

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 30, 2014, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. September 18, 2014 County Commission meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Blount County Community Action Agency – Rep. Art Swann.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Public Records Commission: Ron French, Commissioner (reappointment); Judge William R. Brewer, Jr. (reappointment); Betty Boone Best, Genealogist (reappointment).
2. Purchasing Commission: Mike Lewis (reappointment), Steve Samples (reappointment), Jerome Moon (reappointment), Thomas Cole.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution to amend General County Fund Budget - \$30,500.00.
2. Resolution authorizing Trinity Benefit Advisors to provide an online benefit open enrollment administration system for the 2015 plan year.
3. Comptroller letter regarding the fiscal year 2014-15 budget.
4. Resolution to amend the Zoning Resolution of Blount County, Tennessee, section 7.4-D-7(a) tower separation requirements.
5. Resolution amending the rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee.
6. Resolution naming the bridge at Old Walland Highway, in Walland, Tennessee, the Gordon Edward Wright, Sr. Memorial Bridge.
7. Resolution to approve the Memorandum of Understanding between Blount County, Tennessee, the Blount County Sheriff's Office, and the Fifth Judicial Drug Task Force for the allocation and use of county property.

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, September 18, 2014 at 7:00 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 - absent	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 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to set the agenda. 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 - absent	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, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF AUGUST 21, 2014 MEETING

MINUTES OF SEPTEMBER 2, 2014 CALLED MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

APPROVAL OF RESULTS OF AUGUST 7, 2014 ELECTION

APPOINTMENTS:

ANIMAL CENTER ADVISORY BOARD - STEVE SAMPLES, KENNETH MELTON, RICK CARVER, MIKE AKARD, ARCHIE ARCHER

BUDGET COMMITTEE - THOMAS COLE, MIKE LEWIS, STEVE SAMPLES, JEROME MOON

HUMAN RESOURCES COMMITTEE - PHYLLIS CRISP

PLANNING COMMISSION - RON FRENCH, BRAD BOWERS, SHAWN CARTER, ANDY ALLEN, JEFF HEADRICK

AGRICULTURAL EXTENSION COMMITTEE – BRAD BOWERS (TERM EXPIRES 01-20-16),

TOM STINNETT (TERM EXPIRES 01-20-15), ARCHIE ARCHER (TERM EXPIRES 01-20-16)

BEER BOARD – JAMIE DALY, SHAWN CARTER, KENNETH MELTON, GARY FARMER,

ARCHIE ARCHER, GRADY CASKEY, RON FRENCH, RICK CARVER, STEVE SAMPLES

BLOUNT COUNTY CORRECTIONS PARTNERSHIP – JEFF HEADRICK, TONA MONROE,

RICK CARVER, MIKE CAYLOR, JOHN ADAMS, JEFF FRENCH, RANDY VINEYARD (EX

OFFICIO)

EDUCATION COMMITTEE – BRAD BOWERS, JAMIE DALY, TOM STINNETT, SHAWN

CARTER, MIKE AKARD, DODD CROWE, GRADY CASKEY, KAREN MILLER, RON FRENCH

HUMAN RESOURCES/INSURANCE COMMITTEE - TOM STINNETT, MIKE CAYLOR, GRADY

CASKEY, GARY FARMER, MIKE LEWIS, ED MITCHELL, JAMES BERRONG, BILL DUNLAP,

DAVID MURRELL

INFORMATION TECHNOLOGY COMMITTEE – TONA MONROE, MIKE LEWIS, RICK

CARVER, JOHN DALTON, ROY CRAWFORD, JR., ED MITCHELL, SCOTT GRAVES, KEITH HACKNEY, JOHN HERRON.

Commissioner Farmer made a motion to approve the consent calendar. Commissioner Samples 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 - absent	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, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the consent calendar to be adopted.

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 adopt the resolution. Commissioner Stinnett seconded the motion.

Commissioner French made a motion to refer the resolution back to the Planning Commission. Commissioner Caskey seconded the motion.

A vote was taken on the motion to refer:

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

There were 10 voting yes, 10 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to refer to have failed.

A vote was taken on the original motion:

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

There were 13 voting yes, 7 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

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

Commissioner French made a motion to approve the transfer. 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 - absent	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, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the transfer to be approved.

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

Commissioner Samples made a motion to adopt the resolutions. 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 - absent	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, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolutions to be adopted.

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

Commissioner Lewis made a motion to approve the grant application. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 14 voting yes, 6 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the grant application to be approved.

IN RE: RESOLUTION TO DISCHARGE CERTAIN COMMITTEES.

Commissioner Samples made a motion to adopt the resolution. 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 - absent	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, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-10-001

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 October 30, 2014:

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

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

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY 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 "OATHS OF DEPUTY CLERKS" are hereby approved for such and their oaths therefore are approved as taken; and
4. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
October 30, 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>
Nancy E. Allmon	September 12, 2014	Robert N. Goddard, Carl P. McDonald
Denise H. Farris	September 12, 2014	Surety Bonding Company of America
Ronald E. Lee Sr	September 15, 2014	State Farm Fire & Casualty Company
Stacy Hawkins	September 15, 2014	Western Surety Company
Vivian Low	September 15, 2014	Western Surety Company
Roxanne L. Canales	September 15, 2014	Bobbie Jenkins, Ollie R. Garland, II
Jackie D. Parrott	September 16, 2014	Surety Bonding Company of America
S. Diane Reagan	September 16, 2014	Surety Bonding Company of America
Tracie R. Gordon	September 16, 2014	Auto-Owners Mutual Insurance Company
Kevin Hill	September 16, 2014	Western Surety Company
Jayni M. Satterfield	September 18, 2014	Western Surety Company
Christina Williams	September 18, 2014	Marion Madore, Jackie D. Tallent
Carol F. Tuttle	September 18, 2014	Western Surety Company
Joseph P. Sullivan	September 18, 2014	Western Surety Company
Deborah S. Curtis	September 18, 2014	Western Surety Company
Daphne H. Moffatt	September 18, 2014	Western Surety Company
Kathleen M. Halligan	September 19, 2014	State Farm Fire & Casualty Company
Juan A. Hernandez	September 19, 2014	State Farm Fire & Casualty Company
Anne M. Hodges	September 19, 2014	State Farm Fire & Casualty Company
Crg McClanahan	September 22, 2014	Ohio Casualty Insurance Company
Sara Fine	September 22, 2014	Western Surety Company
Kimberly A. Quintana	September 22, 2014	Western Surety Company
Kimberly S. Wilde	September 23, 2014	Western Surety Company
Carol Gray	September 24, 2014	Western Surety Company
Stephanie Hodge	September 24, 2014	Tammy Kidd, Susan Potter
Vicki L. Frazier	September 24, 2014	Merchants Bonding Company
Tabitha Schultz	September 24, 2014	RLI Insurance Company
Steven W. Davis	September 29, 2014	Surety Bonding Company of America
Sarah Glandon	September 30, 2014	Western Surety Company
Brittany K. Headrick	October 2, 2014	RLI Insurance Company
Elizabeth H. Breeding	October 3, 2014	Western Surety Company
Ashley Kristina Phillips	October 3, 2014	Merchants Bonding Company
Katie R. Hill	October 7, 2014	Western Surety Company
H. Allen Bray	October 10, 2014	Old Republic Surety Company
Gail W. Bray	October 10, 2014	Old Republic Surety Company
Geoffrey P. Eisenstadt	October 10, 2014	Western Surety Company

