.96	796.08	137.94
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	5,100.00	2,550.00	35,700.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	282.12	141.06	2,084.88	345.24
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	769.33	391.63	4,699.67	873.52
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	17,748.77	8,881.35	111,807.23	20,162.50
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,087.99	876.02	1,912.01	876.04
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	5,500.00	860.00	0.00	23,200.00	6,227.90
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	0.00	6,079.00	2,206.04
355	TRAVEL	750.00	0.00	23.50	23.50	726.50	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	375.10	24.90	24.90	1,600.00	49.80
OJ TOT	*****CONTRACTED SERVICES	45,029.00	5,875.10	3,462.90	924.42	43,517.51	9,359.78
411	DATA PROCESSING SUP	11,050.00	51.76	0.00	0.00	11,014.04	4,538.42
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,442.24	3,304.74	1,199.84	11,909.94	984.24
435	OFFICE SUPPLIES	400.00	0.00	38.73	30.48	361.27	40.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,494.00	3,343.47	1,230.32	23,285.25	5,563.46
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	0.00	4,096.91	1,839.96	0.00	21,481.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	4,096.91	1,839.96	0.00	21,481.13
CC TOT	DATA PROCESSING	579,601.00	7,369.10	82,862.96	40,461.86	502,965.08	117,541.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	5,703.94	2,923.94	48,596.06	6,760.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	5,703.94	2,923.94	70,684.06	6,760.00
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	566.60	184.00	92.00	353.40	184.00
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	1,800.00	0.00	0.00	7,200.00	533.00
399	OTHER CONTRACTED SERVICES	13,851.00	1,275.00	1,490.21	1,490.21	11,585.79	840.26
OJ TOT	*****CONTRACTED SERVICES	25,435.00	3,641.60	1,674.21	1,582.21	20,619.19	1,557.26
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	0.00	150.00	150.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,066.61	857.66	435.21	2,735.00	1,402.66
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,066.61	1,007.66	585.21	3,054.00	1,402.66
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
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,250.00
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	1,850.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	4,708.21	8,385.81	5,091.36	98,770.25	11,569.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	14,878.16	7,439.08	74,390.84	12,508.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	189,583.84	94,817.11	1,040,399.16	212,700.58
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	2,486.85	1,375.73	5,510.15	245.92
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	206,948.85	103,631.92	1,120,300.15	225,454.50
201	SOCIAL SECURITY	82,290.00	0.00	12,304.51	6,161.62	69,985.49	13,409.27
204	STATE RETIREMENT	144,755.00	0.00	21,045.79	10,590.88	123,709.21	24,178.50
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,100.00	6,050.00	67,100.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	501.60	255.64	2,859.40	555.06
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	31,662.50	15,937.50	167,237.50	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	1,622.19	822.85	9,918.81	1,923.48
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	2,877.72	1,441.06	16,367.28	3,170.94
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	82,114.31	41,259.55	460,561.69	90,937.25
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	0.00	100.00	100.00	1,400.00	75.00
330	LEASE PAYMENTS	5,995.00	3,460.81	1,350.51	851.30	1,183.68	998.42
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	0.00	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	6,337.00	1,870.78	1,870.78	13,388.22	3,542.00
355	TRAVEL	7,000.00	785.10	290.97	290.97	5,923.93	552.43
356	TUITION	6,000.00	1,200.00	80.00	80.00	4,720.00	0.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,416.87	418.08	179.04	3,916.09	171.91
OJ TOT	*****CONTRACTED SERVICES	87,481.00	14,199.78	25,860.34	3,372.09	49,158.92	5,339.76
411	DATA PROCESSING SUPPLIES	5,500.00	480.50	542.80	542.80	4,776.15	380.04
414	DUPLICATING SERVICES	4,000.00	285.19	631.90	214.81	3,500.00	502.06
425	Fuel Charge	2,500.00	904.43	343.81	145.99	1,400.00	339.05
432	LIBRARY BOOKS	1,500.00	876.76	99.80	0.00	523.44	95.13
435	OFFICE SUPPLIES	4,000.00	408.21	91.79	91.79	3,500.00	1,289.08
499	OTHER SUPPLIES & MATERIALS	4,741.00	2,319.42	1,010.48	304.00	1,915.00	2,382.73
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	5,274.51	2,720.58	1,299.39	15,614.59	4,988.09
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	0.00	39,760.71	0.00	0.00	14,379.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	39,760.71	0.00	0.00	15,079.22
CC TOT	CIRCUIT COURT CLERK	1,984,558.00	19,474.29	357,404.79	149,562.95	1,650,546.35	341,798.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	7,244.16	3,622.08	36,236.84	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	11,550.01	5,775.00	57,749.99	0.00
161	SECRETARY(S)	25,626.00	0.00	4,270.84	2,135.42	21,355.16	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	23,065.01	11,532.50	115,341.99	0.00
201	SOCIAL SECURITY	8,582.00	0.00	1,401.16	700.58	7,180.84	0.00
204	STATE RETIREMENT	15,722.00	0.00	2,620.16	1,310.08	13,101.84	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	0.00
206	LIFE INSURANCE	373.00	0.00	62.04	31.02	310.96	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	2,550.00	1,275.00	12,750.00	0.00
208	DENTAL INSURANCE	592.00	0.00	141.06	70.53	450.94	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	327.72	163.86	1,679.28	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	8,202.14	4,101.07	41,261.86	0.00
307	COMMUNICATION	1,700.00	0.00	48.07	0.00	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	0.00	9,351.93	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	1,260.54	811.38	26.68	2,928.08	0.00
435	OFFICE SUPPLIES	1,250.00	0.00	116.20	0.00	1,128.80	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	3,565.50	1,434.50	1,434.50	6,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	4,826.04	2,362.08	1,461.18	10,056.88	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	4,826.04	33,677.30	17,094.75	177,219.66	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	105,863.84	52,931.92	529,319.16	104,299.36
161	SECRETARIES	115,661.00	0.00	18,988.92	9,494.46	96,672.08	18,488.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,100.00	300.00	7,500.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	126,952.76	62,726.38	633,491.24	124,288.28
201	SOCIAL SECURITY	47,147.00	0.00	7,531.68	3,775.14	39,615.32	7,458.78
204	STATE RETIREMENT	85,296.00	0.00	14,183.20	7,091.60	71,112.80	13,936.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,300.00	1,650.00	23,100.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	138.60	69.30	713.40	137.06
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	282.12	141.06	1,788.88	295.92
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	1,796.29	887.27	9,229.71	1,766.09
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	33,181.89	16,589.37	175,886.11	33,944.29
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	361.04	138.96	69.48	1,000.00	184.00
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	3,000.00	1,403.97	638.17	2,096.03	1,359.60
356	TUITION	1,250.00	0.00	700.00	350.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	80.00	60.00	12,001.00	40.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	3,361.04	2,322.93	1,117.65	20,532.03	3,077.60
432	LIBRARY BOOKS	2,600.00	1,550.00	0.00	0.00	1,066.29	0.00
435	OFFICE SUPPLIES	2,200.00	433.65	66.35	0.00	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	512.94	474.22	237.06	3,250.00	29.95
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,496.59	540.57	237.06	6,016.29	29.95
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	0.00
599	OTHER CHARGES	400.00	600.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	3,214.00	600.00	0.00	0.00	3,114.00	0.00
711	FURNITURE & FIXTURES	422.00	1,200.00	793.30	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	1,200.00	793.30	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	7,657.63	163,791.45	80,670.46	839,461.67	161,340.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	13,525.52	6,762.76	67,627.48	12,508.00
162	CLERICAL PERSONNEL	231,684.00	0.00	33,591.92	16,795.96	198,092.08	41,983.96
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	47,117.44	23,558.72	265,719.56	54,491.96
201	SOCIAL SECURITY	19,395.00	0.00	2,807.72	1,403.86	16,587.28	3,253.12
204	STATE RETIREMENT	35,538.00	0.00	5,352.52	2,676.26	30,185.48	6,184.80
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	1,100.00	17,600.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	111.76	55.88	650.24	127.60
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	5,950.00	2,975.00	34,850.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	329.14	164.57	2,037.86	394.56
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	656.60	328.30	3,879.40	760.80
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	17,407.74	8,703.87	106,366.26	20,270.88
320	DUES & MEMBERSHIPS	900.00	0.00	674.00	0.00	226.00	574.00
330	LEASE PAYMENTS	4,200.00	3,057.23	514.17	202.41	628.60	617.61
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	45.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,375.00	739.59	650.51	5,079.49	2,807.00
355	TRAVEL	350.00	0.00	26.44	0.00	323.56	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	6,432.23	1,954.20	852.92	7,497.65	4,069.59
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,420.00	606.00	270.56	233.13	6,770.00	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	606.00	270.56	233.13	8,020.00	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	7,038.23	66,749.94	33,348.64	388,860.47	79,086.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	32,933.20	16,466.60	165,344.80	32,933.20
161	SECRETARY	26,286.00	0.00	4,381.08	2,190.54	21,904.92	4,381.08
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	1,500.00
189	PROBATION OFFICERS	67,970.00	0.00	11,316.68	5,658.34	56,653.32	11,366.87
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	48,630.96	24,315.48	255,903.04	50,181.15
201	SOCIAL SECURITY	18,881.00	0.00	2,911.20	1,455.60	15,969.80	2,950.38
204	STATE RETIREMENT	33,231.00	0.00	5,524.44	2,762.22	27,706.56	5,525.26
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	120.56	60.28	619.44	120.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	329.14	164.57	1,741.86	345.24
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	680.84	340.42	3,735.16	711.78
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	18,816.18	9,408.09	96,526.82	18,902.78
320	DUES & MEMBERSHIPS	1,305.00	0.00	245.00	0.00	1,060.00	385.00
322	DRUG TESTING	2,000.00	952.50	107.50	47.50	1,000.00	35.00
330	LEASE PAYMENTS	4,310.00	2,475.71	352.09	0.00	1,482.20	704.18
340	MEDICAL & DENTAL	5,132.00	0.00	325.00	325.00	4,807.00	0.00
349	PRINTING-STATIONERY & FORMS	6,500.00	750.00	557.00	557.00	5,750.00	2,913.00
355	TRAVEL	6,000.00	1,695.32	1,918.56	1,918.56	2,386.12	350.45
356	TUITION	2,000.00	0.00	1,170.00	0.00	830.00	350.00
399	OTHER CONTRACTED SERVICES	5,158.00	697.60	193.40	133.00	4,267.00	172.40
OJ TOT	*****CONTRACTED SERVICES	32,405.00	6,571.13	4,868.55	2,981.06	21,582.32	4,910.03
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	149.00	68.46	68.46	1,036.49	132.74
499	OTHER SUPPLIES & MATERIALS	1,000.00	400.00	0.00	0.00	600.00	699.70
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	549.00	68.46	68.46	2,136.49	832.44
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	0.00
599	OTHER CHARGES	2,500.00	682.14	117.86	117.86	1,700.00	0.00
OJ TOT	*****OTHER CHARGES***	3,626.00	682.14	117.86	117.86	2,826.00	0.00
CC TOT	JUVENILE COURT	458,608.00	7,802.27	72,502.01	36,890.95	378,974.67	74,826.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	4,800.00	2,400.00	24,000.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	4,800.00	2,400.00	24,000.00	4,200.00
201	SOCIAL SECURITY	1,786.00	0.00	297.60	148.80	1,488.40	260.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	418.00	0.00	52.23	34.82	365.77	60.92
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	349.83	183.62	1,998.17	321.32
330	LEASE PAYMENTS	15,600.00	11,600.00	4,000.00	1,400.00	0.00	3,900.00
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	11,600.00	4,000.00	1,400.00	8,238.00	11,776.08
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	11,600.00	9,149.83	3,983.62	34,343.17	16,297.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	25,208.08	12,604.04	126,039.92	0.00
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	25,208.08	12,604.04	126,039.92	0.00
201	SOCIAL SECURITY	9,377.00	0.00	1,504.44	752.22	7,872.56	0.00
204	STATE RETIREMENT	17,182.00	0.00	2,863.56	1,431.78	14,318.44	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	67.32	33.66	344.68	0.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	235.10	117.55	1,244.90	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	351.80	175.90	1,841.20	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	10,372.22	5,186.11	52,731.78	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	35,580.30	17,790.15	179,331.70	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	8,624.88	4,312.44	50,148.12	9,795.56
110	LIEUTENANTS	48,347.00	0.00	4,782.24	2,391.12	43,564.76	0.00
164	ATTENDANTS	224,059.00	0.00	37,241.96	18,620.98	186,817.04	33,761.96
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	50,649.08	25,324.54	286,806.92	43,557.52
201	SOCIAL SECURITY	20,923.00	0.00	3,013.58	1,503.81	17,909.42	2,632.92
204	STATE RETIREMENT	44,378.00	0.00	7,191.70	3,595.85	37,186.30	6,384.60
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,115.55	1,650.00	23,284.45	3,300.00
206	EMPLOYEE INS LIFE	868.00	0.00	134.73	67.19	733.27	112.20
207	EMPLOYEE INS HEALTH	40,800.00	0.00	6,412.02	3,392.88	34,387.98	5,525.00
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	375.37	187.29	1,992.63	320.58
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	704.76	351.68	4,188.24	615.74
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	20,947.71	10,748.70	120,258.29	18,891.04
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	71,596.79	36,073.24	416,325.21	62,448.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	9,708.32	4,854.16	55,291.68	9,375.00
111	PROBATION OFFICER	243,412.00	0.00	40,680.17	20,671.87	202,731.83	28,883.28
119	BOOKKEEPER	32,848.00	0.00	5,433.32	2,716.66	27,414.68	5,474.64
161	RECEPTIONIST	25,000.00	0.00	4,166.68	2,083.34	20,833.32	3,833.32
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	300.00	300.00	11,567.00	600.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	60,288.49	30,626.03	327,838.51	48,166.24
201	SOCIAL SECURITY	24,065.00	0.00	3,599.98	1,824.62	20,465.02	2,938.24
204	STATE RETIREMENT	41,608.00	0.00	6,848.81	3,479.12	34,759.19	5,031.75
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	2,475.00	1,100.00	10,725.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	154.00	77.00	792.00	122.98
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	8,500.00	4,250.00	42,500.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	470.20	235.10	2,488.80	394.56
210	UNEMPLOYMENT	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	859.34	426.73	4,768.66	687.18
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	22,907.33	11,392.57	117,290.67	15,374.71
307	COMMUNICATIONS	5,363.88	4,059.51	876.98	102.00	763.88	0.00
320	DUES AND MEMBERSHIPS	1,500.00	625.00	275.00	0.00	600.00	0.00
330	LEASE PAYMENTS	1,000.00	591.41	230.18	115.09	178.41	230.18
349	PRINTING, STATIONER, & FORMS	2,200.00	280.00	220.00	220.00	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	42,759.30	3,940.70	1,390.70	3,300.00	629.00
OJ TOT	*****CONTRACTED SERVICES	66,800.00	48,315.22	5,542.86	1,827.79	13,278.41	888.13
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	2,000.00	32.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	3,500.00	810.71	174.04	29.89	2,515.25	565.06
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	3,310.71	206.04	29.89	6,515.25	1,810.06
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	51,625.93	88,944.72	43,876.28	466,360.84	66,239.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	15,711.36	7,855.68	82,484.64	13,817.40
103	ASSISTANT	112,708.00	0.00	19,385.92	9,692.96	93,322.08	18,966.48
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	29,476.24	14,738.12	303,046.76	38,337.52
106	DEPUTIES	3,620,183.00	0.00	584,545.46	291,859.82	3,035,637.54	569,081.02
107	DETECTIVES	343,706.00	0.00	54,735.99	27,513.20	288,970.01	50,849.40
108	INVESTIGATORS	36,078.00	0.00	5,010.00	2,505.00	31,068.00	5,010.00
109	CAPTAINS	219,320.00	0.00	36,553.28	18,276.64	182,766.72	36,553.28
110	LIEUTENANT	264,196.00	0.00	42,860.16	21,430.08	221,335.84	42,477.76
115	SERGEANTS	414,994.00	0.00	60,219.80	30,109.90	354,774.20	68,567.00
142	MECHANICS	37,880.00	0.00	6,339.16	3,169.58	31,540.84	6,339.16
162	CLERICAL PERSONNEL	194,850.00	0.00	28,957.72	14,533.86	165,892.28	34,461.76
164	ATTENDENTS	190,431.00	0.00	31,180.48	15,590.24	159,250.52	31,180.48
186	LONGEVITY PAY	64,354.00	0.00	127.24	63.62	64,226.76	677.32
187	OVERTIME	430,000.00	0.00	45,198.63	40,535.66	384,801.37	37,381.55
189	OTHER SALARIES & WAGES	17,116.00	0.00	1,820.00	910.00	15,296.00	2,070.52
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	962,121.44	498,784.36	5,414,413.56	955,770.65
201	SOCIAL SECURITY	395,346.00	0.00	56,332.29	29,358.27	339,013.71	56,967.57
204	STATE RETIREMENT	876,213.00	0.00	135,493.53	70,050.55	740,719.47	134,646.85
205	EMPLOYEE INSURANCE	547,800.00	0.00	92,988.38	45,605.68	454,811.62	94,558.75
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	2,356.89	1,179.18	13,404.11	2,412.92
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	121,576.40	60,017.90	612,823.60	120,683.13
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	6,583.62	3,292.59	36,029.38	40,708.54
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	13,221.49	6,882.95	79,237.51	13,356.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	428,552.60	216,387.12	2,287,199.40	463,334.72
307	COMMUNICATION	19,800.00	13,117.01	5,590.30	640.42	2,167.18	4,571.14
320	DUES & MEMBERSHIPS	5,600.00	1,725.00	1,015.00	190.00	2,860.00	3,450.00
322	EVALUATION & TESTING	13,000.00	2,683.00	1,017.00	1,017.00	9,300.00	906.00
330	LEASE PAYMENTS	20,000.00	18,497.00	1,503.00	1,503.00	0.00	3,006.00
331	LEGAL SERVICES	2,500.00	1,660.00	240.00	0.00	600.00	199.50
333	LICENSES	9,500.00	5,447.32	702.68	100.79	3,350.00	677.68
334	MAINTENANCE AGREEMENTS	72,500.00	46,408.07	21,296.22	16,662.26	4,827.27	17,539.67
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	39,900.00	199.34	0.00	9,200.00	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	10,423.11	10,030.23	1,234.61	22,737.41	7,069.17
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	2,003.00	481.40	211.40	11,315.60	770.00
355	TRAVEL	61,000.00	10,201.15	11,960.72	4,131.36	39,323.02	6,956.35
356	TUITION	78,000.00	10,885.00	5,273.00	835.00	61,842.00	6,754.00
399	OTHER CONTRACTED SERVICES	17,100.00	4,858.24	11,332.76	933.88	909.00	296.79
OJ TOT	*****CONTRACTED SERVICES	428,850.00	167,807.90	94,391.65	51,209.72	168,931.48	75,946.30
406	AMMUNITION	50,000.00	0.00	5,442.50	0.00	50,000.00	1,145.80
411	DATA PROCESSING SUP	23,000.00	16,601.91	3,989.99	1,844.04	2,750.00	3,160.99
414	DUPLICATING SUPPLIES	2,000.00	1,690.34	309.66	309.66	0.00	730.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
415	ELECTRICITY	9,000.00	0.00	1,209.25	691.15	7,790.75	999.23
418	EQUIPMENT & MACHINERY PARTS	3,000.00	2,404.98	295.02	133.12	300.00	1,233.49
424	GARAGE SUPPLIES	1,800.00	1,011.15	696.85	538.85	92.00	453.57
425	GASOLINE	550,000.00	484,713.84	55,323.41	55,323.41	9,962.75	56,295.10
431	LAW ENFORCEMENT SUPPLIES	40,000.00	6,517.74	1,773.80	998.76	32,258.92	3,179.89
433	LUBRICANTS	4,500.00	4,070.00	430.00	430.00	0.00	0.00
435	OFFICE SUPPLIES	13,000.00	2,863.65	1,973.23	1,136.35	9,018.22	1,015.29
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	0.00	5,000.00	5,079.34
451	UNIFORMS	104,250.00	24,073.84	76,179.16	36,815.48	39,012.00	7,115.86
453	VEHICLE PARTS	40,000.00	19,582.55	7,675.45	5,622.63	12,748.40	8,348.93
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	588,961.57	159,866.75	103,843.45	169,433.04	88,874.53
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	569.92	569.92	630.08	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	569.92	569.92	630.08	629.00
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	756,769.47	1,645,502.36	870,794.57	8,210,859.56	1,585,133.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	6,000.00	550.00	550.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	6,000.00	6,000.00	550.00	550.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	6,000.00	550.00	550.00	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 AUGUST 31, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	7,303.20	3,651.60	41,036.80	8,060.56
105	SUPERVISOR	50,756.00	0.00	3,232.84	2,125.85	47,523.16	6,339.16
109	CAPTAIN	61,711.00	0.00	10,285.32	5,142.66	51,425.68	2,571.33
110	LIEUTENANTS	147,895.00	0.00	21,811.76	10,905.88	126,083.24	21,534.08
115	SERGEANTS	131,840.00	0.00	17,984.64	8,992.32	113,855.36	17,479.24
120	COMPUTER PROGRAMMERS	222,289.00	0.00	39,941.04	19,970.52	182,347.96	31,973.68
160	GUARDS	138,986.00	0.00	20,685.88	10,342.94	118,300.12	20,685.88
162	CLERICAL PERSONNEL	186,300.00	0.00	30,462.60	15,231.30	155,837.40	30,533.14
164	ATTENDANTS	2,545,064.00	0.00	396,290.05	199,294.46	2,148,773.95	374,540.33
165	CAFETERIA PERSONNEL	78,168.00	0.00	13,117.52	6,558.76	65,050.48	13,117.52
169	PART-TIME PERSONNEL	175,133.00	0.00	17,026.70	9,189.84	158,106.30	24,228.49
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	8,657.90	8,657.90	156,342.10	5,398.15
196	IN-SERVICE TRAINING	38,318.00	0.00	1,200.00	0.00	37,118.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	587,999.45	300,064.03	3,426,800.55	556,461.56
201	SOCIAL SECURITY	248,917.00	0.00	34,345.98	17,539.58	214,571.02	33,024.15
204	STATE RETIREMENT	412,409.00	0.00	66,768.24	34,217.89	345,640.76	59,528.46
205	EMPLOYEE INSURANCE	323,400.00	0.00	57,480.99	29,412.87	265,919.01	55,642.93
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	1,496.00	754.82	8,293.00	1,397.67
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	86,201.25	43,877.59	500,298.75	82,797.38
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	4,619.31	2,338.84	29,411.69	4,705.56
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	8,092.83	4,129.57	50,121.17	7,786.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	259,004.60	132,271.16	1,423,327.40	244,882.29
312	CONTRACTS W/PRIVATE AGCY	27,300.00	14,670.00	3,670.00	1,375.00	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	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	39,900.00	550.00	0.00	0.00	39,350.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,814.70	1,340.25	685.30	18,855.00	1,087.51
340	MEDICAL & DENTAL SERVICES	830,000.00	713,469.12	252,837.55	75,368.00	3.00	0.00
349	PRINTING-STATIONERY & FORMS	10,000.00	110.00	4,614.00	4,174.00	5,276.00	816.00
355	TRAVEL	19,700.00	5,229.04	3,106.29	1,431.48	11,364.67	2,147.35
356	TUITION	10,400.00	0.00	2,340.00	1,440.00	8,060.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	155,300.75
OJ TOT	*****CONTRACTED SERVICES	984,300.00	745,342.86	279,908.09	84,473.78	96,593.67	169,736.25
410	CUSTODIAL SUPPLIES	68,000.00	20,904.85	10,583.59	6,166.05	36,795.05	10,029.30
411	DATA PROCESSING SUPPLIES	11,800.00	399.00	0.00	0.00	11,401.33	207.59
421	FOOD PREPARATION SUPPLIES	32,000.00	3,057.11	4,942.89	2,835.59	24,000.00	3,598.07
422	FOOD SUPPLIES	430,000.00	153,996.43	93,573.90	46,599.51	182,429.67	83,672.62
441	PRISONERS CLOTHING	10,000.00	5,666.46	4,333.54	718.34	0.00	4,495.09
451	UNIFORMS	26,500.00	0.00	593.52	593.52	25,906.48	2,295.27
499	OTHER SUPPLIES & MATERIALS	45,000.00	12,040.14	7,176.12	3,858.39	26,270.38	9,985.39
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	196,063.99	121,203.56	60,771.40	306,802.91	114,283.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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
	790 OTHER EQUIPMENT	5,000.00	0.00	1,784.17	1,784.17	3,215.83	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	1,784.17	1,784.17	3,215.83	0.00
CC TOT	JAIL	7,416,928.00	941,406.85	1,249,899.87	579,364.54	5,363,936.36	1,085,363.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	1,963.92	981.96	7,856.08	1,727.20
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	1,963.92	981.96	7,856.08	1,727.20
201	SOCIAL SECURITY	609.00	0.00	117.66	58.78	491.34	103.24
204	RETIREMENT	1,428.00	0.00	291.84	145.92	1,136.16	256.48
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	2.20
212	EMPLOYER MEDICARE	142.00	0.00	27.51	13.74	114.49	24.13
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	437.01	218.44	1,741.99	386.05
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	2,400.93	1,200.40	9,860.07	2,113.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	10,285.32
110	LIEUTENANT	58,774.00	0.00	6,641.76	3,320.88	52,132.24	6,641.76
115	SERGEANTS	103,396.00	0.00	16,268.68	8,134.34	87,127.32	16,028.44
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	14,802.24	7,401.12	74,237.76	14,128.36
164	ATTENDANTS	542,887.00	0.00	85,992.92	42,403.96	456,894.08	84,604.16
169	PART TIME PERSONNEL	12,916.00	0.00	0.00	0.00	12,916.00	957.32
187	OVERTIME PAY	11,410.00	0.00	2,806.12	2,193.98	8,603.88	0.00
189	SALARY SUPPLEMENTS	35,709.00	0.00	4,324.84	2,162.42	31,384.16	5,150.76
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	130,836.56	65,616.70	811,844.44	137,796.12
201	SOCIAL SECURITY	58,446.00	0.00	7,737.40	3,885.68	50,708.60	8,248.62
204	STATE RETIREMENT	102,537.00	0.00	14,702.83	7,297.42	87,834.17	15,510.65
205	EMPLOYEE INSURANCE	99,000.00	0.00	11,722.73	5,589.10	87,277.27	13,423.32
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	336.04	168.02	1,995.96	353.76
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	20,587.61	10,325.38	112,012.39	20,221.50
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	1,043.60	521.80	6,650.40	1,124.00
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	1,809.56	908.74	11,858.44	1,929.04
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	57,939.77	28,696.14	360,497.23	60,810.89
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	6,995.00	0.00	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	0.00	1,350.33	204.60	5,649.67	420.75
356	TUITION	8,000.00	0.00	175.00	0.00	7,825.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	700.00	0.00	0.00	5,300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,200.00	8,520.33	204.60	23,779.67	420.75
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	1,300.00	0.00	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	12.50	7,269.50	3,277.50	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,617.81	523.47	172.28	2,003.72	2,134.07
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	7,830.31	9,092.97	3,449.78	20,803.72	2,134.07
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	14,071.67	206,389.63	97,967.22	1,242,094.06	203,656.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,078.00	45,310.60	28,144.52	383,611.40	42,896.76
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,078.00	45,310.60	28,144.52	383,611.40	42,896.76
CC TOT	430,000.00	1,078.00	45,310.60	28,144.52	383,611.40	42,896.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	8,955.14	4,583.34	48,094.86	9,763.32
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	7,337.24
169	PART TIME PERSONNEL	8,270.00	0.00	1,921.56	0.00	6,348.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	11,088.24	4,583.34	100,288.76	17,100.56
201	SOCIAL SECURITY	6,906.00	0.00	756.64	282.08	6,149.36	1,030.76
204	STATE RETIREMENT	11,713.00	0.00	1,041.32	520.66	10,671.68	1,940.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	28.38	11.00	220.62	41.58
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,062.50	425.00	9,137.50	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	70.53	23.51	521.47	98.64
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	0.00	0.00	210.00	0.00
212	FICA-MEDICARE	1,615.00	0.00	176.98	65.98	1,438.02	241.08
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	3,136.35	1,328.23	34,948.65	6,152.94
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	230.18
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	2,763.24	1,517.59	821.99	77,021.42	1,420.16
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,763.24	1,517.59	821.99	78,821.42	1,650.34
425	GASOLINE	6,300.00	500.00	299.85	233.33	5,566.67	447.21
435	OFFICE SUPPLIES	0.00	0.00	22.31	22.31	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	500.00	322.16	255.64	5,544.36	447.21
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	1,300.00	0.00	824.64-	55,700.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	1,300.00	0.00	824.64-	55,700.00	0.00
CC TOT	CIVIL DEFENSE	292,354.00	4,563.24	16,064.34	6,164.56	275,715.19	25,351.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	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 AUGUST 31, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	83,190.00	41,595.00	445,810.00	77,036.64
162	CLERICAL PERSONNEL	92,502.00	0.00	11,792.40	5,891.70	80,709.60	15,472.08
166	CUSTODIAN	47,320.00	0.00	7,017.00	3,508.50	40,303.00	6,714.74
169	PART TIME	113,600.00	0.00	20,802.78	9,987.93	92,797.22	15,732.58
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	122,802.18	60,983.13	659,619.82	114,956.04
201	SOCIAL SECURITY	48,518.00	0.00	7,021.31	3,491.86	41,496.69	6,691.22
204	STATE RETIREMENT	75,978.00	0.00	11,587.16	5,793.07	64,390.84	10,582.10
205	EMPLOYEE INSURANCE	121,000.00	0.00	14,300.00	7,150.00	106,700.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	248.60	124.30	1,336.40	248.38
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	16,150.00	8,075.00	100,450.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	799.34	399.67	6,076.66	937.08
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	1,668.85	828.33	5,731.15	1,587.21
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	51,775.26	25,862.23	331,629.74	51,895.99
307	COMMUNICATION	26,125.00	0.00	4,471.25	2,454.84	21,653.75	2,608.34
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	2,233.48	407.11	407.11	934.41	236.50
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	495.00	0.00	0.00
347	PEST CONTROL	522.00	310.00	62.00	31.00	150.00	62.00
355	TRAVEL	9,880.00	1,687.38	520.07	153.77	8,032.55	279.18
399	OTHER CONTRACTED SERVICES	3,379.00	2,770.97	538.63	216.33	69.40	516.48
OJ TOT	*****CONTRACTED SERVICES	141,083.00	7,298.83	6,494.06	3,758.05	127,650.11	3,702.50
410	CUSTODIAL SUPPLIES	2,090.00	1,769.78	320.22	152.56	0.00	387.05
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	3,781.87
435	OFFICE SUPPLIES	1,177.00	876.85	123.15	46.40	177.00	288.61
452	UTILITIES	54,940.00	0.00	3,622.29	3,584.64	51,317.71	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	3,310.08	4,065.66	3,783.60	51,494.71	4,457.53
513	WORKERS' COMPENSATION INS	2,863.00	0.00	0.00	0.00	2,863.00	0.00
599	OTHER CHARGES	74,360.00	5,450.50	22,446.50	2,500.00	72,506.00	980.00
OJ TOT	*****OTHER CHARGES***	77,223.00	5,450.50	22,446.50	2,500.00	75,369.00	980.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	16,059.41	207,583.66	96,887.01	1,245,763.38	175,992.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	8,750.00	4,375.00	43,750.00	8,333.32
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,635.00
187	OVERTIME	15,000.00	0.00	3,317.53	2,089.65	11,682.47	1,963.80
189	OTHER SALARIES & WAGES	96,800.00	0.00	17,613.07	8,345.20	79,186.93	13,506.04
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	29,680.60	14,809.85	134,619.40	26,438.16
201	SOCIAL SECURITY	9,257.00	0.00	1,745.08	870.27	7,511.92	1,600.73
204	STATE RETIREMENT	16,960.00	0.00	2,882.00	1,444.12	14,078.00	767.35
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	59.40	29.70	338.60	46.86
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,037.50	2,125.00	21,462.50	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	235.10	117.55	1,244.90	197.28
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	408.14	203.54	1,756.86	374.35
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	12,667.22	6,440.18	63,252.78	8,311.57
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	150.00	350.00	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	130.00-	130.00-	1,830.00	0.00
399	OTHER CONTRACTED SERVICES	28,000.00	2,385.90	1,574.07	489.77	24,560.60	4,451.69
OJ TOT	*****CONTRACTED SERVICES	39,700.00	2,385.90	1,594.07	509.77	36,240.60	4,451.69
401	ANIMAL FOOD	5,000.00	1,301.90	832.77	644.49	2,865.33	941.79
413	MEDICAL EXPENSES	16,390.00	2,737.53	1,673.65	700.24	11,978.82	2,772.84
425	GASOLINE	8,500.00	3,205.95	1,680.84	993.08	4,250.00	916.57
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	494.23
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	379.77	21.42	5,120.23	987.73
499	OTHER SUPPLIES & MATERIALS	8,569.00	3,045.02	904.98	597.28	4,619.00	396.12
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	10,290.40	5,633.51	2,956.51	37,301.83	9,574.77
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	364.12
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	364.12
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	5,535.00
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	6,225.00
CC TOT	RABIES/ANIMAL CONTROL	342,931.00	12,676.30	49,575.40	24,716.31	281,966.61	55,365.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	25,557.34	30,112.26	73,110.66	4,478.90-
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	25,557.34	30,112.26	73,110.66	4,478.90-
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	25,557.34	30,112.26	73,110.66	4,478.90-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,397.00	0.00	490,188.00	163,396.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,397.00	0.00	490,188.00	163,396.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,397.00	0.00	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 AUGUST 31, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	615.19	307.40	3,284.81	497.14
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	897.10	188.18	94.09	44.72	188.18
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	897.10	803.37	401.49	160,995.53	685.32
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	897.10	803.37	401.49	161,795.53	685.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	7,992.28	3,996.14	40,212.72	7,992.28
162	CLERICAL PERSONNEL	40,922.00	0.00	6,747.12	3,373.56	34,174.88	6,747.12
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	14,739.40	7,369.70	74,387.60	14,739.40
201	SOCIAL SECURITY	5,526.00	0.00	906.60	453.30	4,619.40	912.80
204	STATE RETIREMENT	10,125.00	0.00	1,674.40	837.20	8,450.60	1,672.92
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	39.16	19.58	197.84	38.94
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	94.04	47.02	497.96	98.64
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	212.04	106.02	1,079.96	213.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	4,626.24	2,313.12	23,489.76	4,636.78
307	COMMUNICATION	720.00	0.00	49.37	0.00	670.63	166.29
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	66.08	66.08	309.92	0.00
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	115.45	66.08	1,280.55	166.29
435	OFFICE SUPPLIES	450.00	250.00	303.60	0.00	190.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	450.00	250.00	303.60	0.00	190.52	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	250.00	19,784.69	9,748.90	99,677.43	19,542.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	526,292.75	0.00	321,728.25	519,392.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	526,292.75	0.00	321,728.25	519,392.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	526,292.75	0.00	321,728.25	519,392.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	8,333.32	4,166.66	41,666.68	7,458.32
162	CLERICAL PERSONNEL	64,475.00	0.00	10,745.72	5,372.86	53,729.28	10,745.72
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	19,079.04	9,539.52	95,395.96	18,204.04
201	SOCIAL SECURITY	7,097.00	0.00	1,104.86	552.52	5,992.14	1,074.11
204	STATE RETIREMENT	13,004.00	0.00	2,181.35	1,090.85	10,822.65	2,081.15
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	50.60	25.30	256.40	48.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	141.06	70.53	746.94	147.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	258.36	129.20	1,401.64	251.17
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	8,486.23	4,243.40	43,185.77	8,352.79
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	821.59	345.27	115.09	330.23	230.18
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	830.83	0.00	0.00	576.17	0.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,468.00	1,652.42	345.27	115.09	2,585.40	504.18
414	DUPLICATING SUPPLIES	150.00	0.00	739.47	0.00	143.00	0.00
425	GASOLINE	1,299.00	358.64	141.36	73.92	799.00	217.04
435	OFFICE SUPPLIES	400.00	187.24	179.95	156.72	56.04	10.36
OJ TOT	*****SUPPLIES & MATERIAL	1,849.00	545.88	1,060.78	230.64	998.04	227.40
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,699.99	0.00	0.00	0.00
CC TOT	VETERANS SERVICES	173,038.00	2,198.30	30,671.31	14,128.65	142,739.17	27,288.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	9,810.00	0.00	102,430.00	28,060.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	9,810.00	0.00	102,430.00	28,060.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	9,810.00	0.00	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 AUGUST 31, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	5,503.00	2,751.50	27,214.00	5,503.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	5,503.00	2,751.50	27,464.00	5,503.00
201	SOCIAL SECURITY	2,044.00	0.00	316.48	158.24	1,727.52	323.32
204	STATE RETIREMENT	3,717.00	0.00	625.16	312.58	3,091.84	624.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	14.96	7.48	72.04	14.74
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	47.02	23.51	248.98	49.32
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	74.00	37.00	404.00	75.60
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	3,027.62	1,513.81	15,366.38	3,037.58
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,776.16	423.84	423.84	0.00	548.10
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	24,600.00	0.00	0.00	1,434.94	2,300.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	27,376.16	423.84	423.84	1,484.94	2,848.10
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,989.10	510.90	510.90	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,989.10	510.90	510.90	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	29,365.26	9,465.36	5,200.05	45,496.32	11,388.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	14,310.00	0.00	37,000.00	0.00
799	OTHER CAPITAL OUTLAY	1,421,506.00	0.00	0.00	0.00	1,421,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	0.00	14,310.00	0.00	1,458,506.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	0.00	14,310.00	0.00	1,458,506.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	2,650.81	0.00	313,273.00	164,504.92
718 MOTOR VEHICLES	690,000.00	53,827.60	53,876.46	48,933.96	689,035.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,003,273.00	53,827.60	56,527.27	48,933.96	1,002,308.00	164,504.92
CC TOT PUBLIC SAFETY PROJECTS	1,003,273.00	53,827.60	56,527.27	48,933.96	1,002,308.00	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 AUGUST 31, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	42,118.50	46,977.50	46,977.50	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	42,118.50	46,977.50	46,977.50	0.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	42,118.50	46,977.50	46,977.50	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 AUGUST 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	0.00	0.00	0.00	59,100.00	0.00
790 OTHER EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	119,100.00	0.00	0.00	0.00	119,100.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	0.00	0.00	0.00	119,100.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	207,092.53
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	0.00	0.00	1,567,839.00	207,092.53
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	0.00	0.00	1,567,839.00	207,092.53
FD TOT	GENERAL GOVERNMENT	46,158,699.00	2,192,236.06	6,779,422.74	3,135,164.55	37,714,887.04	6,812,259.60