Donna P. Hatcher	October 10, 2014	Western Surety Company
Sarah Spradlin	October 13, 2014	Old Republic Surety Company
John W. Crafton	October 14, 2014	Western Surety Company
Pamela L. Clark	October 15, 2014	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
October 30, 2014

<u>Name</u>	<u>Date of oath</u>
Ricky D. Atkins	September 12, 2014
Alan J. Fuller	September 15, 2014
William Michael Steele	September 15, 2014
Matthew Tipton.....	September 16, 2014
Michelle Bishop	September 19, 2014
Lesley Paige Craig	September 19, 2014
Herbert Holden.....	September 19, 2014
Bill Dunlap	September 22, 2014
Hubert Holden	September 24, 2014
Adam S. Huskey	September 24, 2014
Conrad Krack	September 25, 2014
Steven Craig Flanagan.....	October 1, 2014
Justin L. Small.....	October 3, 2014
Robert E. Saltsgaver	October 6, 2014

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY CLERKS
October 30, 2014

Deputy County Clerks

<u>Name</u>	<u>Date of oath</u>
Janis Boring	September 15, 2014
Kristie Brewster	September 23, 2014
Chris Doar	September 23, 2014
Betsy Satterfield	September 23, 2014

Deputy Trustee

Sue Magargle	September 24, 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 OCTOBER 30, 2014

Tracy L. Barnes
Deborah A. Barnett
Rebecca Watson Barry
Eskalina Elaine Beck
Nedra Kay Blankenship
Kaylee Elizabeth Braden
Kathy S. Burns
David Randall Burton
Tracy L. Carico
Kendra Jenia Coffin
Lisa Caron Cook
Elizabeth Libby Ann Cruze
Mary S. Dalton
Jordan Edward Damron
Donna B. Davis
Melisa E. Doane
Joanna Elise Eustace
Delores Ann Garner
Cynthia Diann Gillyard
Felicia Nicole Griffin
Diane Elizabeth Hardybala
Lisa Annette Haven
Rebecca Clifton Henry
G. Brian Hodge
Michele Curtis Hooper
Amelia M. Jansen

Jennifer Couch Jeter
Stephanie Denise Johnson
Jessica Ann Kennedy
Rebecca Clinard Kirkpatrick
Angela Denise Kudlets
John Carroll Leonard
Britney Coleen Lockhart
Sheila Long
Courtney R. Marquina
Lisa Loette McDaniel-Tipton
Victor Kevin McKinney
Rhonda Gail Monday
Lisa Denise Nagy
Charles Larry Overstreet
Blanca Estela Perez
Sara Dianne Ray
Dawn Michelle Riddick
Cara K. Rule
Katy Marie Russell
Jama Lois Siperly
James H. Sparks
Shannon D. Tipton
Cherie Van Auken
Linda B. Watson
Dana Whaley

Blount County Community Action Agency



October 4, 2011

Blount County Board of Commissioners
359 S. Court Street
Maryville, TN 37804-5906

RE: Re-Appointment to Blount County Community Action Agency Board of Directors

Dear Blount County Commissioners:

As some of you may know, the purposes and functions of the Blount County Community Action Agency, Inc. Board of Directors are: To administer the anti-poverty and human development programs of federal and state governments and other appropriate agencies in Blount County; To work with the low-income, the public sector, and the private sector in order to seek out, identify, and eliminate the causes of poverty within this county; To encourage the entire community to be more responsive to the needs and interests of the low-income by mobilizing available resources and bringing about a greater institutional sensitivity; and To plan and develop a system of priorities among projects, activities, and areas as needed for the most effective and efficient use of resources.

There are 15 members on our Board of Directors and our Board is unique in its composition. The composition of Community Action Agency Boards is established by statute and states that the membership of the Board represents three groups: elected public officials or their representatives, private community organizations, and low-income individuals or their representatives. Our Board By-Laws explain the three sectors of our Board as follows:

A. Public Sector – At least 1/3 of the Board members shall be elected public officials, holding office on the date of selection, or their representatives, except that if the number of such elected officials reasonably available and willing to serve on the board is less than 1/3 of the membership on the board of appointive public officials or their representatives may be counted in the meeting such 1/3 requirement.

The Blount County Commission shall designate 3 members of the Commission, or their representatives, to serve on the board on their behalf. One official from the City of Maryville Commission and one official from the City of Alcoa Commission, or their representatives shall be appointed to the Board.

A public official who has been designated for Board membership may decide to appoint a permanent representative to serve on the Board in his behalf in which case he shall notify the Chairman of the Board in writing of the name of his representative.

B. Representatives of the Low-Income – At least 1/3 of the total Board membership must be democratically elected representatives of the low-income and reside in the neighborhood served.

Such representatives need not be low-income themselves, but must be chosen in a manner to insure that they truly represent the low-income.

C. Representatives of Private Community Organizations – The remainder of the Board will be comprised of representatives from private community groups and organizations.

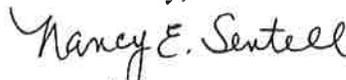
Private community groups are any private non-profit organization, whether incorporated or not, which is concerned with business, industrial, labor, religious, private, law enforcement, education, civic, professional, significant minority groups or other community interests. The Board will recruit private groups who are interested in alleviating poverty conditions. Significant minority group representation will be continually present on the Board, and such groups will not be rotated off the Board.

The term of office for our Board members is three years and members may serve two consecutive terms before a one year absence is required from the Board. These limited terms of office were approved by our Board in June 2010 whereas the terms were previously unlimited.