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	143.76	0.00	1,456.24	240.23
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	143.76	0.00	1,456.24	240.23
707	BUILDING IMPROVEMENTS	180,000.00	165,300.00	4,866.57	4,057.21	180,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	165,300.00	4,866.57	4,057.21	180,000.00	0.00
CC TOT	COUNTY BUILDINGS	185,300.00	169,000.00	5,010.33	4,057.21	185,156.24	240.23
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	169,000.00	5,010.33	4,057.21	185,156.24	240.23

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	7,524.00	1,354.00	684.00	92.00	670.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	7,524.00	1,354.00	684.00	92.00	670.00
510	TRUSTEE'S COMMISSION	138.00	0.00	7.15	0.00	130.85	12.51
OJ TOT	*****OTHER CHARGES***	138.00	0.00	7.15	0.00	130.85	12.51
CC TOT	OTHER CHARGES	8,438.00	7,524.00	1,361.15	684.00	222.85	682.51
FD TOT	LAW LIBRARY	8,438.00	7,524.00	1,361.15	684.00	222.85	682.51

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.00	0.00	3,725.00	572.96
166	CUSTODIAL PERSONNEL	60,059.00	0.00	10,859.24	3,577.30	49,199.76	4,919.07
167	MAINTENANCE PERSONNEL	46,960.00	0.00	8,982.07	3,535.38	37,977.93	4,352.32
169	PART TIME PERSONNEL	19,436.00	0.00	2,613.55	1,020.10	16,822.45	1,759.14
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	22,454.86	8,132.78	107,725.14	11,603.49
201	SOCIAL SECURITY	8,071.00	0.00	1,349.65	485.56	6,721.35	689.38
204	STATE RETIREMENT	321.00	0.00	310.74	2.12	10.26	835.55
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	37.18	20.46	250.82	33.88
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	141.06	70.53	746.94	147.96
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	0.00	0.00	389.00	0.00
212	EMPLOYER MEDICARE	1,888.00	0.00	316.36	113.56	1,571.64	161.24
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	5,804.99	2,517.23	34,540.01	6,618.01
335	MAINT & REP SERV-BLDGS	25,000.00	2,637.39	4,531.42	3,191.26	21,477.57	1,855.66
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,328.88	2,209.68	988.95	7,582.57	742.29
OJ TOT	*****CONTRACTED SERVICES	35,000.00	3,966.27	6,741.10	4,180.21	29,060.14	2,597.95
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	600.00	600.00	2,995.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	600.00	600.00	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	3,966.27	35,600.95	15,430.22	174,514.29	20,819.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	14,134.64	5,769.24	62,865.36	11,856.24
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	68,146.06	25,700.49	249,853.94	47,468.12
169	PART-TIME PERSONNEL	278,607.00	0.00	63,484.71	20,608.51	215,122.29	34,484.91
189	OTHER SALARIES & WAGES	224,199.00	0.00	47,360.21	17,123.60	176,838.79	31,226.48
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	193,125.62	69,201.84	704,680.38	125,035.75
201	SOCIAL SECURITY	55,664.00	0.00	11,919.92	4,139.56	43,744.08	7,543.71
204	STATE RETIREMENT	1,858.00	0.00	2,177.27	13.76	319.27-	8,638.48
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	7,425.00	3,575.00	45,375.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	258.94	135.08	1,305.06	246.40
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	14,875.00	7,650.00	71,825.00	14,450.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	846.36	446.69	4,184.64	2,250.36
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	2,787.62	968.09	10,231.38	1,764.30
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	40,290.11	16,928.18	179,585.89	44,793.25
306	BANK CHARGES	3,850.00	0.00	357.55	357.55	3,492.45	0.00
307	COMMUNICATION	7,032.00	0.00	96.14	0.00	6,935.86	577.15
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	200.00	200.00	17,750.00	200.00
318	DEBT COLLECTION SERVICES	5,000.00	3,159.90	340.10	340.10	1,500.00	232.70
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	6,127.33	1,492.91	738.93	3,379.76	1,142.83
333	LICENSES	40,000.00	5,700.00	5,155.00	5,155.00	29,145.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	8,990.00	2,918.00	1,320.50	2,092.00	906.00
347	PEST CONTROL	800.00	600.00	120.00	60.00	80.00	116.00
348	POSTAL CHARGES	2,000.00	0.00	69.62	114.31	1,930.38	99.51
355	TRAVEL	3,000.00	0.00	275.28	0.00	3,000.00	67.97
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	520.00	260.00	7,547.00	2,402.15
OJ TOT	*****CONTRACTED SERVICES	131,499.00	37,977.23	12,404.60	8,546.39	81,392.45	5,744.31
410	CUSTODIAL SUPPLIES	16,500.00	7,635.48	2,364.52	133.22	6,500.00	3,740.95
411	DATA PROCESSING SUPPLIES	4,000.00	1,664.78	235.22	235.22	2,100.00	234.87
432	LIBRARY BOOKS	197,000.00	25,455.90	34,005.75	13,573.61	138,011.98	35,011.43
435	OFFICE SUPPLIES	18,000.00	4,640.25	851.16	683.05	12,570.00	705.82
437	PERIODICALS	28,200.00	13,500.00	3,561.80	143.88	13,301.26	760.96
452	UTILITIES	205,000.00	0.00	29,419.75	18,825.85	175,580.25	25,822.06
499	OTHER SUPPLIES & MATERIALS	2,500.00	330.75	424.95	382.25	1,744.30	49.95
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	53,227.16	70,863.15	33,977.08	349,807.79	66,326.04
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	15,445.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	79.14	0.00	1,320.86	187.61
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	0.00	364.00	1,711.00	0.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	79.14	15,809.00	45,476.86	187.61
709	DATA PROCESSING EQUIPMENT	8,606.00	0.00	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 AUGUST 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	8,606.00	0.00	0.00	0.00	8,606.00	0.00
CC TOT LIBRARIES	1,774,543.00	91,204.39	316,762.62	144,462.49	1,369,549.37	242,086.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	5,523.09	1,846.16	19,476.91	2,206.74
169	PART TIME PERSONNEL	29,770.00	0.00	8,615.41	3,391.10	21,154.59	4,320.78
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	14,138.50	5,237.26	40,631.50	6,527.52
201	SOCIAL SECURITY	3,396.00	0.00	613.15	313.36	2,782.85	395.79
204	STATE RETIREMENT	75.00	0.00	89.48	0.56	14.48-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	550.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	10.56	5.28	55.44	5.28
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	47.02	23.51	248.98	24.66
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	FICA-MEDICARE	795.00	0.00	143.36	73.27	651.64	92.55
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	2,853.57	1,390.98	13,906.43	1,493.28
421	FOOD PREPARATION SUPPLIES	7,000.00	621.03	128.97	128.97	6,250.00	138.94
422	FOOD SUPPLIES	40,000.00	5,441.41	4,849.34	2,119.13	30,019.64	3,903.27
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	6.37	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	6,062.44	4,984.68	2,254.47	36,263.27	4,139.04
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	6,062.44	21,976.75	8,882.71	90,884.20	12,159.84