The Blount County Commission approved Dr. Bob Ramsey to our Board on 10/1/1998. Dr. Ramsey practices family dentistry in Maryville and is also a State Representative. His term is scheduled to expire 10/1/2011 and he has chosen to serve a final three year term (10/1/2011 – 10/1/2014) prior to having to rotate off for at least a year. The Blount County Commission approved Mike Lewis to our Board on 9/17/2009. Mr. Lewis is Senior Vice President at Green Bank and is a Blount County Commissioner. His first three year term is 10/1/10 – 10/1/13 and he will be eligible to be re-appointed for another three year term if he is so interested. The Blount County Commission approved Joan VanSickle Sloan to our Board on 9/17/09. Ms. Sloan is the Community Outreach Coordinator for Blount County Public Library. Her first three year term is 10/1/10 – 10/1/13 and she will be eligible to be re-appointed for another three year term if she is so interested.

My request of the Blount County Commission is to reappoint Dr. Bob Ramsey to represent the Blount County Commission as a member from the public sector for the term of 10/1/2011 – 10/1/2014. Your attention to this matter is greatly appreciated. If you have questions or concerns, feel free to contact me at 983-8411 ext. 22 or by email at nsentell@blountcaa.org.

Sincerely,



Nancy E. Sentell
Executive Director

BOARD MEMBER TERMS OF APPOINTMENT
 Updated information effective 10/14/11 pending BCCAA Board approval

Board Member	Date of Appointment	Term	Sector
Robert Ramsey	10/1/98	3 yr.- 10/1/11-10/1/14	Public
Ed Mitchell	4/19/01	3 yr.- 10/1/10-10/1/14	Public
Ralph Miller, Jr.	10/14/11	3 yr.- 10/1/11-10/1/14	Low-Income
Helen Abbott	10/14/11	3 yr.- 10/1/11-10/1/14	Low-Income
Melanie Davis	10/14/11	3 yr.- 10/1/11-10/1/14	Private
Stone Carr	8/14/06	2 yrs.-10/1/10-10/1/12	Low-Income
Terry Elmore	4/19/06	2 yrs.-10/1/10-10/1/12	Low-Income
Gary Heath	4/18/08	2 yrs.-10/1/10-10/1/12	Private
Clara Peals	9/16/76	2 yrs.-10/1/10-10/1/12	Private
Bill Lyons	4/18/01	2 yrs.-10/1/10-10/1/12	Private
Joan VanSickle Sloan	9/17/09	3 yrs.-10/1/10-10/1/13	Public
Mike Lewis	9/17/09	3 yrs.-10/1/10-10/1/13	Public
*Ken White	*8/20/10	3 yrs.- 9/1/10-8/31/13	Public
Gloria Bickers	6/25/10	3 yrs.-10/1/10-10/1/13	Low-Income
Jason Emert	10/15/10	3 yrs.-10/1/10-10/1/13	Private

**Ken White was designated by the Alcoa Commission at their 7/13/10 meeting and approved at the 8/20/10 BCCAA Board Meeting. The Attorney for the Alcoa Commission requested a term limit before the Governance Committee met; therefore, his term was designated as 9/1/10-8/31/13.*



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 30, 2014

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

Ron French, Commissioner
Honorable William R. Brewer, Jr., Judge
Betty Boone Best, Genealogist



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 30, 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

RESOLUTION NO. 14-10-007

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 from the Circuit Court's Data Processing Reserve to be used to purchase replacement monitors, printers, and software support.

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 30th day of October, 2014 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-489900	Other	\$30,500.00
--------------	-------------	-------------

Appropriation:

101-53120-500317	Data Processing Services	\$5,000.00
101-53120-500334	Maintenance Agreements.....	21,500.00
101-53120-500709	Data Processing Equipment	<u>4,000.00</u>
	Total	\$30,500.00

Duly authorized and approved this 30th day of October, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Tom Hatcher

CIRCUIT COURT CLERK

To: Blount County Commission

From: Tom Hatcher *TH*

Date: October 2, 2014

Regarding: Budget Amendment Request

I am requesting that funds be transferred from the Clerk's Data Processing Reserve Fund pursuant to:

T.C.A. 8-21-401 (j)(1)(2)

(j) Earmarked funds for computerization. (1) Out of all the general filing fees charged by court clerks, two dollars (\$2.00) of the amount collected shall be earmarked for computer hardware purchases or replacement, but may be used for other usual and necessary computer related expenses at the discretion of the clerk. Such amount shall be preserved for these purposes and shall not revert to the general fund at the end of a budget year if unexpended.

(2) Effective July 1, 2012, all the general filing fees charged by court clerks shall be increased by two dollars (\$2.00). The amount collected pursuant to this two-dollar increase shall be earmarked, along with the two dollars (\$2.00) in subdivision (j)(1), for the purposes set forth in subdivision (j)(1), and shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended.

Thank you in advance for your cooperation.

TH/mm

RESOLUTION NO. 14-10-006

SPONSORED BY COMMISSIONERS MIKE LEWIS, MIKE CAYLOR, TOM STINNETT, GRADY CASKEY, AND GARY FARMER

A RESOLUTION AUTHORIZING TRINITY BENEFIT ADVISORS TO PROVIDE AN ONLINE BENEFIT OPEN ENROLLMENT ADMINISTRATION SYSTEM FOR THE 2015 PLAN YEAR.

WHEREAS, the Blount County Human Resources/Insurance Committee desires to initiate Trinity Benefit Advisors to provide an online benefit open enrollment administration system for the 2015 plan year,

WHEREAS, the Blount County Human Resources/Insurance Committee desires to initiate payment to Trinity Benefit Advisors in the amount of \$60,000 for the benefit open enrollment administration system,

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 30th day of October, 2014, that Trinity Benefit Advisors will provide an online benefit open enrollment administration system; and

BE IT FURTHER RESOLVED that the Human Resources/Insurance Committee made the approval in their special called meeting on September 29, 2014 and forward the recommendation to the County Commission.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



4823 Old Kingston Pike
Ste 205
Knoxville, TN 37919
865-531-9898
865-531-2290 (fax)

October 1, 2014

Jenny Morgan
Blount County Government
359 Court Street,
Maryville, TN 37804

Dear Jenny,

It is Trinity Benefit Advisor's recommendation that Blount County use the InfinityHR online enrollment platform to manage Blount County's employee open enrollment for the 2015 plan year. The cost for this enrollment platform to the County will be \$60,000, however, this cost will not be a reoccurring cost since the County expects to be able to use Kronos for 2016 open enrollment.

Some highlights and functionality of the InfinityHR system:

- Employee self-service enrollment platform providing benefit overviews and plan summaries for medical, dental, vision, flexible spending, life and disability plans
- Electronic enrollment captures employee elections which are then fed directly to insurance carriers
- Allows HR to track/monitor completion of online enrollment
- HR has access to multiple types of reports such as carrier reconciliation reports
- Provides employees with benefit election confirmation at end of enrollment
- System will be used for new hire enrollments and qualifying event changes throughout year until Kronos is in place
- Employees are able to login to system throughout the year to access plan information

Trinity will bill Blount County for a total of \$60,000.

Please let me know if you have any additional questions or concerns.

Thank you,

Drew Mann
Principal
Trinity Benefit Advisors

Memo

To: Randy Vineyard
From: Susan Gennoe
CC: Troy Logan
Date: 10.02.14
Re: Comptroller Letter re: FY14-15 Budget

I have spoken with Troy Logan regarding the attached letter from the State, and he has provided the following information. He is currently working with the Board of Education to review the schools' cash flow and working capital requirements as requested in the letter and will provide a written response to the State Comptroller's office by the November 15 deadline as referenced.

Thank you.



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

September 9, 2014

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

Dear Mayor Mitchell and Commissioners:

This letter should be read into the minutes of the next meeting of the County Commission with a copy provided to each Commissioner.

This letter acknowledges receipt of a certified copy of Blount County's (the "County") 2015 fiscal year budget. The budget information received represents the County's assertions of its financial condition that may or may not reflect the current or future financial condition of the County.

We have reviewed the County's budget and have determined that projected revenues and other available funds appear sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for the purpose of determining that the budget, as presented to this office, appears to be balanced and to appropriate sufficient monies to pay all outstanding debt service. With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this Office, for the County's 2015 fiscal year budget as adopted by the Governing Body.

Considerations Concerning the Budget

The Office of State and Local Finance has determined that the County's budget meets basic statutory requirements, but we have detected a deficiency, outlined below, that could possibly lead to financial problems in the future.

Fund Balance

According to the fiscal year 2015 budget the General Purpose School Fund had a beginning fund balance of \$3.7 million, which represents less than one month's average expenditures of \$6.82 million. The County does not plan to use General Purpose School Fund balance in fiscal year 2015.

According to the fiscal year 2015 budget the School Federal Projects Fund had a beginning fund balance of \$208,066, which represents less than one month's average expenditures of \$540,620. The County does not plan to use School Federal Projects Fund balance in fiscal year 2015.

At this level, the County may not have the necessary operating cash to sustain its operations. This situation could lead to a practice of issuing nonconforming tax and revenue anticipation notes or transferring unappropriated monies from another fund. State statutes require the County to maintain a balanced budget on a continuing basis and to only make expenditures if monies have been appropriated and cash is available.

The Board of Education and County Commission should review the working capital requirements for the General Purpose School Fund and the School Federal Projects Fund to determine the necessary level of cash needed to sustain its operations. We recommend that the County use the cash flow analysis statement required by our Office for its enterprise funds to analyze its cash requirements for this fund during fiscal year 2014 and to project those requirements for fiscal year 2015. Send a copy of the results of the analysis to our Office by November 15, 2014, with the County's working capital recommendation for the General Purpose School Fund and the School Federal Projects Fund.

Sincerely,



Sandra Thompson
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

RESOLUTION No. 14-10-003

Sponsored by Commissioners Ron French and Andy Allen

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 30th day of October, 2014:

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

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

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

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

Background:

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

Memo

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

Background:

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

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

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

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

7.4-D

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

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

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

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

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

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

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

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

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

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS: None

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

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

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

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

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

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

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

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

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

STAFF REPORTS:

Members were reminded of upcoming training sessions in May and will be notified of additional opportunities as they become available.

ADJOURNMENT:

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

Secretary

Memo

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

Background:

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

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

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

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

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

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

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

Or

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

Or

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

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



Consumer Guide

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

Background

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

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

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

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

Guidelines

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

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



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

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

For More Information

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

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

###

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

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

Last Reviewed 4/4/13



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

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

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

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

PUBLIC HEARINGS: None

SITE PLAN: None

HEARINGS:

Concept Plans:

Carol Foy Letourneau property concept plan off Whites Mill Road:

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

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

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

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

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

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

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

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

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

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

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

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

Mark Major spoke in regards to the septic tanks.

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

Preliminary and Final Plats – Minor Subdivisions:

Barbara Law Property off Charles Young Road:

Item withdrawn from agenda by the owner.

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion of setback and separation requirements for telecommunication towers:

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

Members reviewed and discussed the information.

Recommendation was made to change regulations to the following:

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

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

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

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

Members reviewed and discussed the revised recommendation.

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

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

Item deferred until next meeting.

STAFF REPORTS: None

ADJOURNMENT:

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

Secretary

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

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

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

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

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

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

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

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

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

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

HEARINGS:

Preliminary and Final Plats – Major Subdivisions:

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

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

Preliminary and Final Plats – Minor Subdivisions:

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

The owner requested item to be removed from the agenda.

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

Miscellaneous Items:

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

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

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

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

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

Outstanding items to be completed:

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

Members discussed the subdivision and right-of-way.

Commissioner Brad Harrison arrived during discussion.

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

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

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

LONG RANGE PLANNING:

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

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

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

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

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

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

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

Staff Reports:

Training Opportunities: Staff discussed upcoming training opportunities.

ADJOURNMENT:

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

Secretary

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 in a called meeting and hold public hearing on October 7, 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, SECTION 7.4-D-7(a) TOWER SEPARATION REQUIREMENTS.

7.4-D-7(a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 85 feet plus one foot for every one foot greater than 75 feet in tower height, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

APPROVED:

ATTEST:

Jerome Moon
Commission Chairman

County

Roy Crawford, Jr.
Clerk

Ed Mitchell
County Mayor

RESOLUTION No. 14-10-004

Sponsored by Commissioners Mike Caylor, Andy Allen, and Mike Lewis

A RESOLUTION AMENDING THE RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, has adopted rules of procedures governing the conduct of meetings; and

WHEREAS, it has been determined that it is in the best interest of the County to amend certain rules in the rules of procedures governing the conduct of meetings.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 30th day of October, 2014, that the following rules: 6A., 7B., 9B., and 14B., of the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee shall be changed as follows:

1. 6A. Changing the 5th sentence by deleting the word “working” and inserting the word “five” and to read as follows: *Resolutions conforming to the above form shall be submitted to the Clerk at least (5) five days prior to the date of the meeting.*
2. 7B. Changing the 2nd sentence by inserting the number “(5)” , deleting the word “working” and to read as follows: *The names shall be supplied by written notice from the County Mayor to Board members at least (5) five days prior to the meeting.*
3. 9B. Changing the 1st sentence by inserting the number “(5)”, deleting the word “working” and to read as follows: *All requests for appropriations falling in this area shall be summarized and submitted in writing by the Director of Accounts and Budgets to each member of the Board at least (5) five days prior to the regular or called meeting of the Board at which such request is to be submitted.*”
4. 14B. Changing the 3rd sentence by inserting the number “(5)” , and adding the word “working” and to read as follows: *The minutes shall be prepared within (5) working days after said meeting and placed in a well bound book for public inspection.*