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	3,552.41	0.00	0.00	4,947.59	0.00
732	BUILDING PURCHASES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	3,552.41	0.00	0.00	429,947.59	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	3,552.41	0.00	0.00	429,947.59	0.00
FD TOT	PUBLIC LIBRARY	2,535,970.00	104,785.51	374,340.32	168,775.42	2,064,895.45	275,066.25

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,765.00	6,109.58	310.00	1,625.42	930.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,765.00	6,109.58	310.00	1,625.42	930.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,615.08	399.92	399.92	7,985.00	1,122.96
499	OTHER SUPPLIES & MATERIALS	35,000.00	2,594.22	458.68	0.00	32,350.00	14,771.05
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	4,209.30	858.60	399.92	40,335.00	15,894.01
510	TRUSTEE'S COMMISSION	2,000.00	0.00	80.96	0.00	1,919.04	174.54
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	80.96	0.00	1,919.04	174.54
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	4,849.00
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	4,849.00
CC TOT	SHERIFFS DEPARTMENT	101,500.00	5,974.30	7,049.14	709.92	88,879.46	21,847.55

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	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	0.00	2,680.00	2,680.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	2,680.00	2,680.00	50,000.00	0.00
CC TOT	DRUG ENFORCEMENT	102,000.00	0.00	12,680.00	2,680.00	92,000.00	0.00
FD TOT	DRUG CONTROL	203,500.00	5,974.30	19,729.14	3,389.92	180,879.46	21,847.55

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	7,244.16
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	11,550.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	4,270.84
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	23,065.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,412.16
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,617.88
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	62.04
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	263.66
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	330.28
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	8,336.02
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	48.07
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	274.15
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	322.22
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	2,071.92	279.86
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	121.20	173.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	2,193.12	453.61
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	131.65
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	131.65
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	2,193.12	32,308.50
FD TOT	DRUG COURT	0.00	0.00	0.00	0.00	2,193.12	32,308.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	18,884.05	7,553.62	79,312.95	16,607.50
103	ASSISTANT	74,923.00	0.00	33,537.18	0.00	41,385.82	11,190.72
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	12,292.47	5,073.38	53,661.53	9,851.20
119	ACCT/BOOKKEEPER	87,452.00	0.00	17,032.09	7,461.53	70,419.91	12,923.05
189	OTHER SALARIES & WAGES	0.00	0.00	2,042.50	0.00	2,042.50	8,170.00
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	83,788.29	20,088.53	242,737.71	58,742.47
201	SOCIAL SECURITY	20,300.00	0.00	5,075.88	1,183.58	15,224.12	3,563.53
204	STATE RETIREMENT	37,200.00	0.00	9,517.48	2,282.08	27,682.52	6,670.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,847.83	1,650.00	22,552.17	4,400.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	100.98	42.24	599.02	113.52
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	4,062.06	1,700.00	21,437.94	4,672.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	235.10	94.04	1,244.90	271.12
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	1,187.10	276.82	3,812.90	833.38
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	24,026.43	7,228.76	92,697.57	20,524.15
307	COMMUNICATION	8,000.00	74.98	1,051.13	34.00	6,873.89	1,051.71
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,450.00	0.00	550.00	3,950.00
334	MAINT. AGREEMENT	10,000.00	5,576.58	1,337.80	668.90	3,190.62	754.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,000.00	131.25	0.00	0.00	868.75	0.00
356	TUITION	3,000.00	3,000.00	0.00	0.00	0.00	165.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	8,782.81	6,838.93	702.90	11,583.26	6,220.71
410	CUSTODIAL SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	1,363.74
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	5,000.00	0.00	982.36	344.06	4,017.64	669.44
435	OFFICE SUPPLIES	5,000.00	1,670.45	883.76	834.39	2,445.79	249.15
OJ TOT	*****SUPPLIES & MATERIAL	11,200.00	2,170.45	1,866.12	1,178.45	7,163.43	2,282.33
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	7,129.39	0.00	54,870.61	11,645.44
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	7,129.39	0.00	182,438.61	11,645.44
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	4,306.76	0.00	0.00	25,693.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,250.00	4,306.76	0.00	0.00	29,943.24	1,982.35
CC TOT	ADMINISTRATION	706,000.00	15,892.02	123,649.16	29,198.64	566,563.82	101,397.45

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	2,462.80	0.00	2,462.80-	9,851.20
140	SALARY SUPPLEMENTS	15,906.00	0.00	3,058.80	2,447.04	12,847.20	0.00
141	FOREMEN	164,095.00	0.00	29,871.54	12,255.00	134,223.46	24,510.00
143	EQUIPMENT OPERATORS	157,296.00	0.00	32,162.64	10,991.62	125,133.36	50,102.50
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	31,029.70	13,122.37	104,329.30	25,146.44
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	32,699.26	13,874.57	153,089.74	20,708.10
147	TRUCK DRIVERS	407,256.00	0.00	73,454.86	32,174.64	333,801.14	62,217.15
187	OVERTIME	25,000.00	0.00	3,065.71	596.85	21,934.29	2,215.35
189	OTHER SALARIES & WAGES	302,150.00	0.00	49,605.09	21,622.95	252,544.91	47,319.64
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	257,410.40	107,085.04	1,135,440.60	242,070.38
201	SOCIAL SECURITY	87,000.00	0.00	15,409.23	6,365.46	71,590.77	14,588.56
204	STATE RETIREMENT	159,000.00	0.00	28,312.93	11,514.18	130,687.07	26,388.89
205	EMPLOYEE INSURANCE	126,500.00	0.00	20,661.85	9,900.00	105,838.15	29,430.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	584.32	297.00	3,115.68	713.24
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	30,199.96	15,087.50	150,000.04	36,136.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	1,716.29	869.87	8,783.71	6,901.74
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	12,207.10	6,103.55	43,582.90	8,396.80
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	3,680.61	1,488.73	16,519.39	3,411.79
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	112,772.29	51,626.29	531,417.71	125,968.12
321	ENGINEERING SERVICES	30,000.00	29,400.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	150,000.00	19,111.00	12,371.94	10,531.94	118,517.06	4,400.00
OJ TOT	*****CONTRACTED SERVICES	180,000.00	48,511.00	12,371.94	10,531.94	119,117.06	4,400.00
404	ASPHALT-HOT MIX	745,000.00	263,912.07	229,375.91	86,087.93	251,712.02	372,245.74
405	ASPHALT-LIQUID	50,000.00	8,784.78	19,859.07	3,215.22	21,356.15	15,617.66
408	CONCRETE	5,000.00	0.00	0.00	0.00	5,000.00	900.00
409	CRUSHED STONE	95,000.00	7,359.04	17,640.96	9,999.52	75,152.16	5,379.09
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	3,387.00	0.00	959.10	959.10	2,427.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	20.16	20.16	4,979.84	603.90
440	PIPE-METAL	90,000.00	10,285.77	57,032.17	9,714.23	22,682.06	12,929.35
444	SALT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	2,000.00	0.00	0.00	3,000.00	173.40
451	UNIFORMS	8,000.00	1,709.79	2,903.00	444.50	3,387.21	1,637.24
459	DRAINAGE MATERIALS	10,000.00	7,000.00	3,000.00	3,000.00	0.00	0.00
468	CHEMICALS	10,000.00	0.00	4,524.50	0.00	5,475.50	6,720.00
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	301,401.45	335,314.87	113,440.66	430,322.84	417,990.54
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	710,000.00	291,152.76	5,425.14	917.00	414,130.24	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 AUGUST 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	860,000.00	291,152.76	5,425.14	917.00	564,130.24	7,828.00
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,187,400.00	641,065.21	723,294.64	283,600.93	2,828,900.45	798,257.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,019.60	407.84	4,282.40	0.00
141	FOREMEN	54,699.00	0.00	9,957.19	4,085.00	44,741.81	8,169.97
142	MECHANICS	289,065.00	0.00	52,521.86	21,060.15	236,543.14	43,409.66
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	63,498.65	25,552.99	285,567.35	51,579.63
201	SOCIAL SECURITY	22,000.00	0.00	3,794.97	1,511.32	18,205.03	3,096.67
204	STATE RETIREMENT	40,000.00	0.00	7,212.09	2,902.81	32,787.91	5,854.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	5,499.70	2,750.00	27,500.30	6,600.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	149.16	73.92	771.84	143.88
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	6,803.42	3,400.00	33,996.58	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	376.16	188.08	1,991.84	405.20
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	6,905.68	3,452.84	34,584.32	4,693.60
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	887.54	353.44	4,212.46	724.23
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	31,628.72	14,632.41	154,338.28	28,317.86
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	78,457.39	21,542.61	13,892.19	30,000.00	20,276.69
418	EQUIPT. & MACHINERY PARTS	100,000.00	57,857.20	15,061.52	7,728.13	28,719.75	26,022.22
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	2,832.35
425	GASOLINE	110,000.00	88,294.45	11,705.55	6,556.27	10,000.00	12,800.34
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	1,928.60	171.40	171.40	900.00	393.79
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	35,000.00	6,090.96	5,764.64	2,236.68	23,144.40	25,503.65
451	UNIFORMS	8,000.00	1,025.40	974.60	419.20	6,000.00	565.12
OJ TOT	*****SUPPLIES & MATERIAL	409,000.00	233,654.00	55,220.32	31,003.87	121,764.15	91,160.59
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	19,460.00	0.00	0.00	8,339.00	0.00
717	MAINTENANCE EQUIPMENT	10,000.00	2,200.00	5,150.85	2,552.58	2,649.15	1,889.15
OJ TOT	*****CAPITAL OUTLAY**	37,799.00	21,660.00	5,150.85	2,552.58	10,988.15	1,889.15
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	255,314.00	155,498.54	73,741.85	590,825.93	172,947.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	12,292.48	5,073.38	53,661.52	9,851.20
141	FOREMEN	53,105.00	0.00	5,361.55	1,276.56	47,743.45	8,170.00
187	OVERTIME PAY	1,400.00	0.00	169.43	111.72	1,230.57	98.45
189	OTHER SALARIES & WAGES	114,788.00	0.00	19,406.34	8,576.12	95,381.66	11,160.38
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	37,229.80	15,037.78	198,017.20	29,280.03
201	SOCIAL SECURITY	15,000.00	0.00	2,231.14	887.60	12,768.86	1,773.14
204	STATE RETIREMENT	27,000.00	0.00	4,228.81	1,708.31	22,771.19	3,323.29
205	DEPENDENT INSURANCE	19,800.00	0.00	2,715.62	1,375.00	17,084.38	1,644.41
206	LIFE INSURANCE	579.00	0.00	84.92	46.86	494.08	38.06
207	MEDICAL INSURANCE	25,500.00	0.00	3,772.06	1,912.50	21,727.94	1,690.95
208	DENTAL INSURANCE	1,480.00	0.00	211.53	117.55	1,268.47	98.11
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	521.82	207.59	2,978.18	414.68
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	13,765.90	6,255.41	79,273.10	8,982.64
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	0.00	273.27	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	0.00	320.02	0.00	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	2,990.00	17,879.38	17,879.38	19,130.62	15,466.28
446	SMALL TOOLS	2,700.00	0.00	852.95	0.00	2,700.00	304.48
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	2,990.00	19,079.08	17,879.38	23,283.87	15,830.76
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	2,990.00	70,074.78	39,172.57	311,788.17	54,093.43