BE IT FURTHER RESOLVED that this resolution shall take effect upon its adoption, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION 14-10-002

Sponsored by Commissioners Jerome Moon, Brad Bowers, Grady Caskey, Mike Lewis, Rick Carver, Mike Caylor, Gary Farmer, Ron French, Kenneth Melton, Steve Samples, and County Mayor Ed Mitchell

A RESOLUTION NAMING THE BRIDGE AT OLD WALLAND HIGHWAY, IN WALLAND, TENNESSEE, THE GORDON EDWARD WRIGHT, SR. MEMORIAL BRIDGE

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 30th day of October, 2014:

WHEREAS, Gordon Edward Wright, Sr., was born in Blount County, Tennessee, on May 20, 1944; and

WHEREAS, Gordon E. Wright, Sr., the son of Willie and Nancy Wright, grew up in Blount County, Tennessee, near the Great Smoky Mountains National Park, and was a 1962 graduate of Walland High School; and

WHEREAS, during his life, Gordon E. Wright, Sr., was a devoted son, husband, father, grandfather, brother, nephew, and cousin, and at the same time cared deeply about his mountain heritage and Cades Cove, and the importance of giving back to his community, volunteering thousands of hours with the Blount County Rescue Squad and serving on numerous committees and boards; and

WHEREAS, Gordon E. Wright, Sr., a United States Marine Corps Veteran and a Blount County Commissioner, worked tirelessly for the betterment of Blount County, and leaves behind a legacy of compassion, loyalty, and dedication to his fellowman, and as the scripture says in St. John 15:13, "Greater love hath no man than this, that a man lay down his life for his friends."

WHEREAS, it is the opinion of the Blount County Board of Commissioners that the selfless service of Gordon E. Wright, Sr., to his fellowman should be memorialized; and

WHEREAS, it would be appropriate to name the bridge over Little River located at Old Walland Highway, in Walland, Tennessee, the Gordon Edward Wright, Sr. Memorial Bridge.

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

1. Hereinafter the aforementioned bridge at Old Walland Highway, in Walland, Tennessee, shall be named the Gordon Edward Wright, Sr. Memorial Bridge; and
2. A plaque so stating shall be attached to the bridge.

BE IT FURTHER RESOLVED that this resolution take effect from and after passage, the Public Welfare requiring it.

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

Duly authorized and approved the 30th day of October, 2014.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 14-10-005

**SPONSORED BY COMMISSIONERS
Mike Caylor, Rick Carver, Andy Allen, Jeff Headrick**

**A RESOLUTION TO APPROVE THE MEMORANDUM OF UNDERSTANDING BETWEEN
BLOUNT COUNTY, TENNESSEE, THE BLOUNT COUNTY SHERIFF'S OFFICE AND THE
FIFTH JUDICIAL DRUG TASK FORCE FOR THE ALLOCATION AND USE OF COUNTY
PROPERTY**

WHEREAS, the use, sale and distribution of illegal drugs is a significant and chronic problem in Blount County, Tennessee, which adversely affects the welfare of Blount County and its citizens; and

WHEREAS, the Fifth Judicial District consists of Blount County, Tennessee and a task force was created pursuant to State law in said judicial district to consolidate the efforts of the Blount County District Attorney General, the Blount County Sheriff's Office, the Maryville Police Department and the Alcoa Police Department in the identification and prosecution of the users, sellers, distributors and manufacturers of illegal drugs and said task force is the Fifth Judicial Drug Task Force (FJDTF); and

WHEREAS, the Blount County Sheriff's Office (BCSO) is the lead law enforcement agency for the FJDTF supplying the majority of the personnel for the task force and receiving eighty percent (80%) of the forfeited assets and funds obtained by the FJDTF; and

WHEREAS, the FJDTF has outgrown its current offices and headquarters and has an urgent need to relocate so that it can continue to operate in an efficient manner; and

WHEREAS, Blount County owns certain property more particularly described in the Memorandum of Understanding attached hereto, which property is not in use and is currently in a state of dilapidation and disrepair; and

WHEREAS, the BCSO has requested that said property be allocated to the exclusive use of the BCSO so that the FJDTF can relocate its offices and headquarters to said property on a long term basis; and

WHEREAS, it is contemplated that the FJDTF will substantially improve said property solely with its own funds; and

WHEREAS, in the event the County removes the FJD TF from said property or sells said property in the future, the County will make certain reimbursements to the FJDTF for said improvements.

NOW THEREFORE, BE IT RESOLVED by the Blount County Commission assembled in regular session at Maryville, Tennessee, on this 30th day of October, 2014, that approval is hereby given for Blount County to enter into the Memorandum of Understanding, a copy of which is attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED the Blount County Commissioners by their action authorizes the Blount County Mayor to execute said Memorandum of Understanding on behalf of Blount County, Tennessee.

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

Duly authorized and approved this 30th day of October, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman County

Clerk

Approved: _____

Vetoed: _____

County Mayor Date

**MEMORANDUM OF UNDERSTANDING
BETWEEN BLOUNT COUNTY, TENNESSEE; THE BLOUNT COUNTY SHERIFF'S
OFFICE AND THE FIFTH JUDICIAL DRUG TASK FORCE FOR THE ALLOCATION
AND USE OF COUNTY PROPERTY**

THIS AGREEMENT between Blount County, Tennessee (hereinafter "County"), the Blount County Sheriff's Office (hereinafter "BCSO") a department and component of Blount County, Tennessee, and the Fifth Judicial Drug Task Force (hereinafter "FJDTF").

W I T N E S S E T H:

1. WHEREAS, the County is the owner of certain real property consisting of two (2) tracts which were previously owned by the Blount County Children's Home, Inc., and which property's ownership reverted back to the County when the Children's Home ceased to operate; and,

2. WHEREAS, the building and improvements on said property are in a state of dilapidation and disrepair and the property is presently unoccupied; and,

3. WHEREAS, the Fifth Judicial Drug Task Force (FJDTF) has outgrown their current offices and needs to relocate; and,

4. WHEREAS, the Blount County Sheriff's Office (BCSO) has requested that said property be allocated to the Sheriff's Office for the purpose of the FJDTF relocating to and using said property for the FJDTF office on a long term basis; and,

5. WHEREAS, it is contemplated that the FJDTF will make substantial improvements to the property by constructing new structures on the property and/or remodeling or updating existing structures; and,

6. WHEREAS, the improvements to the property will be paid for by the FJDTF and in the event the FJDTF is removed from the property by Blount County or the property is sold by the County, the County will reimburse to the FJDTF the value of the improvements made to the property by the FJDTF and the value will be determined based on the value of the improvements at the time the payment is triggered by the removal of the FJDTF or sale of the property. The value of the improvements will necessarily take into consideration any depreciation that has occurred to said improvements; and,

7. WHEREAS, the Mayor has agreed to this allocation and use of said property by the Sheriff's Office subject to the approval of the Blount County Commission.