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	186,754.19
799 OTHER CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	20,572.50	0.00	0.00	186,754.19
CC TOT CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	186,754.19
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,277,400.00	915,261.23	1,093,089.62	425,713.99	4,298,078.37	1,313,449.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	2,202,023.38	2,213,073.38	24,319,876.62	2,172,514.77
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	0.00	0.00	65,000.00	0.00
140	SALARY SUPPLEMENTS	440,000.00	0.00	16,889.06	16,889.06	423,110.94	16,953.55
163	AIDES	1,373,000.00	0.00	56,420.00	98,082.00	1,316,580.00	47,259.83
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	239.98	0.00	350,239.98	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	0.00	0.00	250,000.00	55.00
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	2,275,092.46	2,328,044.44	27,004,807.54	2,236,783.15
201	SOCIAL SECURITY	1,790,000.00	0.00	134,200.35	136,783.39	1,655,799.65	134,350.60
204	STATE RETIREMENT	2,504,000.00	0.00	199,250.20	203,978.84	2,304,749.80	191,512.34
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	177,744.44	177,744.44	2,044,755.56	187,979.42
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	5,486.10	5,601.09	66,513.90	5,505.29
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	227,272.30	227,272.30	2,614,727.70	232,900.00
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	12,582.71	12,582.71	150,917.29	96,614.04
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	31,585.96	32,567.78	390,414.04	31,660.60
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	788,122.06	796,530.55	9,227,877.94	880,522.29
349	PRINTING	5,000.00	0.00	2,250.74	0.00	5,000.00	135.84
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	2,250.74	0.00	5,000.00	135.84
429	INSTRUCTIONAL SUPPLIES	302,000.00	6,867.95	104,799.76	104,799.76	190,332.29	37,155.58
449	TEXTBOOKS	625,000.00	16,238.87	575,131.47	404,025.66	35,586.21	60,388.53
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	23,106.82	679,931.23	508,825.42	225,918.50	97,544.11
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	23,106.82	3,745,396.49	3,633,400.41	36,463,603.98	3,214,985.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	364,703.13	364,703.13	4,200,296.87	364,735.34
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	0.00	0.00	5,000.00	0.00
163	AIDES	944,000.00	0.00	33,756.75	65,362.78	910,243.25	31,210.14
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	398,459.88	430,065.91	5,155,540.12	395,945.48
201	SOCIAL SECURITY	337,000.00	0.00	23,317.86	25,277.43	313,682.14	23,290.22
204	STATE RETIREMENT	465,000.00	0.00	33,198.78	36,786.06	431,801.22	32,203.09
205	EMPLOYEE INSURANCE	433,000.00	0.00	32,700.97	32,700.97	400,299.03	34,902.26
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	916.19	1,003.42	12,583.81	890.04
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	46,026.86	46,026.86	547,973.14	47,387.50
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	2,509.73	2,509.73	34,990.27	2,648.45
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	5,505.98	5,964.27	73,494.02	5,484.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	144,176.37	150,268.74	1,814,823.63	146,805.84
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	1,250.00	3,078.50	900.00	29,650.00	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	223,976.86	15,619.42	7,809.71	20,403.72	17,789.50
OJ TOT	*****CONTRACTED SERVICES	301,000.00	225,226.86	18,697.92	8,709.71	59,053.72	17,789.50
429	INSTRUCTIONAL SUPPLIES	65,000.00	11,740.48	15,608.74	4,240.94	37,650.78	2,615.27
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	11,740.48	15,608.74	4,240.94	38,650.78	2,615.27
725	SPECIAL EDUCATION EQUIP	15,000.00	2,672.00	3,650.00	3,080.00	8,678.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	2,672.00	3,650.00	3,080.00	8,678.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	239,639.34	580,592.91	596,365.30	7,076,746.25	563,156.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	204,496.10	204,496.10	2,250,503.90	198,664.09
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	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,480,000.00	0.00	204,496.10	204,496.10	2,275,503.90	198,664.09
201	SOCIAL SECURITY	152,000.00	0.00	12,102.03	12,102.03	139,897.97	11,660.13
204	STATE RETIREMENT	222,000.00	0.00	18,498.04	18,498.04	203,501.96	17,158.78
205	EMPLOYEE INSURANCE	207,000.00	0.00	15,331.97	15,331.97	191,668.03	15,470.71
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	505.56	505.56	5,694.44	480.48
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	19,720.50	19,720.50	232,079.50	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	1,112.97	1,112.97	13,587.03	1,146.58
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	2,830.27	2,830.27	32,869.73	2,726.99
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	70,101.34	70,101.34	819,298.66	67,768.67
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	500.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	500.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	5,079.81	399.00-	399.00-	41,994.19	4,165.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,675.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	5,079.81	1,276.00	399.00-	43,994.19	4,165.00
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	566.00	0.00	0.00	3,434.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	566.00	0.00	0.00	3,434.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	5,645.81	275,873.44	274,198.44	3,147,230.75	271,097.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	14,295.14	14,295.14	112,704.86	12,604.76
133	PARAPROFESSIONALS	14,000.00	0.00	364.00	364.00	13,636.00	914.00
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	176,300.00	0.00	14,659.14	14,659.14	161,640.86	13,518.76
201	FICA-REGULAR	10,900.00	0.00	805.98	805.98	10,094.02	796.44
204	STATE RETIREMENT	8,400.00	0.00	707.17	707.17	7,692.83	648.36
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.70	18.70	281.30	17.38
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	47.02	47.02	552.98	49.32
212	FICA-MEDICARE	2,600.00	0.00	207.97	207.97	2,392.03	193.57
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	3,186.84	3,186.84	36,613.16	3,105.07
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	442.77	0.00	10,000.00	296.04
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	442.77	0.00	10,000.00	296.04
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	227,300.00	0.00	18,288.75	17,845.98	209,454.02	16,919.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	70,338.67	70,338.67	1,209,661.33	75,494.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	70,338.67	70,338.67	1,209,661.33	75,494.08
CC TOT	OTHER	1,280,000.00	0.00	70,338.67	70,338.67	1,209,661.33	75,494.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	6,364.58
162	CLERICAL PERSONNEL	45,900.00	0.00	1,909.43	3,732.19	43,990.57	1,822.76
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	1,909.43	3,732.19	83,490.57	8,187.34
201	SOCIAL SECURITY	5,300.00	0.00	72.38	208.51	5,227.62	460.93
204	STATE RETIREMENT	8,800.00	0.00	217.48	423.99	8,582.52	772.06
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	4.71	9.90	195.29	8.70
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	801.49	801.49	12,098.51	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	47.02	47.02	752.98	73.98
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	16.91	48.76	1,283.09	107.84
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	1,709.99	2,089.67	34,290.01	3,248.51
CC TOT	ATTENDANCE	121,400.00	0.00	3,619.42	5,821.86	117,780.58	11,435.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	21,968.49	43,280.65	515,031.51	21,171.36
161	SECRETARYS	20,800.00	0.00	646.79	1,177.41	20,153.21	0.00
189	OTHER SALARIES & WAGES	61,100.00	0.00	5,085.80	5,085.80	56,014.20	0.00
OJ TOT	*****PERSONAL SERVICES*	618,900.00	0.00	27,701.08	49,543.86	591,198.92	21,171.36
201	SOCIAL SECURITY	38,400.00	0.00	1,461.63	2,943.68	36,938.37	1,127.85
204	STATE RETIREMENT	43,200.00	0.00	963.11	3,373.13	42,236.89	1,367.63
205	EMPLOYEE INSURANCE	30,000.00	0.00	1,100.00	2,200.00	28,900.00	2,750.00
206	EMPLOYEE INS - LIFE	940.00	0.00	14.52	75.02	925.48	30.36
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	2,975.00	2,975.00	38,225.00	2,975.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	188.08	188.08	2,511.92	172.62
212	FICA-MEDICARE	9,000.00	0.00	341.85	688.43	8,658.15	263.78
OJ TOT	*****EMPLOYEE BENEFITS*	165,440.00	0.00	7,044.19	12,443.34	158,395.81	8,687.24
320	DUES & MEMBERSHIPS	600.00	0.00	150.00	150.00	450.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	650.00	0.00	0.00	2,350.00	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	2,650.00	150.00	150.00	4,300.00	0.00
413	DRUGS & MEDICAL SUPPLIES	19,500.00	1,803.90	3,522.71	3,048.36	14,656.64	6,643.34
429	INSTRUCTIONAL SUPPLIES	18,000.00	656.88	143.12	143.12	17,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,500.00	2,460.78	3,665.83	3,191.48	31,856.64	6,643.34
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,538.00	0.00	0.00	0.00
CC TOT	HEALTH SERVICES	830,940.00	5,110.78	40,099.10	65,328.68	787,751.37	36,501.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,218,000.00	0.00	97,656.48	97,656.48	1,120,343.52	94,933.28
130	SOCIAL WORKERS	37,800.00	0.00	3,269.02	3,269.02	34,530.98	0.00
161	SECRETARY	52,000.00	0.00	2,081.44	4,009.16	49,918.56	4,913.10
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	103,006.94	104,934.66	1,204,793.06	99,846.38
201	SOCIAL SECURITY	80,100.00	0.00	6,126.76	6,246.28	73,973.24	6,005.65
204	STATE RETIREMENT	118,500.00	0.00	9,360.31	9,579.11	109,139.69	8,987.72
205	EMPLOYEE INSURANCE	86,000.00	0.00	7,145.02	7,145.02	78,854.98	6,600.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	252.96	258.28	3,147.04	241.44
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	9,309.54	9,309.54	108,690.46	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	560.19	560.19	7,239.81	591.84
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	1,432.89	1,460.84	16,867.11	1,404.54
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	34,187.67	34,559.26	397,912.33	34,031.19
322	EVALUATION & TESTING	38,000.00	33,700.00	1,358.50	300.00	4,000.00	0.00
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	0.00
399	OTHER CONTRACTED SERVICES	101,000.00	9,600.00	91,400.00	91,400.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	44,011.31	92,758.50	91,700.00	4,488.69	0.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	31.50	0.00	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	0.00	3,987.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	420.00	0.00	4,575.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	765.00	165.00	335.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	765.00	165.00	335.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	44,011.31	231,138.11	231,358.92	1,612,104.08	133,877.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	30,919.16	15,459.58	148,380.84	30,258.72
129	LIBRARIANS	1,115,000.00	0.00	88,564.70	88,564.70	1,026,435.30	89,022.86
161	SECRETARYS	87,300.00	0.00	14,546.72	7,273.36	72,753.28	14,328.32
163	LIBRARY ASSISTANTS	0.00	0.00	511.56	6,781.19	511.56-	5,736.50
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	134,542.14	118,078.83	1,247,057.86	139,346.40
201	SOCIAL SECURITY	85,000.00	0.00	7,471.29	6,890.24	77,528.71	7,807.28
204	STATE RETIREMENT	123,000.00	0.00	10,767.02	10,261.82	112,232.98	10,159.06
205	EMPLOYEE INSURANCE	63,000.00	0.00	5,072.65	5,072.65	57,927.35	7,783.71
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	201.86	253.77	3,298.14	193.95
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	10,396.33	10,396.33	107,603.67	11,687.50
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	609.99	609.99	6,590.01	685.66
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	1,815.72	1,645.66	17,984.28	1,896.28
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	36,334.86	35,130.46	383,165.14	40,213.44
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	7,361.13	461.72	461.72	3,002.86	2,929.44
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	21,361.13	461.72	461.72	30,002.86	2,929.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	348.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	348.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	1,756.72	6,881.53	6,629.00	15,861.75	527.16
OJ TOT	*****OTHER CHARGES***	24,500.00	1,756.72	6,881.53	6,629.00	15,861.75	527.16
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	23,117.85	178,568.25	160,300.01	1,677,087.61	183,016.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	30,329.01	30,329.01	300,670.99	26,589.26
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	30,329.01	30,329.01	300,670.99	26,589.26
201	SOCIAL SECURITY	20,200.00	0.00	1,606.07	1,606.07	18,593.93	1,602.80
204	STATE RETIREMENT	29,300.00	0.00	2,467.64	2,467.64	26,832.36	2,361.14
205	EMPLOYEE INSURANCE	30,000.00	0.00	1,925.00	1,925.00	28,075.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	65.78	65.78	834.22	64.46
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,337.50	2,337.50	28,662.50	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	4,800.00	0.00	418.62	418.62	4,381.38	374.82
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	8,938.16	8,938.16	109,061.84	8,851.52
355	TRAVEL	16,000.00	8,938.01	61.99	61.99	7,000.00	82.63
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	556.92
OJ TOT	*****CONTRACTED SERVICES	19,000.00	8,938.01	61.99	61.99	10,000.00	639.55
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	8,182.00	403.75	0.00	11,414.25	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	8,182.00	403.75	0.00	11,414.25	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	17,120.01	39,732.91	39,329.16	431,147.08	36,080.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,304.78	4,560.89	53,095.22	2,256.11
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	2,304.78	4,560.89	60,995.22	2,256.11
201	SOCIAL SECURITY	4,000.00	0.00	125.33	274.03	3,874.67	128.46
204	STATE RETIREMENT	7,000.00	0.00	262.48	518.11	6,737.52	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	12.10
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	835.93	835.93	9,864.07	821.87
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	45.46	45.46	604.54	47.69
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	29.31	64.09	970.69	30.07
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	1,310.61	1,749.72	22,789.39	1,296.26
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	3,615.39	6,310.61	83,784.61	3,552.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	4,508.98	4,508.98	50,991.02	4,448.16
162	CLERICAL PERSONNEL	25,500.00	0.00	1,103.28	2,071.23	24,396.72	930.95
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	5,612.26	6,580.21	75,387.74	5,379.11
201	SOCIAL SECURITY	4,900.00	0.00	326.44	386.45	4,573.56	315.40
204	STATE RETIREMENT	4,900.00	0.00	297.76	407.62	4,602.24	289.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.33	11.00	191.67	8.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	23.51	23.51	276.49	24.66
212	FICA-MEDICARE	1,200.00	0.00	76.34	90.38	1,123.66	73.76
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	1,707.38	1,893.96	21,692.62	1,686.59
399	OTHER CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	749.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	938.25	312.75	0.00	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	0.00	8,815.73	8,815.73	6,184.27	3,594.36
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	8,815.73	8,815.73	7,184.27	3,594.36
CC TOT	ADULT PROGRAMS	122,600.00	938.25	16,448.12	17,289.90	105,213.63	11,125.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	585.54	1,121.46	585.54-	535.92
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	585.54	1,121.46	585.54-	535.92
201	SOCIAL SECURITY	0.00	0.00	34.22	67.45	34.22-	32.69
204	STATE RETIREMENT	0.00	0.00	66.57	127.40	66.57-	60.83
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.38	2.86	1.38-	1.49
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	425.00	425.00-	425.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	23.51	23.51	23.51-	24.66
212	FICA-MEDICARE	0.00	0.00	8.01	15.78	8.01-	7.65
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	558.69	662.00	558.69-	552.32
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	1,144.23	1,783.46	53,255.77	1,088.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	2,499.00	10,524.00	92,501.00	2,860.00-
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	5,600.00	2,800.00	28,000.00	5,600.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	8,099.00	13,324.00	120,501.00	2,740.00
201	SOCIAL SECURITY	8,000.00	0.00	437.28	786.57	7,562.72	108.36
204	STATE RETIREMENT	8,200.00	0.00	406.46-	682.78	8,606.46	631.45-
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	129.96	329.67	9,870.04	207.49
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	607.02	607.02	9,692.98	28.13
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	56.08	56.08	943.92	21.35
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	1,543.79	1,515.15	48,456.21	4,344.71
212	FICA-MEDICARE	1,900.00	0.00	113.86	189.74	1,786.14	36.96
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	2,481.53	4,167.01	86,918.47	4,115.55
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	129.00	8,565.00	0.00	635.00	8,955.00
331	LEGAL FEES	25,000.00	0.00	530.00	530.00	24,470.00	361.70
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	1,284.66	0.00	0.00	3,715.34	90.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	110.00
399	OTHER CONTRACTED SERVICES	16,000.00	11,123.48	4,688.52	4,076.52	800.00	10,696.55
OJ TOT	*****CONTRACTED SERVICES	91,700.00	12,537.14	45,783.52	4,606.52	34,120.34	52,213.25
499	OTHER SUPPLIES & MATERIALS	500.00	46.29	196.18	196.18	257.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	46.29	196.18	196.18	257.53	0.00
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	108.00
510	TRUSTEES COMMISSION	679,000.00	0.00	21,685.71	0.00	657,314.29	33,896.48
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	100.00	156.00	96.00	7,744.00	0.00
OJ TOT	*****OTHER CHARGES***	1,477,000.00	100.00	21,841.71	96.00	1,455,058.29	34,004.48
CC TOT	BOARD OF EDUCATION	1,787,200.00	12,683.43	78,401.94	22,389.71	1,696,855.63	93,073.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	18,980.00	9,490.00	94,920.00	18,980.00
103	ASSISTANT	98,000.00	0.00	16,320.68	8,160.34	81,679.32	15,816.72
105	SUPERVISOR	97,300.00	0.00	16,200.36	8,100.18	81,099.64	15,718.48
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	69,500.00	0.00	11,534.04	5,767.02	57,965.96	10,802.56
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	63,035.08	31,517.54	346,664.92	60,775.59
201	SOCIAL SECURITY	25,800.00	0.00	3,785.48	1,892.74	22,014.52	3,686.71
204	STATE RETIREMENT	38,800.00	0.00	6,380.24	3,190.12	32,419.76	6,137.79
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,292.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	286.80	143.40	1,513.20	284.82
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,434.00	2,217.00	21,066.00	3,572.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	188.08	94.04	1,011.92	196.61
209	DISABILITY INSURANCE	1,500.00	0.00	51.08	25.54	1,448.92	51.08
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	885.36	442.68	5,214.64	862.20
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	19,311.04	9,655.52	101,188.96	18,084.24
320	DUES & MEMBERSHIPS	5,600.00	0.00	4,893.00	0.00	707.00	4,125.00
348	POSTAL CHARGES	6,000.00	300.00	1,259.86	1,252.63	4,440.14	687.94
349	PRINTING	2,000.00	0.00	423.00	0.00	1,577.00	88.35
355	TRAVEL	3,000.00	500.00	612.14	0.00	1,887.86	134.50
399	OTHER CONTRACTED SERVICES	14,000.00	8,878.94	2,268.06	135.88	2,853.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	30,600.00	9,678.94	9,456.06	1,388.51	11,465.00	7,343.06
435	OFFICE SUPPLIES	10,000.00	1,215.95	1,504.16	732.55	7,710.28	1,117.53
499	OTHER SUPPLIES	1,000.00	0.00	98.11	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,215.95	1,602.27	732.55	8,710.28	1,117.53
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	826.96
599	OTHER CHARGES	2,000.00	0.00	200.00	200.00	1,800.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	0.00	200.00	200.00	6,800.00	826.96
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	10,894.89	93,604.45	43,494.12	474,829.16	88,147.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	21,802.92
104	PRINCIPALS	1,636,000.00	0.00	128,429.28	128,429.28	1,507,570.72	110,511.72
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	2,591.48	5,112.57	59,708.52	2,521.09
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	99,804.89	99,804.89	1,093,195.11	93,447.92
161	SECRETARYS	1,142,000.00	0.00	47,086.57	92,637.22	1,094,913.43	45,276.16
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	277,912.22	325,983.96	3,755,387.78	273,559.81
201	SOCIAL SECURITY	248,200.00	0.00	16,385.74	19,366.19	231,814.26	16,366.43
204	STATE RETIREMENT	383,500.00	0.00	25,995.71	31,451.85	357,504.29	25,093.25
205	EMPLOYEE INSURANCE	295,000.00	0.00	23,619.95	23,619.95	271,380.05	23,154.86
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	531.06	663.74	7,868.94	530.26
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	31,943.10	31,943.10	366,056.90	31,875.00
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	1,792.67	1,792.67	23,207.33	1,876.58
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	3,832.13	4,529.17	54,167.87	3,827.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	104,100.36	113,366.67	1,311,999.64	102,723.98
307	COMMUNICATION	294,000.00	142,607.33	35,513.62	18,836.49	116,507.72	50,590.18
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	600.18	203.82	0.00	7,196.00	201.00
OJ TOT	*****CONTRACTED SERVICES	303,600.00	143,207.51	37,167.44	18,836.49	123,853.72	52,241.18
499	OTHER SUPPLIES	2,000.00	400.00	89.98	89.98	1,510.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	400.00	89.98	89.98	1,510.02	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	5,763,600.00	143,607.51	419,270.00	458,277.10	5,201,351.16	428,524.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	22,478.72	11,239.36	132,921.28	21,729.88
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	22,478.72	11,239.36	132,921.28	21,729.88
201	SOCIAL SECURITY	8,300.00	0.00	1,300.08	650.04	6,999.92	1,235.04
204	STATE RETIREMENT	15,200.00	0.00	2,553.60	1,276.80	12,646.40	2,466.36
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,100.00	550.00	5,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	59.40	29.70	340.60	57.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	141.06	70.53	758.94	147.96
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	304.08	152.04	1,995.92	288.84
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	8,008.22	4,004.11	40,991.78	8,946.06
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	30,486.94	15,243.47	177,913.06	30,675.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	383,022.56	192,695.97	1,940,977.44	383,803.21
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	383,022.56	192,695.97	1,940,977.44	383,803.21
201	SOCIAL SECURITY	144,100.00	0.00	22,242.97	11,142.29	121,857.03	22,683.42
204	STATE RETIREMENT	255,000.00	0.00	40,468.08	20,233.73	214,531.92	40,701.32
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	43,725.00	22,275.00	227,275.00	47,850.00
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	971.52	485.10	5,228.48	976.58
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	63,325.00	31,875.00	334,675.00	65,450.00
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	3,479.48	1,739.74	20,020.52	3,699.00
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	5,220.12	2,623.89	28,479.88	5,311.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	179,432.17	90,374.75	952,067.83	186,671.40
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	110.00
399	OTHER CONTRACTED SERVICES	232,000.00	162,192.31	51,501.29	10,258.34	24,306.40	56,244.64
OJ TOT	*****CONTRACTED SERVICES	232,500.00	162,192.31	51,501.29	10,258.34	24,806.40	56,354.64
410	CUSTODIAL SUPPLIES	210,000.00	159,642.88	26,552.83	25,825.87	35,000.00	32,222.09
415	ELECTRICITY	2,949,000.00	0.00	273,313.84	241,590.07	2,675,686.16	307,297.43
423	FUEL OIL	50,000.00	50,000.00	0.00	0.00	0.00	28,316.40
434	NATURAL GAS	239,000.00	0.00	7,709.47	6,101.64	231,290.53	7,436.00
454	WATER & SEWER	339,000.00	0.00	30,002.93	24,438.22	308,997.07	37,386.85-
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	209,642.88	337,579.07	297,955.80	3,250,973.76	337,885.07
720	PLANT OPERATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	1,285.90
CC TOT	OPERATION OF PLANT	7,485,000.00	371,835.19	951,535.09	591,284.86	6,178,825.43	966,000.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	11,130.52	5,565.26	55,669.48	10,980.16
161	SECRETARY	37,000.00	0.00	6,150.12	3,075.06	30,849.88	5,886.64
167	MAINTENANCE PERSONNEL	561,000.00	0.00	78,030.02	40,143.80	482,969.98	91,075.29
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	95,310.66	48,784.12	569,489.34	107,942.09
201	SOCIAL SECURITY	41,300.00	0.00	5,665.86	2,895.36	35,634.14	6,499.99
204	STATE RETIREMENT	74,000.00	0.00	10,009.76	5,208.72	63,990.24	11,980.24
205	EMPLOYEE INSURANCE	37,000.00	0.00	6,325.00	3,575.00	30,675.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	251.24	125.62	1,548.76	274.12
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	11,687.50	5,950.00	64,812.50	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	658.28	329.14	3,841.72	715.14
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	1,325.59	677.13	8,374.41	1,520.19
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	35,923.23	18,760.97	208,876.77	41,014.68
335	MAINT & REP SERV-BLDGS	40,000.00	2,395.00	8,023.41	2,800.00	31,415.36	3,478.02
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,576.32	4,447.58	2,391.74	25,075.00	7,951.62
338	MAINTENANCE - VEHICLES	17,000.00	4,137.19	1,863.50	592.75	12,251.00	1,229.40
399	OTHER CONTRACTED SERVICES	300,000.00	132,949.61	21,351.66	14,217.89	147,188.73	66,081.32
OJ TOT	*****CONTRACTED SERVICES	387,000.00	141,058.12	35,686.15	20,002.38	215,930.09	78,740.36
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,652.51	16,555.21	6,341.07	58,312.73	10,283.11
425	GASOLINE	79,000.00	68,792.88	6,207.12	6,207.12	4,000.00	5,788.64
499	OTHER SUPPLIES & MATERIALS	167,360.00	7,194.50	12,177.18	7,414.54	149,543.68	18,196.30
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	78,639.89	34,939.51	19,962.73	211,856.41	34,268.05
599	OTHER CHARGES	28,000.00	24,635.00	2,235.00	2,235.00	1,130.00	2,235.00
OJ TOT	*****OTHER CHARGES***	28,000.00	24,635.00	2,235.00	2,235.00	1,130.00	2,235.00
707	BUILDING IMPROVEMENTS	20,000.00	1,916.93	2,666.07	2,666.07	18,110.00	6,449.01
712	HEATING & AIR CONDITIONING	50,000.00	5,290.00	849.83	849.83	44,410.17	26,446.62
720	PLANT OPERATION EQUIP	0.00	2,276.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	9,482.93	3,515.90	3,515.90	62,520.17	32,895.63
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	253,815.94	207,610.45	113,261.10	1,269,802.78	297,095.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	6,563.66	6,563.66	32,936.34	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	6,926.68	3,463.34	34,673.32	6,822.68
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	13,490.34	10,027.00	67,609.66	6,822.68
201	SOCIAL SECURITY	5,100.00	0.00	816.81	611.88	4,283.19	418.12
204	STATE RETIREMENT	8,300.00	0.00	1,390.57	986.80	6,909.43	774.36
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	29.48	20.24	220.52	18.04
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,275.00	850.00	6,425.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	70.53	47.02	379.47	49.32
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	191.03	143.10	1,008.97	97.80
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	3,773.42	2,659.04	19,226.58	2,207.64
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	285,954.45	285,954.45	2,862,045.55	248,066.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,357.41	542.59	542.59	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	81,303.00	81,303.00	522,697.00	74,255.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	1,557.41	367,800.04	367,800.04	3,389,642.55	322,321.00
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	3,864,100.00	1,557.41	385,063.80	380,486.08	3,477,478.79	331,351.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	23,484.12	11,742.06	117,515.88	22,749.12
162	CLERICAL PERSONNEL	41,600.00	0.00	6,926.68	3,463.34	34,673.32	6,434.40
189	Other Salaries and Wages	42,300.00	0.00	7,037.60	3,518.80	35,262.40	6,801.88
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	37,448.40	18,724.20	187,451.60	35,985.40
201	SOCIAL SECURITY	14,000.00	0.00	2,212.24	1,106.12	11,787.76	2,133.56
204	STATE RETIREMENT	25,600.00	0.00	4,254.12	2,127.06	21,345.88	4,084.32
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,300.00	1,650.00	23,100.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	97.24	48.62	602.76	94.60
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	235.10	117.55	1,264.90	246.60
212	FICA-MEDICARE	3,300.00	0.00	517.40	258.70	2,782.60	499.00
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	14,866.10	7,433.05	82,133.90	15,708.08
399	OTHER CONTRACTED SERVICES	153,000.00	42,807.40	102,297.83	32,918.76	7,972.77	98,707.07
OJ TOT	*****CONTRACTED SERVICES	153,000.00	42,807.40	102,297.83	32,918.76	7,972.77	98,707.07
411	DATA PROCESSING SUPPLIES	45,000.00	4,280.54	8,182.88	3,022.54	36,800.00	5,554.85
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	4,280.54	8,182.88	3,022.54	36,800.00	5,554.85
709	DATA PROCESSING EQUIPMENT	267,000.00	18,759.27	7,311.00	5,480.00	242,760.73	25,351.23
OJ TOT	*****CAPITAL OUTLAY**	267,000.00	18,759.27	7,311.00	5,480.00	242,760.73	25,351.23
CC TOT	CENTRAL AND OTHER	786,900.00	65,847.21	170,106.21	67,578.55	557,119.00	181,306.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,700.00	0.00	0.00	0.00	7,700.00	0.00
116	TEACHERS	342,600.00	0.00	28,351.78	28,351.78	314,248.22	27,479.58
163	AIDES	77,000.00	0.00	3,398.50	6,351.52	73,601.50	2,953.02
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	31,750.28	34,703.30	395,549.72	30,432.60
201	SOCIAL SECURITY	26,100.00	0.00	1,807.07	1,990.16	24,292.93	1,785.32
204	STATE RETIREMENT	39,800.00	0.00	2,866.14	3,201.31	36,933.86	2,775.33
205	EMPLOYEE INSURANCE	53,900.00	0.00	4,628.55	4,628.55	49,271.45	3,829.02
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	79.41	87.56	1,120.59	77.49
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	4,851.61	4,851.61	57,648.39	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	278.15	278.15	3,421.85	294.04
212	FICA-MEDICARE	6,100.00	0.00	422.65	465.47	5,677.35	417.52
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	14,933.58	15,502.81	178,366.42	14,278.72
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	525.00	525.00	4,475.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	525.00	525.00	4,475.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	951.20	2,711.90	2,711.90	1,336.90	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	951.20	2,711.90	2,711.90	1,336.90	2,715.70
711	FURNITURE & FIXTURES	0.00	0.00	779.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	779.00	0.00	0.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	662,600.00	32,951.20	50,699.76	53,443.01	579,728.04	47,427.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	10,000.00	6,550.80	0.00	0.00	3,449.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	6,550.80	0.00	0.00	3,449.20	0.00
709	DATA PROCESSING EQUIPMENT	180,000.00	13,236.72	1,780.31	0.00	164,982.97	0.00
712	HEATING & AIR CONDITIONING	0.00	17,772.00	0.00	0.00	17,772.00-	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	2,941.56
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	31,008.72	1,780.31	0.00	147,210.97	2,941.56
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	37,559.52	1,780.31	0.00	198,191.17	2,941.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,592,742.47	7,593,414.74	6,865,129.40	72,786,915.28	7,036,109.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	61,362.50	61,362.50	926,415.50	115,581.70
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	33,817.79	63,911.82	805,603.21	140,271.46
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	95,180.29	125,274.32	1,732,018.71	255,853.16
201	SOCIAL SECURITY	97,354.00	0.00	4,964.88	6,169.41	92,389.12	12,514.82
204	STATE RETIREMENT	106,591.00	0.00	6,231.10	6,871.09	100,359.90	12,769.56
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	6,325.00	6,325.00	92,675.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	142.56	172.92	2,873.44	334.40
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	8,500.00	8,500.00	129,200.00	15,725.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	470.20	470.20	7,519.80	912.42
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	1,333.74	1,760.30	25,302.26	3,629.16
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	27,967.48	30,268.92	450,319.52	57,985.36
429	INSTRUCTIONAL SUPPLIES	85,411.00	3,082.84	1,495.36	1,436.36	80,832.80	1,236.36
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	3,082.84	1,495.36	1,436.36	90,832.80	1,236.36
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	6,226.00	0.00	0.00	29,956.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	6,226.00	0.00	0.00	29,956.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,449,938.00	9,308.84	124,643.13	156,979.60	2,315,986.03	315,074.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	231,900.00	0.00	16,093.66	16,093.66	215,806.34	30,553.00
162	CLERICAL	75,600.00	0.00	3,148.92	6,197.19	72,451.08	12,804.72
163	EDUCATIONAL ASSISTANTS	1,170,800.00	0.00	45,072.36	84,319.67	1,125,727.64	176,942.87
171	SPEECH TEACHERS	38,000.00	0.00	3,220.84	3,220.84	34,779.16	3,121.66
OJ TOT	*****PERSONAL SERVICES*	1,516,300.00	0.00	67,535.78	109,831.36	1,448,764.22	223,422.25
201	SOCIAL SECURITY	94,250.00	0.00	4,002.15	6,488.29	90,247.85	13,210.82
204	STATE RETIREMENT	112,600.00	0.00	5,014.87	8,184.07	107,585.13	17,914.01
205	EMPLOYEE INSURANCE - DEPENDENT	131,600.00	0.00	9,350.00	9,350.00	122,250.00	22,825.00
206	EMPLOYEE INSURANCE - LIFE	2,900.00	0.00	195.80	195.80	2,704.20	424.60
207	EMPLOYEE INSURANCE - HEALTH	275,900.00	0.00	18,912.50	18,912.50	256,987.50	41,650.00
208	EMPLOYEE INSURANCE - DENTAL	16,900.00	0.00	1,151.99	1,151.99	15,748.01	2,515.32
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	935.97	1,517.49	21,164.03	3,109.83
OJ TOT	*****EMPLOYEE BENEFITS*	656,250.00	0.00	39,563.28	45,800.14	616,686.72	101,649.58
429	INSTRUCTIONAL SUPPLIES AND MAT	29,000.00	5,696.00	0.00	0.00	23,313.26	556.79
OJ TOT	*****SUPPLIES & MATERIAL	29,000.00	5,696.00	0.00	0.00	23,313.26	556.79
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	124,163.90	13,060.00	8,925.00	25,507.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	158,596.00	124,163.90	13,060.00	8,925.00	25,507.10	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,366,146.00	129,859.90	120,159.06	164,556.50	2,120,271.30	325,628.62

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	4,737.55
189	OTHER SALARIES	50,283.00	0.00	6,897.95	4,183.45	43,385.05	0.00
OJ TOT	*****PERSONAL SERVICES*	50,283.00	0.00	6,897.95	4,183.45	43,385.05	4,737.55
201	SOCIAL SECURITY	5,536.00	0.00	417.39	254.23	5,118.61	288.22
204	STATE RETIREMENT	10,144.00	0.00	616.72	308.36	9,527.28	537.72
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	14.52	7.26	221.48	12.10
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	850.00	425.00	14,552.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	47.02	23.51	852.98	49.32
212	EMPLOYER MEDICARE LIABILITY	1,295.00	0.00	97.62	59.46	1,197.38	67.40
OJ TOT	*****EMPLOYEE BENEFITS*	40,113.00	0.00	2,043.27	1,077.82	38,069.73	1,804.76
429	INSTRUCTIONAL SUPPLIES	50,752.00	3,615.60	0.00	0.00	47,136.40	283.00
OJ TOT	*****SUPPLIES & MATERIAL	50,752.00	3,615.60	0.00	0.00	47,136.40	283.00
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	10,829.00	257.11	0.00	73,221.00	681.00
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	10,829.00	257.11	0.00	73,221.00	681.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	225,822.00	14,444.60	9,198.33	5,261.27	202,436.18	7,506.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	EVALUATION & TESTING	4,770.00	0.00	0.00	0.00	4,770.00	0.00
355	TRAVEL	18,000.00	4,366.74	7,127.77	3,625.18	6,505.49	6,520.87
OJ TOT	*****CONTRACTED SERVICES	22,770.00	4,366.74	7,127.77	3,625.18	11,275.49	6,520.87
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	1,161.27	156.46	156.46	21,244.27	129.08
OJ TOT	*****OTHER CHARGES***	34,562.00	1,161.27	156.46	156.46	33,244.27	129.08
CC TOT	OTHER STUDENT SUPPORT	57,332.00	5,528.01	7,284.23	3,781.64	44,519.76	6,649.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	15,703.16	7,851.58	70,978.84	15,490.56
161	SECRETARY	37,815.00	0.00	6,302.64	3,151.32	31,512.36	7,925.49
189	OTHER SALARIES & WAGES	325,440.00	0.00	27,172.19	42,564.76	298,267.81	60,494.50
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	49,177.99	53,567.66	402,559.01	83,910.55
201	SOCIAL SECURITY	28,076.00	0.00	2,955.51	2,317.85	25,120.49	4,830.77
204	STATE RETIREMENT	40,667.00	0.00	4,554.40	3,486.64	36,112.60	7,130.06
205	EMPLOYEE INSURANCE - DEPENDENT	25,950.00	0.00	2,200.00	1,650.00	23,750.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	1,105.00	0.00	93.72	74.36	1,011.28	151.14
207	EMPLOYEE INSURANCE - HEALTH	35,375.00	0.00	3,825.00	2,975.00	31,550.00	5,525.00
208	EMPLOYEE INSURANCE - DENTAL	2,056.00	0.00	211.59	164.57	1,844.41	320.58
212	EMPLOYER MEDICARE LIABILITY	6,609.00	0.00	691.25	542.10	5,917.75	1,177.98
OJ TOT	*****EMPLOYEE BENEFITS*	139,838.00	0.00	14,531.47	11,210.52	125,306.53	24,085.53
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	80,080.62	3,459.25	40.75	40.75	76,580.62	952.35
399	Other Contracted Services	2,600.00	0.00	0.00	0.00	2,600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	84,680.62	3,459.25	40.75	40.75	81,180.62	68,202.35
429	INSTRUCTIONAL SUPPLIES	42,600.00	2,007.93	33,436.81	16,783.86	7,155.26	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,038.00	2,007.93	33,436.81	16,783.86	12,593.26	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	10,796.48	3,547.89	1,500.85	51,035.63	15,125.00
599	OTHER CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	71,212.00	10,796.48	3,547.89	1,500.85	56,867.63	15,125.00
709	DATA PROCESSING EQUIPMENT	15,400.00	3,504.21	9,562.35	1,721.40	2,333.44	0.00
790	OTHER EQUIPMENT	10,385.00	2,876.00	0.00	0.00	7,509.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,785.00	6,380.21	9,562.35	1,721.40	9,842.44	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	821,290.62	22,643.87	110,297.26	84,825.04	688,349.49	191,323.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	81,600.00	0.00	13,831.16	6,915.58	67,768.84	15,412.36
124	PSYCHOLOGY PERSONNEL	94,000.00	0.00	6,178.71	6,178.71	87,821.29	15,448.64
161	SECRETARY	41,600.00	0.00	6,926.68	3,463.34	34,673.32	6,434.40
162	CLERICAL	68,300.00	0.00	11,367.64	5,683.82	56,932.36	10,633.38
OJ TOT	*****PERSONAL SERVICES*	285,500.00	0.00	38,304.19	22,241.45	247,195.81	47,928.78
201	SOCIAL SECURITY	17,700.00	0.00	2,336.62	1,358.94	15,363.38	2,942.62
204	STATE RETIREMENT	28,400.00	0.00	3,884.81	2,220.53	24,515.19	4,405.96
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,100.00	550.00	5,500.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	92.40	56.98	607.60	103.84
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	3,187.50	1,912.50	22,412.50	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	188.08	117.55	1,611.92	246.60
212	EMPLOYER MEDICARE LIABILITY	4,150.00	0.00	546.49	317.83	3,603.51	688.22
OJ TOT	*****EMPLOYEE BENEFITS*	84,950.00	0.00	11,335.90	6,534.33	73,614.10	14,287.24
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	4,819.79	7,311.98	5,586.76	7,469.70	2,284.92
OJ TOT	*****OTHER CHARGES***	20,200.00	4,819.79	7,311.98	5,586.76	8,469.70	2,284.92
CC TOT	SPECIAL EDUCATION PROGRAM	393,150.00	4,819.79	56,952.07	34,362.54	331,779.61	64,500.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	332.75	616.71	0.00	1,550.54	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	332.75	616.71	0.00	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	0.00	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 AUGUST 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	5,000.07	229.93	229.93	195,270.00	0.00
OJ TOT *****CONTRACTED SERVICES	203,500.00	5,000.07	229.93	229.93	198,270.00	0.00
CC TOT TRANSPORTATION	203,500.00	5,000.07	229.93	229.93	198,270.00	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 AUGUST 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	191,937.83	429,380.72	449,996.52	6,106,618.91	910,684.13

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	8,535.28	4,267.64	41,964.72	7,540.28
119	ACCOUNTANTS	37,400.00	0.00	6,226.36	3,113.18	31,173.64	6,059.96
165	CAFETERIA	2,004,300.00	0.00	40,777.89	60,858.09	1,963,522.11	50,189.08
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	55,539.53	68,238.91	2,036,660.47	63,789.32
201	SOCIAL SECURITY	127,700.00	0.00	3,251.41	3,985.55	124,448.59	3,723.83
204	STATE RETIREMENT	138,100.00	0.00	4,847.54	6,260.12	133,252.46	5,510.74
205	EMPLOYEE INSURANCE	186,300.00	0.00	9,350.00	9,350.00	176,950.00	10,450.00
206	LIFE INSURANCE	3,300.00	0.00	70.18	268.40	3,229.82	282.48
207	HEALTH INSURANCE	272,300.00	0.00	15,725.00	14,875.00	256,575.00	21,675.00
208	DENTAL INSURANCE	15,900.00	0.00	1,175.50	1,128.48	14,724.50	5,083.10
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	540.00
211	RETIREE BENEFITS	22,000.00	0.00	1,779.33	1,779.33	20,220.67	2,234.64
212	MEDICARE	30,200.00	0.00	762.23	933.89	29,437.77	878.65
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	36,961.19	38,580.77	763,838.81	50,378.44
320	DUES & MEMBERSHIPS	5,000.00	4,232.50	815.50	478.25	0.00	888.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	84,945.21	15,153.42	13,047.48	32,007.31	15,027.14
349	PRINTING	3,000.00	0.00	1,471.38	0.00	1,528.62	2,988.00
354	TRANSPORTATION OTHER THAN STUD	25,000.00	15,000.00	37.30	0.00	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	70,048.68	18,650.60	16,020.60	8,642.50	14,989.66
OJ TOT	*****CONTRACTED SERVICES	263,000.00	174,226.39	36,128.20	29,546.33	60,141.13	33,892.80
410	CUSTODIAL SUPPLIES	50,000.00	41,572.83	8,427.17	8,427.17	0.00	8,657.55
422	FOOD	2,060,000.00	1,243,375.90	197,469.41	197,621.14	634,151.73	272,410.74
435	OFFICE SUPPLIES	3,500.00	1,431.95	568.05	568.05	1,500.00	1,030.68
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	73,740.07	19,218.42	14,690.06	7,208.48	18,241.45
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	1,364,120.75	225,683.05	221,306.42	942,860.21	300,340.42
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	300.00	2,900.61	1,733.00	9,343.39	4,244.69
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	300.00	4,580.61	1,733.00	95,163.39	5,984.85
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,150.00
710	FOOD SERVICES EQUIPMENT	25,000.00	36,460.13	4,322.72	4,322.72	23,432.80	411.98
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	36,460.13	4,322.72	4,322.72	25,432.80	1,561.98
CC TOT	FOOD SERVICE	5,793,000.00	1,575,107.27	363,215.30	363,728.15	3,924,096.81	455,947.81
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,575,107.27	363,215.30	363,728.15	3,924,096.81	455,947.81

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	12,099.12	6,049.56	59,500.88	11,665.80
162	CLERICAL	41,600.00	0.00	6,926.68	3,463.34	34,673.32	6,822.68
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	141,188.00	82,890.30	780,812.00	140,312.80
OJ TOT	*****PERSONAL SERVICES*	1,134,200.00	0.00	160,213.80	92,403.20	973,986.20	158,801.28
201	SOCIAL SECURITY	69,000.00	0.00	9,673.26	5,559.34	59,326.74	9,638.64
204	STATE RETIREMENT	63,600.00	0.00	9,072.55	5,496.33	54,527.45	8,769.91
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	7,672.36	4,851.78	65,527.64	8,651.18
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	117.70	97.46	1,282.30	120.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	7,325.77	6,510.32	74,774.23	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	412.04	365.02	4,587.96	1,738.79
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	2,264.60	1,302.45	14,235.40	2,254.19
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	36,538.28	24,182.70	274,261.72	38,823.49
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,750.50	0.00	17,249.50	7,670.00
355	TRAVEL	1,000.00	965.50	34.50	34.50	0.00	75.53
399	OTHER CONTRACTED SERVICES	40,000.00	10,322.81	13,686.75	3,621.05	19,772.00	12,176.59
OJ TOT	*****CONTRACTED SERVICES	66,000.00	11,288.31	21,471.75	3,655.55	37,021.50	19,922.12
422	FOOD SUPPLIES	67,000.00	20,578.73	5,230.32	3,670.51	44,024.65	6,415.95
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,362.45	1,739.82	939.87	9,000.00	1,025.51
499	OTHER SUPPLIES	8,000.00	3,022.63	2,067.60	757.82	3,000.00	2,266.56
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	24,963.81	9,037.74	5,368.20	56,024.65	9,708.02
510	TRUSTEE'S COMMISSION	14,000.00	0.00	1,138.60	0.00	12,861.40	2,308.75
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	1,138.60	0.00	24,861.40	2,308.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	770.00	770.00	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	0.00	770.00	770.00	3,230.00	0.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	36,252.12	229,170.17	126,379.65	1,369,385.47	229,563.66
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	36,252.12	229,170.17	126,379.65	1,369,385.47	229,563.66

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	154,488.14	77,244.07	3,673,840.86	148,685.69
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	271,113.67
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	436,365.02	77,244.07	6,404,466.98	419,799.36
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	436,365.02	77,244.07	6,404,466.98	419,799.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	5,390,815.00	0.00	942,051.60	777,597.51	4,448,763.40	143,626.06
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,283.47
613	INTEREST ON LOANS	2,408,378.00	0.00	161,421.33	161,421.33	2,246,956.67	753,278.27
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	1,191,778.45	939,018.84	6,695,720.55	997,187.80
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	1,191,778.45	939,018.84	6,695,720.55	997,187.80

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,690.95	0.00	292,309.05	3,857.10
	599 OTHER CHARGES	15,100.00	0.00	8,013.22	5,000.00	7,086.78	0.00
OJ TOT	*****OTHER CHARGES***	310,100.00	0.00	10,704.17	5,000.00	299,395.83	3,857.10
	699 OTHER DEBT SERVICE	575,000.00	0.00	49,175.69	48,188.49	525,824.31	227,543.25
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	49,175.69	48,188.49	525,824.31	227,543.25
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	5,000.00	59,879.86	53,188.49	830,220.14	231,400.35
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	5,000.00	1,688,023.33	1,069,451.40	14,233,634.67	1,648,387.51

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	58,313.00
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	58,313.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	0.00	0.00	240,000.00	58,313.00
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	0.00	0.00	240,000.00	58,313.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	62,200.00
799	OTHER CAPITAL OUTLAY	177,045.00	88,522.50	88,522.50	88,522.50	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	177,045.00	88,522.50	88,522.50	88,522.50	0.00	62,200.00
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	88,522.50	88,522.50	88,522.50	0.00	62,200.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	88,522.50	88,522.50	88,522.50	0.00	78,698.25

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	616.72
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	616.72
CC TOT	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	616.72
FD TOT	ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	616.72

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	683,730.80-	0.00	683,730.80	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	683,730.80-	0.00	683,730.80	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	683,730.80-	0.00	683,730.80	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	130.00	130.00	2,370.00	547.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	15,130.00	15,130.00	2,370.00	15,547.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,819.00	289,819.00	12.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	218,504.00	218,504.00	37,853.00	215,572.00
516	SELF-INSURED CLAIMS	493,922.00	0.00	105,000.00	65,000.00	388,922.00	158,525.17
599	OTHER CHARGES	40,000.00	6,517.20	13,280.00	13,280.00	24,402.80	1,780.20
OJ TOT	*****OTHER CHARGES***	1,080,086.00	6,517.20	626,603.00	586,603.00	451,165.80	606,540.37
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	14,017.20	641,733.00	601,733.00	453,535.80	622,087.37
FD TOT	GENERAL LIABILITY	1,097,586.00	14,017.20	41,997.80-	601,733.00	1,137,266.60	622,087.37

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 AUGUST 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	97,454.81	48,682.07	507,545.19	91,337.46
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	97,454.81	48,682.07	507,545.19	91,337.46
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	32,716.68	27,634.34	287,283.32	34,615.48
325	FISCAL AGENT CHARGES	661,024.00	0.00	51,839.37	51,839.37	609,184.63	52,695.90
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	84,556.05	79,473.71	896,467.95	87,311.38
507	MEDICAL CLAIMS	18,735,396.00	0.00	1,843,423.64	1,221,723.48	16,891,972.36	3,106,939.58
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	1,843,423.64	1,221,723.48	16,891,972.36	3,106,939.58
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	2,025,434.50	1,349,879.26	18,295,985.50	3,285,588.42
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	2,025,434.50	1,349,879.26	18,295,985.50	3,285,588.42

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	5,125.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	0.00	0.00	40,497.00	5,125.00
507	MEDICAL CLAIMS	680,020.00	0.00	437,052.86-	22,937.78-	1,117,072.86	107,697.57
513	WORKERS' COMPENSATION INS	131,785.00	0.00	131,785.00	131,785.00	0.00	109,577.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	305,267.86-	108,847.22	1,117,072.86	217,274.57
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	305,267.86-	108,847.22	1,157,569.86	222,399.57
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	305,267.86-	108,847.22	1,157,569.86	222,399.57

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	358 REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	1,260,253.04	0.00	13,374,746.96	2,470,619.09
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	1,260,253.04	0.00	13,374,746.96	2,470,619.09
	510 TRUSTEES COMMISSION	142,000.00	0.00	12,729.82	0.00	129,270.18	24,955.75
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	12,729.82	0.00	129,270.18	24,955.75
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	1,272,982.86	0.00	13,504,017.14	2,495,574.84
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	1,272,982.86	0.00	13,504,017.14	2,495,574.84

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 AUGUST 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	201,149.22	0.00	5,139,350.78	358,909.66
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	201,149.22	0.00	5,139,350.78	358,909.66
510	TRUSTEES COMMISSION	85,000.00	0.00	2,154.48	0.00	82,845.52	3,845.24
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	2,154.48	0.00	82,845.52	3,845.24
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	203,303.70	0.00	5,222,196.30	362,754.90
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	203,303.70	0.00	5,222,196.30	362,754.90

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 AUGUST 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	564,731.57	0.00	14,436,038.43	999,823.39
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	564,731.57	0.00	14,436,038.43	999,823.39
510	TRUSTEES COMMISSION	275,000.00	0.00	6,048.87	0.00	268,951.13	10,712.16
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	6,048.87	0.00	268,951.13	10,712.16
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	570,780.44	0.00	14,704,989.56	1,010,535.55
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	570,780.44	0.00	14,704,989.56	1,010,535.55