THEREFORE, the parties to this Memorandum of Understanding agree as follows:

A. The property formerly known as the Children's Home property which consists of two (2) tracts more fully described in a General Warranty Deed recorded in Record Book 2212, Page 1396 and a Correction Warranty Deed recorded in Record Book 2212, Page 1393 at the Blount County Register of Deeds Office, is hereby allocated for and to the exclusive use of the Blount County Sheriff's Office (BCSO).

B. The allocation of the use of said property to the BCSO is contemplated to be on a long term basis.

C. The BCSO will allow the Fifth Judicial Drug Task Force (FJDTF) to relocate their offices and operations to said property and use the same.

D. The FJDTF shall be allowed to construct improvements on said property and/or to remove, remodel or improve existing structures at their sole expense.

E. In the event the FJDTF is removed from said property or the property is sold by Blount County, the County shall reimburse the FJDTF the increased value which the improvements made by the FJDTF have caused to the property and in determining said value to be reimbursed any depreciation of said improvements shall be considered; and

F. This Agreement shall be effective upon approval by the Blount County Legislative Body, the Blount County Sheriff's Office and the Fifth Judicial Drug Task Force.

DATED this _____ day of _____, 2014.

BLOUNT COUNTY, TENNESSEE

By: _____
ED MITCHELL, MAYOR

BLOUNT COUNTY SHERIFF'S OFFICE

By: _____
JAMES L. BERRONG, SHERIFF

FIFTH JUDICIAL DRUG TASK FORCE

By: _____
CHAIRMAN

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

CRAIG L. GARRETT
J. SCOTT STUART

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

M E M O

TO: Ron Talbott
Fifth Judicial District Drug Task Force

FROM: Craig L. Garrett, Blount County Attorney

RE: Department of Justice Guide to Equitable Sharing

DATE: October 9, 2014

Pursuant to our meeting yesterday, I am enclosing for you the Section of the Department of Justice's **Guide to Equitable Sharing for State and Local Law Enforcement Agencies** which deals with the purposes for which forfeited funds must be used. The Department of Justice has just updated their policies as of July 30 on the use of these funds by implementing a New Use of Funds Section. It is similar to the old section but has made a couple of changes that are not really important to the issues that are present before the County Commission.

It is required by these Guidelines that the County's portion of the seized drug funds must be used for law enforcement purposes only, and that is clear by these regulations.

If you need further information, please let me know.



EQUITABLE SHARING WIRE

July 30, 2014

New Use of Funds Section for Guide to Equitable Sharing

The Department of Justice (DOJ) Equitable Sharing Program is pleased to release interim policy guidance regarding the use of equitable sharing funds. Effective immediately, the policies posted on our the Asset Forfeiture and Money Laundering Section (AFMLS) [website](#) replace the existing policies included in the DOJ *Guide to Equitable Sharing for State and Local Law Enforcement Agencies (2009) (Guide)* Section VIII.A.1 and 2. These policies will be incorporated into the next edition of the *Guide*.

Below are highlights of some of the more significant policy changes. [Click here](#) for further details on these highlights and for other changes in the revised new Section V.

Joint Law Enforcement/Public Safety Operations – funds may now be used to construct public safety facilities and purchase multi-use public safety equipment, such as 911 call center equipment, defibrillators, and search and rescue boats that will be used by both law enforcement and non-law enforcement personnel. This provision does not include equipment to be used solely by non-law enforcement personnel, such as fire and EMS vehicles. *See V.B.1.c and e*

Community-based Programs – the amount of equitable sharing funds used to support community-based programs whose missions are consistent with and supportive of law enforcement efforts will no longer be based on 15 percent of the funds received within the last two fiscal years. Instead, agencies may use up to a total of \$25,000 annually to support such programs and agencies may now transfer cash to the community-based programs instead of directly purchasing or reimbursing with an itemized receipt for items. *See V.B.1.1*

Salaries – funds can no longer be used to pay the first year salary and benefits for positions. However, equitable sharing funds may now be used to pay overtime and match federal salary grants for non-sworn personnel. *See V.3*

These policy changes are only applicable to DOJ equitable sharing funds and are effective immediately. However, if an agency has committed to funding an expenditure based on policies in the April 2009 *Guide*, the expenditure will be permitted through the end of the agency's current fiscal year. Please contact the Department of the Treasury for guidance on the use of its equitable sharing funds. For questions regarding these policy changes, please send an email to afmls.aca@usdoj.gov.

We hope you find the new section more comprehensive and expansive. AFMLS continues to work with our state and local partners to ensure flexibility in spending while maintaining and promoting integrity, accountability, and transparency.

Key Contacts

Permissible Use of Funds
Afmls.aca@usdoj.gov

A-135 Audit Inquiries
AF135@en13@usdoj.gov

Subscription

To subscribe or unsubscribe to or from this email, please send a short text email to afmls-subscribe@state.usdoj.gov or afmls-unsubscribe@state.usdoj.gov

Websites

Department of Justice Equitable Sharing Program
www.justice.gov/eis/afmls/equitable-sharing/

Treasury Executive Office for Asset Forfeiture

www.treasury.gov/about/organizational-structure/offices/Pages/This-Executive-Office-for-Asset-Forfeiture.aspx

Department of Justice Equitable Sharing Program

Interim policy guidance regarding the use of equitable sharing funds

Effective immediately, the policies outlined below replace the existing policies included in the Department of Justice *Guide to Equitable Sharing for State and Local Law Enforcement Agencies* (2009) (*Guide*) Section VIII.A.1 and 2. These policies will be incorporated into the next edition of the *Guide*.

V. What Are the Uses of Equitably Shared Property?

Asset forfeiture is a powerful tool that provides valuable resources to state and local law enforcement that may not have otherwise been available. Equitably shared funds must be used in accordance with this *Guide* for law enforcement purposes that directly supplement the appropriated resources of the recipient law enforcement agency. Sharing will be withheld from any state or local law enforcement agency where the governing body, state or local law, regulation, or policy requires or directs 1) specific expenditures of shared funds, 2) the transfer of federal equitable sharing funds to non-law enforcement agencies, or 3) expenditures for non-law enforcement purposes.