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	612.00	0.00
307	COMMUNICATION	25,000.00	0.00	3,342.18	1,110.39	21,657.82	2,394.16
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	5,000.00	5,000.00	25,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	385.00
330	LEASE PAYMENTS	0.00	0.00	1,000.00-	1,000.00-	1,000.00	452.54
333	LICENSES	300.00	0.00	19.50	0.00	280.50	30.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	600.00	96.77	96.77	303.23	0.00
338	AUTOMOBILE REPAIR	3,122.82	0.00	1,122.82	1,122.82	2,000.00	379.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	10.90
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	12,400.00	350.00	4,413.85	4,161.85	7,636.15	2,264.43
356	TUITION	3,100.00	0.00	435.00	210.00	2,665.00	2,300.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,518.46	890.54	230.36	91.00	50.00
OJ TOT	*****CONTRACTED SERVICES	82,122.82	3,468.46	16,308.66	10,932.19	62,345.70	8,266.53
431	LAW ENFORCEMENT SUPPLIES	3,500.00	500.00	724.56	54.11	2,630.89	197.47
435	OFFICE SUPPLIES	2,500.00	357.90	571.72	176.57	1,703.53	124.63
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	753.36
452	UTILITIES	4,000.00	0.00	934.70	466.05	3,065.30	422.56
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	857.90	2,230.98	696.73	11,899.72	1,498.02
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	89.22	0.00	1,410.78	239.47
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	2,600.00	1,597.00	1,597.00	303.00	1,981.31
OJ TOT	*****OTHER CHARGES***	16,500.00	2,600.00	1,686.22	1,597.00	12,213.78	2,220.78
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	6,926.36	20,225.86	13,225.92	137,559.20	23,014.67-

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	14,385.00	14,385.00	24,000.00	0.00
718	MOTOR VEHICLES	34,150.00	0.00	0.00	0.00	34,150.00	33,999.00
OJ TOT	*****CAPITAL OUTLAY**	82,150.00	0.00	14,385.00	14,385.00	82,150.00	33,999.00
CC TOT	PUBLIC SAFETY PROJECTS	82,150.00	0.00	14,385.00	14,385.00	82,150.00	33,999.00
FD TOT	JUDICIAL DRUG FUND	246,372.82	6,926.36	34,610.86	27,610.92	219,709.20	10,984.33

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	14.67	0.00	285.33	29.42
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	14.67	0.00	10,185.33	29.42
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	14.67	0.00	18,935.33	29.42
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	14.67	0.00	18,935.33	29.42

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO AUGUST 31, 2014

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	136,932.67	0.00	1,271,833.33	280,334.30
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	136,932.67	0.00	1,271,833.33	280,334.30
510	TRUSTEES COMMISSION	17,000.00	0.00	1,383.16	0.00	15,616.84	2,831.66
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	1,383.16	0.00	15,616.84	2,831.66
CC TOT	TOURISM	1,425,766.00	0.00	138,315.83	0.00	1,287,450.17	283,165.96
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	138,315.83	0.00	1,287,450.17	283,165.96

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	11066	AGA	8/27/2014	30.45	1188374	101
Accounting & Budgeting	BYRONS PRINTING INC	12113	60853	8/29/2014	45.00	1188410	101
Agricultural Extension	CHARTER COMMUNICATIONS	11050	0343101	8/15/2014	307.40	1187978	101
Central Cafeteria	SUNTRUST BANK CARD	576796	WALMART	8/27/2014	19.98	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576797	WALMART	8/27/2014	46.53	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576798	WALMART	8/27/2014	31.21	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576799	7/14 CAFE INSERVICE	8/27/2014	95.00	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576800	7/14 CAFE INSERVICE	8/27/2014	23.00	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576808	CAFE IN SERVICE	8/27/2014	11.00	43187493	143
Chancery Court	LISA GRAVES	10997	REIMB	8/8/2014	28.51	1187753	101
Chancery Court	THERMOCOPY OF TN INC	11062	121193	8/22/2014	16.41	1188221	101
Chancery Court	RICOH AMERICAS CORPORATION	11096	5032042453	8/29/2014	11.00	1188458	101
Circuit Court Clerk	SANDRA HODSON	10975	MILEAGE	8/8/2014	9.61	1187773	101
Circuit Court Clerk	DONNA MARTIN	10977	MILEAGE	8/8/2014	23.78	1187722	101
Circuit Court Clerk	TAMRA WALKER	10976	MILEAGE	8/8/2014	42.68	1187781	101
Circuit Judges	FESMIRE FOODS INC	10986	JURY	8/8/2014	213.72	1187728	101
Circuit Judges	HOME RUN INC	10988	S03476325,34	8/8/2014	119.61	1187735	101
Circuit Judges	TOM HATCHER	10998	JURY FEES	8/8/2014	190.00	1187787	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	10985	31754	8/8/2014	273.35	1187776	101
Circuit Judges	ROSHAR LLC	10987	0013,21	8/8/2014	253.65	1187770	101
Circuit Judges	FESMIRE FOODS INC	11023	001	8/15/2014	135.11	1187993	101
Circuit Judges	HOME RUN INC	11025	S0347146358	8/15/2014	60.38	1188001	101
Circuit Judges	TOM HATCHER	11020	JURY FEES	8/15/2014	2470.00	1188038	101
Circuit Judges	CHICK FIL A	11022	3566106	8/15/2014	148.75	1187979	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	11024	38293	8/15/2014	132.83	1188028	101
Circuit Judges	ROSHAR LLC	11026	81776	8/15/2014	127.81	1188025	101
Circuit Judges	TENNESSEE HOTEL ASSOCIATES, LLC	12125	21408012	8/29/2014	87.98	1188466	101
Circuit Judges	TENNESSEE HOTEL ASSOCIATES, LLC	12126	21427075	8/29/2014	175.96	1188466	101
Commissary	JAMES KELLY ROBERTS III	10973	1621	8/8/2014	7114.41	1187739	101
Commissary	JAMES KELLY ROBERTS III	11043	1622	8/15/2014	7224.86	1188004	101
Commissary	JAMES KELLY ROBERTS III	11058	1623	8/22/2014	6624.93	1188197	101
Commissary	JAMES KELLY ROBERTS III	12103	1624	8/29/2014	7026.32	1188435	101
County Buildings	CITY OF MARYVILLE	10981	ATTACHED	8/8/2014	35172.99	1187715	101
County Buildings	CITY OF MARYVILLE	10982	ATTACHED	8/8/2014	13139.12	1187715	101
County Buildings	ATMOS ENERGY	10983	ATTACHED	8/8/2014	2493.29	1187705	101
County Buildings	CITY OF MARYVILLE	11048	ATTSCHED	8/15/2014	71.90	1187983	101
County Buildings	ATMOS ENERGY	11049	ATTACHED	8/15/2014	157.17	1187968	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Buildings	CELLEO PARTNERSHIP	11029	9729269032	8/15/2014	34.00	1187977	101
County Buildings	CUMMINS CROSSPOINT LLC	11019	192050	8/15/2014	324.00	1187988	101
County Buildings	CITY OF ALCOA	11086	ATTACHED	8/22/2014	7778.25	1188180	101
County Buildings	CITY OF MARYVILLE	11085	348889	8/22/2014	388.78	1188182	101
County Buildings	SUNTRUST BANK CARD	11068	LOWES	8/27/2014	40.93	1188374	101
County Buildings	SUNTRUST BANK CARD	11069	LOWES	8/27/2014	42.40	1188374	101
County Buildings	SUNTRUST BANK CARD	11070	LOWES,,,,	8/27/2014	29.88	1188374	101
County Buildings	SUNTRUST BANK CARD	11071	LOWES	8/27/2014	33.69	1188374	101
County Buildings	COASTAL SUPPLY CO INC	12123	1870158,0193	8/29/2014	14.44	1188420	101
County Buildings	CITY OF MARYVILLE	12124	341327	8/29/2014	369.70	1188419	101
County Clerk	CANON SOLUTIONS AMERICA INC	11076	ATTACHED	8/22/2014	276.00	1188177	101
County Executive	CITY OF MARYVILLE	12127	6048	8/29/2014	223.00	1188418	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	10996	14-15 DUES	8/8/2014	10.00	1187724	101
County Trustee	THE DAILY TIMES	10968	2554	8/8/2014	6.00	1187782	101
County Trustee	SUNTRUST BANK CARD	11065	CELLUAR 1ST	8/27/2014	22.50	1188374	101
County Trustee	SUNTRUST BANK CARD	11087	OFFICE DEPOT	8/27/2014	20.84	1188374	101
County Trustee	SCOTT GRAVES	11098	TRAVEL	8/29/2014	11.00	1188461	101
County Trustee	SCOTT GRAVES	11099	MILEAGE	8/29/2014	11.42	1188461	101
Development	CELLEO PARTNERSHIP	11028	9729269032	8/15/2014	199.53	1187977	101
Development	SUNTRUST BANK CARD	11067	TN STORMWATER	8/27/2014	25.00	1188374	101
Drug Control	VILLAGE VETERINARY HOSPITAL	12122	35508	8/29/2014	115.00	22188484	122
Drug Enforcement	OFFICE DEPOT	576696	1698813285	8/8/2014	34.47	63187889	363
Drug Enforcement	CITY OF MARYVILLE	576742	373963	8/15/2014	466.05	63188138	363
Drug Enforcement	OFFICE DEPOT	576741	715303375001	8/15/2014	47.95	63188143	363
Drug Enforcement	STEVE BLANKENSHIP	576743	8/7/14 PARKING	8/15/2014	7.00	63188145	363
Drug Enforcement	CHARTER COMMUNICATIONS	576744	8353 20 001 0326892	8/15/2014	532.39	63188137	363
Drug Enforcement	JARROD MILLSAPS	576750	8/14 SAN DIEGO	8/15/2014	31.50	63188141	363
Drug Enforcement	CELLEO PARTNERSHIP	11031	9729269032	8/15/2014	578.00	63188136	363
Drug Enforcement	RYAN ROGERS	576788	AUSA PARKING	8/22/2014	8.00	63188325	363
Drug Enforcement	SUNTRUST BANK CARD	11088	HOME DEPOT	8/27/2014	6.16	63188382	363
Drug Enforcement	SUNTRUST BANK CARD	11089	SHELL	8/27/2014	24.50	63188382	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	576816	INVESTIGATIVE FUNDS	8/29/2014	5000.00	63188544	363
Election Commission	AT&T CORP	10994	136818999	8/8/2014	51.67	1187704	101
Election Commission	BIG SPRINGS COMMUNITY CLUB	11012	VOTING POLL	8/15/2014	50.00	1187970	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	11011	VOTING POLL	8/15/2014	50.00	1187980	101
Election Commission	OAKVIEW COMMUNITY CLUB	11004	VOTING POLL	8/15/2014	50.00	1188018	101
Election Commission	CITY OF LOUISVILLE	11009	VOTING POLL	8/15/2014	50.00	1187981	101

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Election Commission	EMMANUEL NAZARENE CHURCH	11006	VOTING POLL	8/15/2014	50.00	1187991	101
Election Commission	BRUCE S. GORENFLO	11037	MILEAGE	8/15/2014	35.25	1187973	101
Election Commission	BRUCE S. GORENFLO	11038	MILEAGE	8/15/2014	49.35	1187973	101
Election Commission	BRUCE S. GORENFLO	11039	MILEAGE	8/15/2014	32.90	1187973	101
Election Commission	BRUCE S. GORENFLO	11040	MILEAGE	8/15/2014	43.71	1187973	101
Election Commission	BRUCE S. GORENFLO	11041	MILEAGE	8/15/2014	35.25	1187973	101
Election Commission	BRUCE S. GORENFLO	576751	MILEAGE	8/15/2014	44.65	1187973	101
Election Commission	MARTIN LUTHER KING CENTER	11008	VOTING POLL	8/15/2014	50.00	1188013	101
Election Commission	BEECH GROVE BAPTIST CHURCH	11013	VOTING POLL	8/15/2014	50.00	1187969	101
Election Commission	HAPPY VALLEY COMMUNITY CLUB	11010	VOTING POLL	8/15/2014	50.00	1187998	101
Election Commission	OAK STREET BAPTIST CHURCH	11005	VOTING POLL	8/15/2014	50.00	1188017	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	11007	VOTING POLL	8/15/2014	50.00	1188002	101
Employee Benefits	CATE RUSSELL INS	576689	WORKERS COMP RENEW	8/8/2014	131785.00	26187885	266
Employee Benefits	FIRST TENNESSEE BANK	576702	FLEX WE 8/3/14	8/8/2014	4928.82	64187884	264
Employee Benefits	FIRST TENNESSEE BANK	576720	7/31-8/6/14 MED ACCT	8/8/2014	183907.66	64187884	264
Employee Benefits	FIRST TENNESSEE BANK	576752	FLEX WE 08/10/14	8/15/2014	7969.16	64188133	264
Employee Benefits	FIRST TENNESSEE BANK	576753	8/7-8/13/14 MED ACCT	8/15/2014	163339.67	64188133	264
Employee Benefits	HUMANA HEALTH PLAN INC	576721	150598974	8/15/2014	51839.37	64188134	264
Employee Benefits	HUMANA INC	576725	146759	8/15/2014	457701.07	64188135	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	576770	0055	8/22/2014	23157.00	64188321	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	576769	08112014	8/22/2014	4477.34	64188320	264
Employee Benefits	FIRST TENNESSEE BANK	576792	FLEX WE 8/17/14	8/22/2014	4626.00	64188322	264
Employee Benefits	FIRST TENNESSEE BANK	576795	8/14-20/14 MED ACCT	8/22/2014	190432.17	64188322	264
Employee Benefits	FIRST TENNESSEE BANK	576819	FLEX WE 8/24/14	8/29/2014	3830.71	64188540	264
Employee Benefits	FIRST TENNESSEE BANK	576830	8/21-27/14 MED ACCT	8/29/2014	204988.22	64188540	264
Employee Benefits	HM LIFE INSURANCE COMPANY	576826	9/14 PREMIUM	8/29/2014	48682.07	64188541	264
Federal Projects	NATIONAL COUNCIL OF TEACHERS	576719	NCTE DUES	8/8/2014	50.00	42187864	142
Federal Projects	INTERNATIONAL READING ASSOCIATION	576694	PATE IRA RENEW	8/8/2014	39.00	42187861	142
General Sessions Judges	GINA JENKINS	12115	08112014	8/29/2014	20.00	1188427	101
General Sessions Judges	CANDACE R GARNER	12114	08052014	8/29/2014	40.00	1188412	101
Highway	CITY OF ALCOA	576682	TICKET 03-002014	8/8/2014	20.16	31187819	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576724	3108001	8/15/2014	44.60	31188058	131
Highway	CELLEO PARTNERSHIP	11030	9729269032	8/15/2014	34.00	31188055	131
Highway	CITY OF MARYVILLE	576766	SEE ATTACHED	8/22/2014	59.09	31188244	131
Highway	SUNTRUST BANK CARD	11093	VISTA PRINT	8/27/2014	28.24	31188376	131
Highway	SUNTRUST BANK CARD	11094	VISTAPRINT	8/27/2014	25.97	31188376	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576803	115855	8/29/2014	56.51	31188489	131

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Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576804	115696	8/29/2014	42.26	31188489	131
Highway	CITY OF MARYVILLE	576822	332119	8/29/2014	33.99	31188486	131
Highway	KNOXVILLE UTILITIES BOARD	756821	1245100000	8/29/2014	107.61	31188491	131
Information Technology	CHARTER COMMUNICATIONS	11027	0136828	8/15/2014	211.97	1187978	101
Information Technology	J & J WATER INC	11003	K14-4921	8/15/2014	7.00	1188003	101
Information Technology	ALAN M LYLE	11097	MILEAGE	8/29/2014	23.50	1188403	101
Ins/Risk Management	STAPLES CONTRACT & COMMERCIAL INC	10979	803694758	8/8/2014	33.22	1187778	101
Inspection & Regulation	AT&T	10980	8659834582201	8/8/2014	1440.61	1187703	101
Inspection & Regulation	U S CELLULAR	10984	0046227447	8/8/2014	107.96	1187790	101
Inspection & Regulation	CITY OF MARYVILLE	11036	ATTACHED	8/15/2014	3546.99	1187983	101
Inspection & Regulation	AT&T	11034	8655221333900	8/15/2014	224.14	1187966	101
Inspection & Regulation	AT&T	11035	8659832401335	8/15/2014	223.92	1187966	101
Inspection & Regulation	ATMOS ENERGY	11079	ATTACHED	8/22/2014	37.65	1188172	101
Inspection & Regulation	AT&T	11061	ATTACHED	8/22/2014	419.89	1188170	101
Inspection & Regulation	SUNTRUST BANK CARD	11075	MILLENNIUM CREDIT	8/27/2014	-42.22	1188374	101
Inspection & Regulation	AT&T	12102	0305087856001	8/29/2014	38.32	1188405	101
Inspection & Regulation	GINGER RIDDICK	12100	MILEAGE	8/29/2014	33.37	1188428	101
Jail	REGINALD LAWRENCE	11046	PRISONER TRANS	8/15/2014	11.00	1188022	101
Jail	WILLIAM R. CRUZE	11052	PRISONER TRANS	8/15/2014	34.00	1188046	101
Jail	NORMAN T CARMACK	11051	PRISONER TRANS	8/15/2014	34.00	1188016	101
Jail	SUNTRUST BANK CARD	11091	HARDEES	8/27/2014	6.57	1188374	101
Jail	MARYVILLE FASTENER	12119	46549	8/29/2014	11.96	1188443	101
Jail	FASTENAL COMPANY	12120	TNMAR77693	8/29/2014	35.07	1188423	101
Jail	REGINALD LAWRENCE	12101	PRISONER TRANS	8/29/2014	33.00	1188456	101
Jail	SAM TACKETT	12107	PRISONER TRANS	8/29/2014	11.00	1188460	101
Jail	NORMAN T CARMACK	12110	PRISONER TRANS	8/29/2014	11.00	1188447	101
Jail	MARTIN THOMAS	12106	PRISONER TRANS	8/29/2014	11.00	1188442	101
Jail	RAYMOND BAKKEN	12109	PRISONER TRANS	8/29/2014	11.00	1188454	101
Jail	CAROL LIPOSKY	12105	PRISONER TRANS	8/29/2014	11.00	1188413	101
Jail	KENNETH HEADRICK	12108	PRISONER TRANS	8/29/2014	11.00	1188440	101
Juvenile Court	VANCE R SHERWOOD PHD	11021	MM28777	8/15/2014	325.00	1188042	101
Juvenile Services	MANNA OUTREACH MINISTRIES	10974	25947298	8/8/2014	41.28	1187754	101
Juvenile Services	AUTUMN LITTLE	11053	PRISONER TRANS	8/22/2014	34.00	1188174	101
Juvenile Services	KICHAL JENNING	11054	PRISONER TRANS	8/22/2014	34.00	1188199	101
Juvenile Services	MICHAEL S FOX	12111	PRISONER TRANS	8/29/2014	11.00	1188445	101
Juvenile Services	TAMMY VEAL	12112	PRISONER TRANS	8/29/2014	11.00	1188464	101
MISCELLANEOUS	CATE RUSSELL INS	576687	470	8/8/2014	714.00	26187881	263

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MISCELLANEOUS	CATE RUSSELL INS	576687	SEE ATTACHED	8/8/2014	5489.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576687	SEE ATTACHED	8/8/2014	271150.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576688	SEE ATTACHED	8/8/2014	18657.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576691	470	8/8/2014	12.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576692	470	8/8/2014	15000.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576693	470	8/8/2014	8133.00	26187881	263
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	576718	13312-00002B	8/8/2014	130.00	26187883	263
MISCELLANEOUS	CATE RUSSELL INS	576793	BUS LIAB RENEWAL	8/22/2014	204168.00	26188318	263
MISCELLANEOUS	FIRST TENNESSEE BANK	576815	TO GEN LIBLTY ACCT	8/29/2014	65000.00	26188537	263
MISCELLANEOUS	MIDDLESETTLEMENTS SCHOOL	576802	REIMB PLAY EQUIP	8/29/2014	2000.00	26188538	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	10970	11567	8/8/2014	10783.08	1187794	101
Other General Admin	AT&T	10967	8659811087026	8/8/2014	425.22	1187703	101
Other General Admin	AT&T	10971	8656818925108	8/8/2014	42.87	1187703	101
Other General Admin	TOM HATCHER	10969	INDIGENT BILLING	8/8/2014	31033.00	1187786	101
Other General Admin	TOM HATCHER	10978	INDIGENT BILLING	8/8/2014	1664.00	1187786	101
Other General Admin	KNOX COUNTY GOVERNMENT	10995	20140803	8/8/2014	1500.00	1187748	101
Other General Admin	FEDERAL EXPRESS CORP	11044	274026608	8/15/2014	30.55	1187992	101
Other General Admin	COUNTY RECORD SERVICE INC	11017	PD201411	8/15/2014	15800.00	1187986	101
Other General Admin	CITY OF MARYVILLE	11033	6022	8/15/2014	17657.48	1187982	101
Other General Admin	AT&T	11018	8659818824305	8/15/2014	41.52	1187966	101
Other General Admin	AT&T	11047	8659832210049	8/15/2014	299.06	1187966	101
Other General Admin	UNISHIPPERS	11001	1009863395	8/15/2014	43.10	1188040	101
Other General Admin	CELLEO PARTNERSHIP	11032	9729269032	8/15/2014	2062.97	1187977	101
Other General Admin	AT&T	10999	5610170	8/15/2014	90.00	1187967	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11002	13667202	8/15/2014	655.82	1188048	101
Other General Admin	UNITED PARCEL SERVICE	11059	F63726324	8/22/2014	53.70	1188224	101
Other General Admin	AT&T	11077	REMIT ATTACHED	8/22/2014	492.23	1188170	101
Other General Admin	REGISTER OF DEEDS	11084	464689,,,	8/22/2014	68.00	1188209	101
Other General Admin	UNISHIPPERS	11063	1009909349	8/22/2014	21.56	1188223	101
Other General Admin	AT&T	11078	56110037	8/22/2014	90.00	1188171	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11057	13697935	8/22/2014	892.55	1188225	101
Other General Admin	BLOUNT COUNTY TRUSTEE	12116	REMAINING TAXES	8/29/2014	269.00	1188407	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	12128	2014-02	8/29/2014	500.00	1188444	101
Other General Admin	UNISHIPPERS	12117	1009932707	8/29/2014	20.66	1188467	101
Other General Admin	WINDSTREAM COMMUNICATION INC	12129	11242739	8/29/2014	501.51	1188472	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	11082	APRIL & MAY	8/22/2014	25557.34	1188192	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	11095	JUNE 2014	8/22/2014	4554.92	1188192	101

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Property Assessors	SUNTRUST BANK CARD	11073	BIG LOTS	8/27/2014	49.99	1188374	101
Property Reappraisal	RANDY N SATTERFIELD	11080	TRAVEL	8/22/2014	50.00	1188208	101
Property Reappraisal	TRAVIS STINNETT	11081	TRAVEL	8/22/2014	50.00	1188222	101
Property Reappraisal	SUNTRUST BANK CARD	11072	KROGER	8/27/2014	32.53	1188374	101
Property Reappraisal	SUNTRUST BANK CARD	11074	KROGER	8/27/2014	16.06	1188374	101
Public Library	WILLIAMSBURG MAILING SERVICES	576698	11568	8/8/2014	69.62	15187814	115
Public Library	CENGAGE LEARNING INC	576699	SEE ATTACHED	8/8/2014	748.20	15187800	115
Public Library	TEMPORARY VENDOR	576681	SEE ATTACHED	8/8/2014	26.00	15187815	115
Public Library	RECORDED BOOKS INC	576700	SEE ATTACHED	8/8/2014	2632.69	15187807	115
Public Library	UNIVERSITY OF TENNESSEE	576680	TENN-489332	8/8/2014	90.00	15187812	115
Public Library	BAKER & TAYLOR	576767	SEE ATTACHED	8/22/2014	777.42	15188230	115
Public Library	BAKER & TAYLOR	576768	SEE ATTACHED	8/22/2014	302.78	15188230	115
Public Library	MATTHEW BENDER & CO INC	576789	61902330	8/22/2014	313.24	15188236	115
Public Library	ATMOS ENERGY	576790	3014799951	8/22/2014	36.75	15188229	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	44.69	15188231	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	50.00	15188231	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	7.00	15188231	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	5.28	15188231	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	6.37	15188231	115
Public Library	RICOH AMERICAS CORPORATION	576771	5031918346	8/22/2014	16.06	15188239	115
Public Library	BOOK SYSTEMS INC	576773	86279	8/22/2014	200.00	15188232	115
Public Library	CITY OF MARYVILLE	576809	341312	8/29/2014	18789.10	15188477	115
Public Library	CHATTANOOGA PUBLISHING CO	576820	1136	8/29/2014	143.88	15188476	115
Public Library	CHARTER COMMUNICATIONS	576810	8353200040065544	8/29/2014	260.00	15188475	115
Purchasing	THE DAILY TIMES	11000	195573	8/15/2014	414.05	1188034	101
Purchasing	SUNTRUST BANK CARD	11064	ETPA MEETING	8/27/2014	25.00	1188374	101
Rabies & Animal Control	HILLS PET NUTRITION SALES INC	10989	221869009	8/8/2014	322.95	1187733	101
Rabies & Animal Control	CITY OF ALCOA	11083	000017	8/22/2014	21.42	1188181	101
Records Management	AT&T	12104	8653804295	8/29/2014	138.40	1188404	101
Schools	CITY OF ALCOA	576685	SEE ATTACHED	8/8/2014	76183.36	41187827	141
Schools	CITY OF ALCOA	576685	SEE ATTACHED	8/8/2014	1148.63	41187827	141
Schools	FRIENDSVILLE CITY WATER WORKS	576686	SEE ATTACHED	8/8/2014	579.22	41187831	141
Schools	TUCKALEECHEE UTILITY	576684	SEE ATTACHED	8/8/2014	314.24	41187855	141
Schools	ORKIN PEST CONTROL	576683	C1013618 RENEWAL	8/8/2014	9.16	41187843	141
Schools	SEVIER COUNTY UTILITY DISTRICT	576695	27768001	8/8/2014	19.45	41187847	141
Schools	THOMPSONGAS SMOKIES LLC	576701	SEE ATTACHED	8/8/2014	5661.56	41187854	141
Schools	CITY OF ALCOA	576726	007355	8/15/2014	21.00	41188073	141

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Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576746	114954	8/15/2014	501.89	41188078	141
Schools	WILLIAMSBURG MAILING SERVICES	576727	11569	8/15/2014	1154.63	41188101	141
Schools	CITY OF MARYVILLE	576745	SEE ATTACHED	8/15/2014	5384.78	41188074	141
Schools	CITY OF MARYVILLE	576745	SEE ATTACHED	8/15/2014	256.94	41188074	141
Schools	SOUTH BLOUNT UTILITY DIST	576723	SEE ATTACHED	8/15/2014	10708.44	41188091	141
Schools	ATMOS ENERGY	576722	3019033018	8/15/2014	82.01	41188069	141
Schools	ATMOS ENERGY	576748	SEE ATTACHED	8/15/2014	209.80	41188069	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	576754	INCEN SPLY	8/15/2014	500.00	41188100	141
Schools	CATE RUSSELL INS	576747	471	8/15/2014	200.00	41188072	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	576728	3410	8/15/2014	50.00	41188086	141
Schools	AT&T	576749	000005610153	8/15/2014	4332.27	41188068	141
Schools	JACK D CLEMMER	576704	3 BUSES 8/25/14	8/21/2014	12309.63	41188158	141
Schools	SMITH BUS LINES	576714	3 SE BUSES 8/25/14	8/21/2014	9273.00	41188164	141
Schools	BORING BUS SERVICE, LLC	576706	16 BUSES 8/25/14	8/21/2014	65006.43	41188154	141
Schools	REED BUS SERVICE, INC.	576705	5 BUSES 8/25/14	8/21/2014	21530.54	41188163	141
Schools	LEANN M LAMBERT	576712	9 SE BUSES 8/25/14	8/21/2014	28907.00	41188160	141
Schools	TIMOTHY D BROWN	576703	BUS 15 8/25/14	8/21/2014	4393.47	41188166	141
Schools	FINCHUM SERVICES INC	576707	BUS 17 8/25/14	8/21/2014	3693.78	41188156	141
Schools	STAR LIMOUSINE SERVICE	576713	SE BUSES 61,77 8/25/14	8/21/2014	6306.00	41188165	141
Schools	BLAIRS BUSLINE SERIVCE LLC	576708	11 BUSES 8/25/14	8/21/2014	46322.37	41188153	141
Schools	PB&T TRANSPORTATION INC	576716	SE BUSES 96,68 8/25/14	8/21/2014	6678.00	41188161	141
Schools	PB&T TRANSPORTATION INC	576774	10 BUSES 8/25/14	8/21/2014	35729.93	41188161	141
Schools	BRENDA JONES	576715	4 SE BUSES 8/25/14	8/21/2014	13701.00	41188155	141
Schools	JOHN W CLABOUGH III	576710	10 BUSES 8/25/14	8/21/2014	33515.46	41188159	141
Schools	JOHN W CLABOUGH III	576711	4 SE BUSES 8/25/14	8/21/2014	13041.00	41188159	141
Schools	REBECCA WORDE	576717	SE BUS 101	8/21/2014	3397.00	41188162	141
Schools	HUFFMAN BUS INC	576709	16 BUSES 8/25/14	8/21/2014	63452.84	41188157	141
Schools	CITY OF ALCOA	576782	SEE ATTACHED	8/22/2014	30333.67	41188264	141
Schools	CITY OF ALCOA	576782	SEE ATTACHED	8/22/2014	2523.44	41188264	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576778	115252	8/22/2014	85.45	41188268	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	576779	SEE ATTACHED	8/22/2014	5482.73	41188288	141
Schools	SOUTH BLOUNT UTILITY DIST	576780	SEE ATTACHED	8/22/2014	1491.89	41188289	141
Schools	ATMOS ENERGY	576781	SEE ATTACHED	8/22/2014	933.17	41188256	141
Schools	AT&T	576787	SEE ATTACHED	8/22/2014	480.13	41188255	141
Schools	THE KROGER COMPANY	576794	0614016336	8/22/2014	34.51	41188293	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	576776	262459	8/22/2014	480.00	41188276	141
Schools	CELLEO PARTNERSHIP	576777	9729899326	8/22/2014	287.75	41188262	141

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Schools	SUNTRUST BANK CARD	576791	DUNKIN DONUTS	8/27/2014	32.96	41188377	141
Schools	CITY OF ALCOA	576813	SEE ATTACHED	8/29/2014	35481.13	41188499	141
Schools	CITY OF ALCOA	576823	SEE ATTACHED	8/29/2014	7641.88	41188499	141
Schools	CITY OF ALCOA	576823	SEE ATTACHED	8/29/2014	490.99	41188499	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576807	SEE ATTACHED	8/29/2014	73751.43	41188501	141
Schools	CITY OF MARYVILLE	576806	334783	8/29/2014	5436.25	41188500	141
Schools	CITY OF MARYVILLE	576811	359172	8/29/2014	5636.51	41188500	141
Schools	CITY OF MARYVILLE	576811	359172	8/29/2014	1165.07	41188500	141
Schools	CITY OF MARYVILLE	576824	SEE ATTACHED	8/29/2014	1107.24	41188500	141
Schools	CITY OF MARYVILLE	576824	SEE ATTACHED	8/29/2014	323.11	41188500	141
Schools	CITY OF MARYVILLE	576824	SEE ATTACHED	8/29/2014	73.66	41188500	141
Schools	TN DEPT OF LABOR AND WORKFORCE	576825	3RD QTR 2014	8/29/2014	1515.15	41188515	141
Schools	ATMOS ENERGY	576812	3013789062	8/29/2014	36.75	41188497	141
Sheriffs Department	RODNEY MYERS	10990	PRIS TRANS	8/8/2014	34.00	1187768	101
Sheriffs Department	WILLIAM R. CRUZE	10991	PRIS TRANS	8/8/2014	34.00	1187793	101
Sheriffs Department	WILLIAM R. CRUZE	10992	PRIS TRANS	8/8/2014	34.00	1187793	101
Sheriffs Department	SAM TACKETT	10993	PRIS TRANS	8/8/2014	34.00	1187771	101
Sheriffs Department	UNIVERSITY OF TENNESSEE	10972	1051349	8/8/2014	248.20	1187791	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	11045	114870	8/15/2014	396.15	1187995	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	11014	ATTACHED	8/15/2014	66.27	1188029	101
Sheriffs Department	COMMISSION ON ACCREDITATION FOR LAW	11042	16277	8/15/2014	22.50	1187984	101
Sheriffs Department	PETER RIVAS	11015	REIMBURSMENT	8/15/2014	342.98	1188019	101
Sheriffs Department	AT&T	11016	5610071	8/15/2014	177.82	1187967	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	11060	ATTACHED	8/22/2014	228.73	1188212	101
Sheriffs Department	SUNTRUST BANK CARD	11090	EZ STOP	8/27/2014	37.25	1188374	101
Sheriffs Department	SUNTRUST BANK CARD	11092	MARRIOTT	8/27/2014	0.01	1188374	101
Sheriffs Department	CHARTER COMMUNICATIONS	12121	255230	8/29/2014	255.00	1188417	101
Sheriffs Department	UNIVERSITY OF TENNESSEE	12118	1048593	8/29/2014	352.80	1188468	101
Soil Conservation	SANDRA GREGORY	10966	MILEAGE	8/8/2014	66.08	1187772	101

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Accounting & Budgeting	SUNTRUST BANK CARD	11066	AGA	8/27/2014	30.45	1188374	101
Accounting & Budgeting	BYRONS PRINTING INC	12113	60853	8/29/2014	45.00	1188410	101
Agricultural Extension	CHARTER COMMUNICATIONS	11050	0343101	8/15/2014	307.40	1187978	101
Central Cafeteria	SUNTRUST BANK CARD	576796	WALMART	8/27/2014	19.98	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576797	WALMART	8/27/2014	46.53	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576798	WALMART	8/27/2014	31.21	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576799	7/14 CAFE INSERVICE	8/27/2014	95.00	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576800	7/14 CAFE INSERVICE	8/27/2014	23.00	43188380	143
Central Cafeteria	SUNTRUST BANK CARD	576808	CAFE IN SERVICE	8/27/2014	11.00	43187493	143
Chancery Court	LISA GRAVES	10997	REIMB	8/8/2014	28.51	1187753	101
Chancery Court	THERMOCOPY OF TN INC	11062	121193	8/22/2014	16.41	1188221	101
Chancery Court	RICOH AMERICAS CORPORATION	11096	5032042453	8/29/2014	11.00	1188458	101
Circuit Court Clerk	SANDRA HODSON	10975	MILEAGE	8/8/2014	9.61	1187773	101
Circuit Court Clerk	DONNA MARTIN	10977	MILEAGE	8/8/2014	23.78	1187722	101
Circuit Court Clerk	TAMRA WALKER	10976	MILEAGE	8/8/2014	42.68	1187781	101
Circuit Judges	FESMIRE FOODS INC	10986	JURY	8/8/2014	213.72	1187728	101
Circuit Judges	HOME RUN INC	10988	S03476325,34	8/8/2014	119.61	1187735	101
Circuit Judges	TOM HATCHER	10998	JURY FEES	8/8/2014	190.00	1187787	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	10985	31754	8/8/2014	273.35	1187776	101
Circuit Judges	ROSHAR LLC	10987	0013,21	8/8/2014	253.65	1187770	101
Circuit Judges	FESMIRE FOODS INC	11023	001	8/15/2014	135.11	1187993	101
Circuit Judges	HOME RUN INC	11025	S0347146358	8/15/2014	60.38	1188001	101
Circuit Judges	TOM HATCHER	11020	JURY FEES	8/15/2014	2470.00	1188038	101
Circuit Judges	CHICK FIL A	11022	3566106	8/15/2014	148.75	1187979	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	11024	38293	8/15/2014	132.83	1188028	101
Circuit Judges	ROSHAR LLC	11026	81776	8/15/2014	127.81	1188025	101
Circuit Judges	TENNESSEE HOTEL ASSOCIATES, LLC	12125	21408012	8/29/2014	87.98	1188466	101
Circuit Judges	TENNESSEE HOTEL ASSOCIATES, LLC	12126	21427075	8/29/2014	175.96	1188466	101
Commissary	JAMES KELLY ROBERTS III	10973	1621	8/8/2014	7114.41	1187739	101
Commissary	JAMES KELLY ROBERTS III	11043	1622	8/15/2014	7224.86	1188004	101
Commissary	JAMES KELLY ROBERTS III	11058	1623	8/22/2014	6624.93	1188197	101
Commissary	JAMES KELLY ROBERTS III	12103	1624	8/29/2014	7026.32	1188435	101
County Buildings	CITY OF MARYVILLE	10981	ATTACHED	8/8/2014	35172.99	1187715	101
County Buildings	CITY OF MARYVILLE	10982	ATTACHED	8/8/2014	13139.12	1187715	101
County Buildings	ATMOS ENERGY	10983	ATTACHED	8/8/2014	2493.29	1187705	101
County Buildings	CITY OF MARYVILLE	11048	ATTSCHED	8/15/2014	71.90	1187983	101
County Buildings	ATMOS ENERGY	11049	ATTACHED	8/15/2014	157.17	1187968	101

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County Buildings	CELLEO PARTNERSHIP	11029	9729269032	8/15/2014	34.00	1187977	101
County Buildings	CUMMINS CROSSPOINT LLC	11019	192050	8/15/2014	324.00	1187988	101
County Buildings	CITY OF ALCOA	11086	ATTACHED	8/22/2014	7778.25	1188180	101
County Buildings	CITY OF MARYVILLE	11085	348889	8/22/2014	388.78	1188182	101
County Buildings	SUNTRUST BANK CARD	11068	LOWES	8/27/2014	40.93	1188374	101
County Buildings	SUNTRUST BANK CARD	11069	LOWES	8/27/2014	42.40	1188374	101
County Buildings	SUNTRUST BANK CARD	11070	LOWES,,,,	8/27/2014	29.88	1188374	101
County Buildings	SUNTRUST BANK CARD	11071	LOWES	8/27/2014	33.69	1188374	101
County Buildings	COASTAL SUPPLY CO INC	12123	1870158,0193	8/29/2014	14.44	1188420	101
County Buildings	CITY OF MARYVILLE	12124	341327	8/29/2014	369.70	1188419	101
County Clerk	CANON SOLUTIONS AMERICA INC	11076	ATTACHED	8/22/2014	276.00	1188177	101
County Executive	CITY OF MARYVILLE	12127	6048	8/29/2014	223.00	1188418	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	10996	14-15 DUES	8/8/2014	10.00	1187724	101
County Trustee	THE DAILY TIMES	10968	2554	8/8/2014	6.00	1187782	101
County Trustee	SUNTRUST BANK CARD	11065	CELLUAR 1ST	8/27/2014	22.50	1188374	101
County Trustee	SUNTRUST BANK CARD	11087	OFFICE DEPOT	8/27/2014	20.84	1188374	101
County Trustee	SCOTT GRAVES	11098	TRAVEL	8/29/2014	11.00	1188461	101
County Trustee	SCOTT GRAVES	11099	MILEAGE	8/29/2014	11.42	1188461	101
Development	CELLEO PARTNERSHIP	11028	9729269032	8/15/2014	199.53	1187977	101
Development	SUNTRUST BANK CARD	11067	TN STORMWATER	8/27/2014	25.00	1188374	101
Drug Control	VILLAGE VETERINARY HOSPITAL	12122	35508	8/29/2014	115.00	22188484	122
Drug Enforcement	OFFICE DEPOT	576696	1698813285	8/8/2014	34.47	63187889	363
Drug Enforcement	CITY OF MARYVILLE	576742	373963	8/15/2014	466.05	63188138	363
Drug Enforcement	OFFICE DEPOT	576741	715303375001	8/15/2014	47.95	63188143	363
Drug Enforcement	STEVE BLANKENSHIP	576743	8/7/14 PARKING	8/15/2014	7.00	63188145	363
Drug Enforcement	CHARTER COMMUNICATIONS	576744	8353 20 001 0326892	8/15/2014	532.39	63188137	363
Drug Enforcement	JARROD MILLSAPS	576750	8/14 SAN DIEGO	8/15/2014	31.50	63188141	363
Drug Enforcement	CELLEO PARTNERSHIP	11031	9729269032	8/15/2014	578.00	63188136	363
Drug Enforcement	RYAN ROGERS	576788	AUSA PARKING	8/22/2014	8.00	63188325	363
Drug Enforcement	SUNTRUST BANK CARD	11088	HOME DEPOT	8/27/2014	6.16	63188382	363
Drug Enforcement	SUNTRUST BANK CARD	11089	SHELL	8/27/2014	24.50	63188382	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	576816	INVESTIGATIVE FUNDS	8/29/2014	5000.00	63188544	363
Election Commission	AT&T CORP	10994	136818999	8/8/2014	51.67	1187704	101
Election Commission	BIG SPRINGS COMMUNITY CLUB	11012	VOTING POLL	8/15/2014	50.00	1187970	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	11011	VOTING POLL	8/15/2014	50.00	1187980	101
Election Commission	OAKVIEW COMMUNITY CLUB	11004	VOTING POLL	8/15/2014	50.00	1188018	101
Election Commission	CITY OF LOUISVILLE	11009	VOTING POLL	8/15/2014	50.00	1187981	101