To avoid a conflict of interest or the appearance of a conflict of interest, any person or members of his or her immediate family who was involved in an investigation which led to the forfeiture of property to be sold is prohibited from purchasing, either directly or indirectly, that forfeited property.

A. General guidance on Supplantation and Budgeting

1. Supplantation—Shared funds must be used to increase or supplement the resources of the receiving state or local law enforcement agency or any other ultimate recipient agency. Shared funds **shall not be used** to replace or supplant the appropriated resources of the recipient. The recipient agency must benefit directly from the sharing. In determining whether supplantation has occurred, the Department of Justice will examine the law enforcement agency's budget as a whole and allow agencies to use equitable sharing funds for any permissible purpose as long as shared funds **increase the entire law enforcement budget**. The Department of Justice may terminate sharing with law enforcement agencies that are not permitted by their governing body to benefit directly from equitable sharing.

Example of Improper Supplantation: A police department receives \$100,000 in federal sharing money only to have its budget cut \$100,000 by the city council. In this instance, the police department has received no direct benefit from equitable sharing whatsoever. Rather, the city as a whole has received the benefit of the sharing.

2. **Anticipated shared property should not be budgeted**—Agencies should not “spend it before you get it” or budget anticipated receipts. Receiving agencies may not commit to the spending of sharing funds for a certain purpose in advance. For example, if a local law enforcement agency files a Form DAG-71 and anticipates a 50 percent share of \$100,000, the anticipated \$50,000 should not be obligated or budgeted for two reasons: (1) the completion of the forfeiture is uncertain; and (2) the amount of the sharing that will ultimately be approved is also uncertain. However, agencies may earmark or budget sharing funds already received.

B. Use of shared funds

Except as noted in this *Guide*, equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only. The uses outlined below are examples of permissible and impermissible expenditures. If an agency is unsure whether a proposed expenditure is permissible, it should email afmls.aca@usdoj.gov.

Shared funds may be used for any permissible agency expenditure and may be used by both sworn and non-sworn law enforcement personnel, except as noted in salaries. The fact that shared property was forfeited by a particular unit or as a result of a particular federal violation does not limit its use to purchases only for that unit or to further investigations only for that particular federal violation. If an agency wishes to support a multi-agency expenditure, such as a new payroll system or city municipal building, with a non-law enforcement agency, the law enforcement agency’s costs based on its use may be calculated on a pro-rata basis.

1. Permissible uses

- a. **Law enforcement operations and investigations**—the support of investigations and operations that further the law enforcement goals or missions. For example, payments to informants, purchase of evidence, buy-back programs, “buy” money, reward money (annual dues paid to a crime tip organization or payment for a specific reward for information in a specific case), recruitment and advertisement costs, and translation and interpretation services.
- b. **Law enforcement training and education**—the training of investigators, prosecutors, and sworn and non-sworn law enforcement personnel in any area that is necessary to perform official law enforcement duties. For example, training and conference registration fees, speaker fees, or costs to produce training curriculum. This provision does not permit donations or the transfer of funds to associations or organizations providing training.

Tuition for law enforcement classes necessary to the performance of sworn or non-sworn personnel’s official duties is also permitted. For example, criminal justice,

language, constitutional law, accounting/finance, or forensics classes could be permissible provided that the employee's regular duties require knowledge of such topics.

- c. **Law enforcement, public safety, and detention facilities**—the costs associated with the purchase, lease, construction, expansion, improvement, or operation of law enforcement or detention facilities used or managed by the recipient agency. For example, the costs of leasing, operating, and furnishing an off-site undercover narcotics facility. Capital improvements should not be made on leased property or space since the law enforcement agency will not benefit from the improvements upon termination of the lease.

Approval from AFMLS is required prior to building new facilities or making structural changes to existing facilities. Approval is not required for cosmetic or non-structural improvements such as cabling, electrical, interior walls, carpeting, or furniture costs.

- d. **Law enforcement equipment**—the costs associated with the purchase, lease, maintenance, or operation of law enforcement equipment for use by law enforcement personnel that supports law enforcement activities. For example, furniture, file cabinets, office supplies, telecommunications equipment, copiers, safes, fitness equipment, computers, computer accessories and software, body armor, uniforms, firearms, radios, cellular telephones, electronic surveillance equipment, vehicles (e.g., patrol and unmarked vehicles), animals and animal-related expenses.
- e. **Joint law enforcement/public safety operations** – the costs associated with the purchase of multi-use equipment and operations used by both law enforcement and non-law enforcement personnel. For example, 911 call center equipment, defibrillators, search and rescue boats, aircraft, and diving equipment. These expenditures are exempt from the pro-rata calculation. This provision does not include equipment to be used solely by non-law enforcement personnel, such as fire and EMS vehicles.
- f. **Contracting for services** – the costs associated with a contract for a specific service that supports or enhances law enforcement is permitted. For example, helicopter services, feasibility studies, forensic accountant for a specific case, auditor to perform an audit of equitable sharing funds, subject matter expert, grant writer, software developer. Contracts for long-term and/or full-time employment services or services that should be provided by an agency employee are not permitted.
- g. **Law enforcement travel and per diem**—the costs associated with travel and transportation to perform or in support of law enforcement duties and activities.



**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, October 7, 2014 at 4:30 PM at the courthouse in Maryville, Tennessee.

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

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

There were 12 present and 9 absent. Chairman Moon declared a quorum to exist. Mike Akard and Rick Carver arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: PRESENTATION BY PUBLIC FINANCIAL MANAGEMENT REGARDING REFINANCING OF E-3-B DEBT.

Lauren Lowe from Public Financial Management gave a presentation regarding the county's E-3-B debt. No action was taken.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, October 7, 2014 at 6:15 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 - absent
Andy Allen - present	Thomas Cole - absent	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - absent	Karen Miller - present
Brad Bowers - absent	Jamie Daly - present	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - absent	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 16 present and 5 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.4-D-7(a) TOWER SEPARATION REQUIREMENTS.

Chairman Moon asked for any comments from the audience regarding the resolution. There was no comment.

IN RE: ADJOURNMENT.

Chairman Moon declared the hearing to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Tuesday, October 14, 2014 at 5:30 pm at the courthouse in Maryville, Tennessee.

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

Mike Akard - absent	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 - absent	Jeff Headrick - absent	Tom Stinnett - present

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

IN RE: DETERMINATION OF TYPE OF FINANCING FOR COUNTY'S E-3-B DEBT.

Commissioner Lewis made a motion to prepare a bond resolution using option 3-B to refund the E-3-B bond issue. Commissioner Carver seconded the motion.