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Election Commission	EMMANUEL NAZARENE CHURCH	11006	VOTING POLL	8/15/2014	50.00	1187991	101
Election Commission	BRUCE S. GORENFLO	11037	MILEAGE	8/15/2014	35.25	1187973	101
Election Commission	BRUCE S. GORENFLO	11038	MILEAGE	8/15/2014	49.35	1187973	101
Election Commission	BRUCE S. GORENFLO	11039	MILEAGE	8/15/2014	32.90	1187973	101
Election Commission	BRUCE S. GORENFLO	11040	MILEAGE	8/15/2014	43.71	1187973	101
Election Commission	BRUCE S. GORENFLO	11041	MILEAGE	8/15/2014	35.25	1187973	101
Election Commission	BRUCE S. GORENFLO	576751	MILEAGE	8/15/2014	44.65	1187973	101
Election Commission	MARTIN LUTHER KING CENTER	11008	VOTING POLL	8/15/2014	50.00	1188013	101
Election Commission	BEECH GROVE BAPTIST CHURCH	11013	VOTING POLL	8/15/2014	50.00	1187969	101
Election Commission	HAPPY VALLEY COMMUNITY CLUB	11010	VOTING POLL	8/15/2014	50.00	1187998	101
Election Commission	OAK STREET BAPTIST CHURCH	11005	VOTING POLL	8/15/2014	50.00	1188017	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	11007	VOTING POLL	8/15/2014	50.00	1188002	101
Employee Benefits	CATE RUSSELL INS	576689	WORKERS COMP RENEW	8/8/2014	131785.00	26187885	266
Employee Benefits	FIRST TENNESSEE BANK	576702	FLEX WE 8/3/14	8/8/2014	4928.82	64187884	264
Employee Benefits	FIRST TENNESSEE BANK	576720	7/31-8/6/14 MED ACCT	8/8/2014	183907.66	64187884	264
Employee Benefits	FIRST TENNESSEE BANK	576752	FLEX WE 08/10/14	8/15/2014	7969.16	64188133	264
Employee Benefits	FIRST TENNESSEE BANK	576753	8/7-8/13/14 MED ACCT	8/15/2014	163339.67	64188133	264
Employee Benefits	HUMANA HEALTH PLAN INC	576721	150598974	8/15/2014	51839.37	64188134	264
Employee Benefits	HUMANA INC	576725	146759	8/15/2014	457701.07	64188135	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	576770	0055	8/22/2014	23157.00	64188321	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	576769	08112014	8/22/2014	4477.34	64188320	264
Employee Benefits	FIRST TENNESSEE BANK	576792	FLEX WE 8/17/14	8/22/2014	4626.00	64188322	264
Employee Benefits	FIRST TENNESSEE BANK	576795	8/14-20/14 MED ACCT	8/22/2014	190432.17	64188322	264
Employee Benefits	FIRST TENNESSEE BANK	576819	FLEX WE 8/24/14	8/29/2014	3830.71	64188540	264
Employee Benefits	FIRST TENNESSEE BANK	576830	8/21-27/14 MED ACCT	8/29/2014	204988.22	64188540	264
Employee Benefits	HM LIFE INSURANCE COMPANY	576826	9/14 PREMIUM	8/29/2014	48682.07	64188541	264
Federal Projects	NATIONAL COUNCIL OF TEACHERS	576719	NCTE DUES	8/8/2014	50.00	42187864	142
Federal Projects	INTERNATIONAL READING ASSOCIATION	576694	PATE IRA RENEW	8/8/2014	39.00	42187861	142
General Sessions Judges	GINA JENKINS	12115	08112014	8/29/2014	20.00	1188427	101
General Sessions Judges	CANDACE R GARNER	12114	08052014	8/29/2014	40.00	1188412	101
Highway	CITY OF ALCOA	576682	TICKET 03-002014	8/8/2014	20.16	31187819	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576724	3108001	8/15/2014	44.60	31188058	131
Highway	CELLEO PARTNERSHIP	11030	9729269032	8/15/2014	34.00	31188055	131
Highway	CITY OF MARYVILLE	576766	SEE ATTACHED	8/22/2014	59.09	31188244	131
Highway	SUNTRUST BANK CARD	11093	VISTA PRINT	8/27/2014	28.24	31188376	131
Highway	SUNTRUST BANK CARD	11094	VISTAPRINT	8/27/2014	25.97	31188376	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576803	115855	8/29/2014	56.51	31188489	131

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Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576804	115696	8/29/2014	42.26	31188489	131
Highway	CITY OF MARYVILLE	576822	332119	8/29/2014	33.99	31188486	131
Highway	KNOXVILLE UTILITIES BOARD	756821	1245100000	8/29/2014	107.61	31188491	131
Information Technology	CHARTER COMMUNICATIONS	11027	0136828	8/15/2014	211.97	1187978	101
Information Technology	J & J WATER INC	11003	K14-4921	8/15/2014	7.00	1188003	101
Information Technology	ALAN M LYLE	11097	MILEAGE	8/29/2014	23.50	1188403	101
Ins/Risk Management	STAPLES CONTRACT & COMMERCIAL INC	10979	803694758	8/8/2014	33.22	1187778	101
Inspection & Regulation	AT&T	10980	8659834582201	8/8/2014	1440.61	1187703	101
Inspection & Regulation	U S CELLULAR	10984	0046227447	8/8/2014	107.96	1187790	101
Inspection & Regulation	CITY OF MARYVILLE	11036	ATTACHED	8/15/2014	3546.99	1187983	101
Inspection & Regulation	AT&T	11034	8655221333900	8/15/2014	224.14	1187966	101
Inspection & Regulation	AT&T	11035	8659832401335	8/15/2014	223.92	1187966	101
Inspection & Regulation	ATMOS ENERGY	11079	ATTACHED	8/22/2014	37.65	1188172	101
Inspection & Regulation	AT&T	11061	ATTACHED	8/22/2014	419.89	1188170	101
Inspection & Regulation	SUNTRUST BANK CARD	11075	MILLENNIUM CREDIT	8/27/2014	-42.22	1188374	101
Inspection & Regulation	AT&T	12102	0305087856001	8/29/2014	38.32	1188405	101
Inspection & Regulation	GINGER RIDDICK	12100	MILEAGE	8/29/2014	33.37	1188428	101
Jail	REGINALD LAWRENCE	11046	PRISONER TRANS	8/15/2014	11.00	1188022	101
Jail	WILLIAM R. CRUZE	11052	PRISONER TRANS	8/15/2014	34.00	1188046	101
Jail	NORMAN T CARMACK	11051	PRISONER TRANS	8/15/2014	34.00	1188016	101
Jail	SUNTRUST BANK CARD	11091	HARDEES	8/27/2014	6.57	1188374	101
Jail	MARYVILLE FASTENER	12119	46549	8/29/2014	11.96	1188443	101
Jail	FASTENAL COMPANY	12120	TNMAR77693	8/29/2014	35.07	1188423	101
Jail	REGINALD LAWRENCE	12101	PRISONER TRANS	8/29/2014	33.00	1188456	101
Jail	SAM TACKETT	12107	PRISONER TRANS	8/29/2014	11.00	1188460	101
Jail	NORMAN T CARMACK	12110	PRISONER TRANS	8/29/2014	11.00	1188447	101
Jail	MARTIN THOMAS	12106	PRISONER TRANS	8/29/2014	11.00	1188442	101
Jail	RAYMOND BAKKEN	12109	PRISONER TRANS	8/29/2014	11.00	1188454	101
Jail	CAROL LIPOSKY	12105	PRISONER TRANS	8/29/2014	11.00	1188413	101
Jail	KENNETH HEADRICK	12108	PRISONER TRANS	8/29/2014	11.00	1188440	101
Juvenile Court	VANCE R SHERWOOD PHD	11021	MM28777	8/15/2014	325.00	1188042	101
Juvenile Services	MANNA OUTREACH MINISTRIES	10974	25947298	8/8/2014	41.28	1187754	101
Juvenile Services	AUTUMN LITTLE	11053	PRISONER TRANS	8/22/2014	34.00	1188174	101
Juvenile Services	KICHAL JENNING	11054	PRISONER TRANS	8/22/2014	34.00	1188199	101
Juvenile Services	MICHAEL S FOX	12111	PRISONER TRANS	8/29/2014	11.00	1188445	101
Juvenile Services	TAMMY VEAL	12112	PRISONER TRANS	8/29/2014	11.00	1188464	101
MISCELLANEOUS	CATE RUSSELL INS	576687	470	8/8/2014	714.00	26187881	263

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MISCELLANEOUS	CATE RUSSELL INS	576687	SEE ATTACHED	8/8/2014	5489.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576687	SEE ATTACHED	8/8/2014	271150.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576688	SEE ATTACHED	8/8/2014	18657.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576691	470	8/8/2014	12.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576692	470	8/8/2014	15000.00	26187881	263
MISCELLANEOUS	CATE RUSSELL INS	576693	470	8/8/2014	8133.00	26187881	263
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	576718	13312-00002B	8/8/2014	130.00	26187883	263
MISCELLANEOUS	CATE RUSSELL INS	576793	BUS LIAB RENEWAL	8/22/2014	204168.00	26188318	263
MISCELLANEOUS	FIRST TENNESSEE BANK	576815	TO GEN LIBLTY ACCT	8/29/2014	65000.00	26188537	263
MISCELLANEOUS	MIDDLESETTLEMENTS SCHOOL	576802	REIMB PLAY EQUIP	8/29/2014	2000.00	26188538	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	10970	11567	8/8/2014	10783.08	1187794	101
Other General Admin	AT&T	10967	8659811087026	8/8/2014	425.22	1187703	101
Other General Admin	AT&T	10971	8656818925108	8/8/2014	42.87	1187703	101
Other General Admin	TOM HATCHER	10969	INDIGENT BILLING	8/8/2014	31033.00	1187786	101
Other General Admin	TOM HATCHER	10978	INDIGENT BILLING	8/8/2014	1664.00	1187786	101
Other General Admin	KNOX COUNTY GOVERNMENT	10995	20140803	8/8/2014	1500.00	1187748	101
Other General Admin	FEDERAL EXPRESS CORP	11044	274026608	8/15/2014	30.55	1187992	101
Other General Admin	COUNTY RECORD SERVICE INC	11017	PD201411	8/15/2014	15800.00	1187986	101
Other General Admin	CITY OF MARYVILLE	11033	6022	8/15/2014	17657.48	1187982	101
Other General Admin	AT&T	11018	8659818824305	8/15/2014	41.52	1187966	101
Other General Admin	AT&T	11047	8659832210049	8/15/2014	299.06	1187966	101
Other General Admin	UNISHIPPERS	11001	1009863395	8/15/2014	43.10	1188040	101
Other General Admin	CELLEO PARTNERSHIP	11032	9729269032	8/15/2014	2062.97	1187977	101
Other General Admin	AT&T	10999	5610170	8/15/2014	90.00	1187967	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11002	13667202	8/15/2014	655.82	1188048	101
Other General Admin	UNITED PARCEL SERVICE	11059	F63726324	8/22/2014	53.70	1188224	101
Other General Admin	AT&T	11077	REMIT ATTACHED	8/22/2014	492.23	1188170	101
Other General Admin	REGISTER OF DEEDS	11084	464689,,,	8/22/2014	68.00	1188209	101
Other General Admin	UNISHIPPERS	11063	1009909349	8/22/2014	21.56	1188223	101
Other General Admin	AT&T	11078	56110037	8/22/2014	90.00	1188171	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11057	13697935	8/22/2014	892.55	1188225	101
Other General Admin	BLOUNT COUNTY TRUSTEE	12116	REMAINING TAXES	8/29/2014	269.00	1188407	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	12128	2014-02	8/29/2014	500.00	1188444	101
Other General Admin	UNISHIPPERS	12117	1009932707	8/29/2014	20.66	1188467	101
Other General Admin	WINDSTREAM COMMUNICATION INC	12129	11242739	8/29/2014	501.51	1188472	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	11082	APRIL & MAY	8/22/2014	25557.34	1188192	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	11095	JUNE 2014	8/22/2014	4554.92	1188192	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Property Assessors	SUNTRUST BANK CARD	11073	BIG LOTS	8/27/2014	49.99	1188374	101
Property Reappraisal	RANDY N SATTERFIELD	11080	TRAVEL	8/22/2014	50.00	1188208	101
Property Reappraisal	TRAVIS STINNETT	11081	TRAVEL	8/22/2014	50.00	1188222	101
Property Reappraisal	SUNTRUST BANK CARD	11072	KROGER	8/27/2014	32.53	1188374	101
Property Reappraisal	SUNTRUST BANK CARD	11074	KROGER	8/27/2014	16.06	1188374	101
Public Library	WILLIAMSBURG MAILING SERVICES	576698	11568	8/8/2014	69.62	15187814	115
Public Library	CENGAGE LEARNING INC	576699	SEE ATTACHED	8/8/2014	748.20	15187800	115
Public Library	TEMPORARY VENDOR	576681	SEE ATTACHED	8/8/2014	26.00	15187815	115
Public Library	RECORDED BOOKS INC	576700	SEE ATTACHED	8/8/2014	2632.69	15187807	115
Public Library	UNIVERSITY OF TENNESSEE	576680	TENN-489332	8/8/2014	90.00	15187812	115
Public Library	BAKER & TAYLOR	576767	SEE ATTACHED	8/22/2014	777.42	15188230	115
Public Library	BAKER & TAYLOR	576768	SEE ATTACHED	8/22/2014	302.78	15188230	115
Public Library	MATTHEW BENDER & CO INC	576789	61902330	8/22/2014	313.24	15188236	115
Public Library	ATMOS ENERGY	576790	3014799951	8/22/2014	36.75	15188229	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	44.69	15188231	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	50.00	15188231	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	7.00	15188231	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	5.28	15188231	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	576772	PETTY CASH REIMB	8/22/2014	6.37	15188231	115
Public Library	RICOH AMERICAS CORPORATION	576771	5031918346	8/22/2014	16.06	15188239	115
Public Library	BOOK SYSTEMS INC	576773	86279	8/22/2014	200.00	15188232	115
Public Library	CITY OF MARYVILLE	576809	341312	8/29/2014	18789.10	15188477	115
Public Library	CHATTANOOGA PUBLISHING CO	576820	1136	8/29/2014	143.88	15188476	115
Public Library	CHARTER COMMUNICATIONS	576810	8353200040065544	8/29/2014	260.00	15188475	115
Purchasing	THE DAILY TIMES	11000	195573	8/15/2014	414.05	1188034	101
Purchasing	SUNTRUST BANK CARD	11064	ETPA MEETING	8/27/2014	25.00	1188374	101
Rabies & Animal Control	HILLS PET NUTRITION SALES INC	10989	221869009	8/8/2014	322.95	1187733	101
Rabies & Animal Control	CITY OF ALCOA	11083	000017	8/22/2014	21.42	1188181	101
Records Management	AT&T	12104	8653804295	8/29/2014	138.40	1188404	101
Schools	CITY OF ALCOA	576685	SEE ATTACHED	8/8/2014	76183.36	41187827	141
Schools	CITY OF ALCOA	576685	SEE ATTACHED	8/8/2014	1148.63	41187827	141
Schools	FRIENDSVILLE CITY WATER WORKS	576686	SEE ATTACHED	8/8/2014	579.22	41187831	141
Schools	TUCKALEECHEE UTILITY	576684	SEE ATTACHED	8/8/2014	314.24	41187855	141
Schools	ORKIN PEST CONTROL	576683	C1013618 RENEWAL	8/8/2014	9.16	41187843	141
Schools	SEVIER COUNTY UTILITY DISTRICT	576695	27768001	8/8/2014	19.45	41187847	141
Schools	THOMPSONGAS SMOKIES LLC	576701	SEE ATTACHED	8/8/2014	5661.56	41187854	141
Schools	CITY OF ALCOA	576726	007355	8/15/2014	21.00	41188073	141

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Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576746	114954	8/15/2014	501.89	41188078	141
Schools	WILLIAMSBURG MAILING SERVICES	576727	11569	8/15/2014	1154.63	41188101	141
Schools	CITY OF MARYVILLE	576745	SEE ATTACHED	8/15/2014	5384.78	41188074	141
Schools	CITY OF MARYVILLE	576745	SEE ATTACHED	8/15/2014	256.94	41188074	141
Schools	SOUTH BLOUNT UTILITY DIST	576723	SEE ATTACHED	8/15/2014	10708.44	41188091	141
Schools	ATMOS ENERGY	576722	3019033018	8/15/2014	82.01	41188069	141
Schools	ATMOS ENERGY	576748	SEE ATTACHED	8/15/2014	209.80	41188069	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	576754	INCEN SPLY	8/15/2014	500.00	41188100	141
Schools	CATE RUSSELL INS	576747	471	8/15/2014	200.00	41188072	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	576728	3410	8/15/2014	50.00	41188086	141
Schools	AT&T	576749	000005610153	8/15/2014	4332.27	41188068	141
Schools	JACK D CLEMMER	576704	3 BUSES 8/25/14	8/21/2014	12309.63	41188158	141
Schools	SMITH BUS LINES	576714	3 SE BUSES 8/25/14	8/21/2014	9273.00	41188164	141
Schools	BORING BUS SERVICE, LLC	576706	16 BUSES 8/25/14	8/21/2014	65006.43	41188154	141
Schools	REED BUS SERVICE, INC.	576705	5 BUSES 8/25/14	8/21/2014	21530.54	41188163	141
Schools	LEANN M LAMBERT	576712	9 SE BUSES 8/25/14	8/21/2014	28907.00	41188160	141
Schools	TIMOTHY D BROWN	576703	BUS 15 8/25/14	8/21/2014	4393.47	41188166	141
Schools	FINCHUM SERVICES INC	576707	BUS 17 8/25/14	8/21/2014	3693.78	41188156	141
Schools	STAR LIMOUSINE SERVICE	576713	SE BUSES 61,77 8/25/14	8/21/2014	6306.00	41188165	141
Schools	BLAIRS BUSLINE SERIVCE LLC	576708	11 BUSES 8/25/14	8/21/2014	46322.37	41188153	141
Schools	PB&T TRANSPORTATION INC	576716	SE BUSES 96,68 8/25/14	8/21/2014	6678.00	41188161	141
Schools	PB&T TRANSPORTATION INC	576774	10 BUSES 8/25/14	8/21/2014	35729.93	41188161	141
Schools	BRENDA JONES	576715	4 SE BUSES 8/25/14	8/21/2014	13701.00	41188155	141
Schools	JOHN W CLABOUGH III	576710	10 BUSES 8/25/14	8/21/2014	33515.46	41188159	141
Schools	JOHN W CLABOUGH III	576711	4 SE BUSES 8/25/14	8/21/2014	13041.00	41188159	141
Schools	REBECCA WORDE	576717	SE BUS 101	8/21/2014	3397.00	41188162	141
Schools	HUFFMAN BUS INC	576709	16 BUSES 8/25/14	8/21/2014	63452.84	41188157	141
Schools	CITY OF ALCOA	576782	SEE ATTACHED	8/22/2014	30333.67	41188264	141
Schools	CITY OF ALCOA	576782	SEE ATTACHED	8/22/2014	2523.44	41188264	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576778	115252	8/22/2014	85.45	41188268	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	576779	SEE ATTACHED	8/22/2014	5482.73	41188288	141
Schools	SOUTH BLOUNT UTILITY DIST	576780	SEE ATTACHED	8/22/2014	1491.89	41188289	141
Schools	ATMOS ENERGY	576781	SEE ATTACHED	8/22/2014	933.17	41188256	141
Schools	AT&T	576787	SEE ATTACHED	8/22/2014	480.13	41188255	141
Schools	THE KROGER COMPANY	576794	0614016336	8/22/2014	34.51	41188293	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	576776	262459	8/22/2014	480.00	41188276	141
Schools	CELLEO PARTNERSHIP	576777	9729899326	8/22/2014	287.75	41188262	141

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Schools	SUNTRUST BANK CARD	576791	DUNKIN DONUTS	8/27/2014	32.96	41188377	141
Schools	CITY OF ALCOA	576813	SEE ATTACHED	8/29/2014	35481.13	41188499	141
Schools	CITY OF ALCOA	576823	SEE ATTACHED	8/29/2014	7641.88	41188499	141
Schools	CITY OF ALCOA	576823	SEE ATTACHED	8/29/2014	490.99	41188499	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576807	SEE ATTACHED	8/29/2014	73751.43	41188501	141
Schools	CITY OF MARYVILLE	576806	334783	8/29/2014	5436.25	41188500	141
Schools	CITY OF MARYVILLE	576811	359172	8/29/2014	5636.51	41188500	141
Schools	CITY OF MARYVILLE	576811	359172	8/29/2014	1165.07	41188500	141
Schools	CITY OF MARYVILLE	576824	SEE ATTACHED	8/29/2014	1107.24	41188500	141
Schools	CITY OF MARYVILLE	576824	SEE ATTACHED	8/29/2014	323.11	41188500	141
Schools	CITY OF MARYVILLE	576824	SEE ATTACHED	8/29/2014	73.66	41188500	141
Schools	TN DEPT OF LABOR AND WORKFORCE	576825	3RD QTR 2014	8/29/2014	1515.15	41188515	141
Schools	ATMOS ENERGY	576812	3013789062	8/29/2014	36.75	41188497	141
Sheriffs Department	RODNEY MYERS	10990	PRIS TRANS	8/8/2014	34.00	1187768	101
Sheriffs Department	WILLIAM R. CRUZE	10991	PRIS TRANS	8/8/2014	34.00	1187793	101
Sheriffs Department	WILLIAM R. CRUZE	10992	PRIS TRANS	8/8/2014	34.00	1187793	101
Sheriffs Department	SAM TACKETT	10993	PRIS TRANS	8/8/2014	34.00	1187771	101
Sheriffs Department	UNIVERSITY OF TENNESSEE	10972	1051349	8/8/2014	248.20	1187791	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	11045	114870	8/15/2014	396.15	1187995	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	11014	ATTACHED	8/15/2014	66.27	1188029	101
Sheriffs Department	COMMISSION ON ACCREDITATION FOR LAW	11042	16277	8/15/2014	22.50	1187984	101
Sheriffs Department	PETER RIVAS	11015	REIMBURSMENT	8/15/2014	342.98	1188019	101
Sheriffs Department	AT&T	11016	5610071	8/15/2014	177.82	1187967	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	11060	ATTACHED	8/22/2014	228.73	1188212	101
Sheriffs Department	SUNTRUST BANK CARD	11090	EZ STOP	8/27/2014	37.25	1188374	101
Sheriffs Department	SUNTRUST BANK CARD	11092	MARRIOTT	8/27/2014	0.01	1188374	101
Sheriffs Department	CHARTER COMMUNICATIONS	12121	255230	8/29/2014	255.00	1188417	101
Sheriffs Department	UNIVERSITY OF TENNESSEE	12118	1048593	8/29/2014	352.80	1188468	101
Soil Conservation	SANDRA GREGORY	10966	MILEAGE	8/8/2014	66.08	1187772	101