Commissioner French made a motion to amend to place the resolution on the agenda of the November meeting. Commissioner Stinnett seconded the motion.

A vote was taken on the motion to amend:

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

There were 10 voting yes, 8 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-10-008

Sponsored by Commissioners Karen Miller, Jamie Daly, and Mike Akard

A RESOLUTION OF BLOUNT COUNTY IN SUPPORT OF AMENDMENT 1 ON THE NOVEMBER 4TH, 2014 GENERAL ELECTION BALLOT AND ENCOURAGING SUPPORT OF THE SAME.

WHEREAS: The Blount County Legislative Body supports the sovereignty of the People through their elected representatives to direct public policy in matters of public interest at all levels of government; and

WHEREAS: In 2000 the Supreme Court of Tennessee in its decision in Planned Parenthood v. Sundquist removed from the people of Tennessee the power to enforce common-sense regulations and laws concerning the practice of abortion in this State; and

WHEREAS: Other states, including states surrounding Tennessee, have passed laws concerning abortions and abortion facilities such as laws requiring informed consent, licensing of facilities, health inspections of facilities, and short waiting periods. These laws have not been overturned by the Federal courts, and

WHEREAS: Tennessee has been rendered unable to enforce such laws and regulations because of the case cited above and subsequent cases, Tennessee has become an abortion destination ranking third in the nation in the percentage of abortions performed for women who have traveled here from other states for that purpose; and

WHEREAS: Tennessee Constitutional law is currently such that overturning Roe v. Wade at the Federal level would not change anything about the practice of abortion in Tennessee and is such that pro-abortion rights organizations refer to Tennessee's Constitutional Law as more favorable to their point of view than Federal Constitutional Law; and

WHEREAS: There will appear on to the November 4, 2014 General Election Ballot an amendment to the Constitution of the State of Tennessee which, if approved by the voters of Tennessee, will nullify the effect of the ruling in Planned Parenthood v. Sundquist and return the power to the people of this state, acting through their elected representatives, to regulate the abortion industry in this state within the limits set forth by Federal Constitutional Law. Amendment 1 as it will appear on the November 4th General Election Ballot reads as follows:

Nothing in this Constitution secures or protects a right to abortion or requires the funding of an abortion. The people retain the right through their elected state representatives and state senators to enact, amend, or repeal statutes regarding abortion, including, but not limited to, circumstances or pregnancy resulting from rape or incest or when necessary to save the life of the mother.

NOW THEREFORE BE IT RESOLVED by the Blount County Board of County Commissioners assembled in regular session this 30th day of October, 2014:

Section 1 This Body hereby expresses its support for the proposed Constitutional Amendment 1, as appearing on the November 4, 2014 General Election Ballot and as recited herein, and encourages its passage.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 14-10-011

SPONSORED BY COMMISSIONERS GARY FARMER AND RON FRENCH

A RESOLUTION AUTHORIZING BLOUNT COUNTY TO JOIN THE LITIGATION TO RECOVER TAX REVENUE FROM MARYVILLE AND ALCOA BASED ON THE SALE OF ALCOHOLIC BEVERAGES

WHEREAS, Blount County's Board of Education has commenced a legal action in the Chancery Court for Blount County, Tennessee, against the City of Maryville and the City of Alcoa seeking to recover a portion of the tax on the sale of alcoholic beverages authorized under T.C.A. §57-4-301 et. seq. for past tax years; and

WHEREAS, the Cities have both raised as a possible defense that the Blount County Board of Education lacks proper standing to bring said legal action and that the proper party to receive said tax revenues is actually Blount County, Tennessee; and

WHEREAS, the Blount County Board of Education has requested that Blount County, Tennessee join in the lawsuit as a party to avoid any standing issue; and

WHEREAS, it is in the best interest of the taxpayers of Blount County, Tennessee, for the County to recover all portions of the tax on the sale of alcoholic beverages due to the County, which tax is to inure to the benefit of the Blount County education system; and

NOW THEREFORE, BE IT RESOLVED by the Blount County Commission assembled in regular session at Maryville, Tennessee, on this 30th day of October, 2014, hereby authorizes Blount County to join in the pending litigation in the Chancery Court for Blount County, Tennessee, styled *Blount County Board of Education vs. City of Maryville, Tennessee and City of Alcoa, Tennessee*, Case No: 2014-053, in an effort to recoup any tax revenue from the sale of alcoholic beverages and other relief to which Blount County may be entitled under the law.

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

Duly authorized and approved this 30th day of October, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

CRAIG L. GARRETT
J. SCOTT STUART

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

M E M O R A N D U M

TO: THE HONORABLE ED MITCHELL, BLOUNT COUNTY MAYOR
JEROME MOON, CHAIRMAN OF THE BLOUNT COUNTY COMMISSION

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

RE: RESOLUTION FOR BLOUNT COUNTY TO JOIN THE LITIGATION TO RECOVER
TAX REVENUE FROM MARYVILLE AND ALCOA BASED ON THE SALE OF
ALCOHOLIC BEVERAGES

DATE: OCTOBER 21, 2014

Based on our conversations and the request from Rob Goddard, the attorney for Blount County Board of Education, I have prepared the attached Resolution authorizing the County to join in the pending lawsuit wherein the Board of Education is seeking to recover the County's portion of the alcoholic beverage sale tax. As we have discussed, the Cities have raised a procedural defense and question the standing of the Board of Education's authority to bring this lawsuit, suggesting that the County is the proper party. To avoid this possible defense, it is proper for the County to join in this lawsuit so the Court can determine if the County is, in fact, due this tax revenue. Commissioners Gary Farmer and Ron French have agreed to sponsor this Resolution and I am forwarding the Resolution onto Rhonda Pitts for inclusion on the Commission's October agenda.

RESOLUTION No. 14-10-010

Sponsored by Commissioners Mike Akard, Tona Monroe, and Karen Miller

RESOLUTION TO SUSPEND THE DISBURSEMENT OF ANY/ALL FUNDING PREVIOUSLY APPROVED REGARDING KRONOS SOFTWARE SYSTEM PENDING COMPLIANCE WITH PREVIOUS COMMITMENT(S) TO PROVIDE THE COMMISSION WITH DETAILED INFORMATION

WHEREAS, on July 17, 2014, the Blount County Legislative Body adopted Resolution Number 14-07-06, A Resolution to Amend General County Fund Budget, in the amount of \$1,361,506.00, to appropriate funds for the purchase and implementation of a new Payroll and Human Resources System; and

WHEREAS, the Board of County Commissioners of Blount County desires to be provided with detailed information concerning the specific equipment and software requirements and competitive bid documentation, a detailed Implementation Schedule, and the name of the person responsible for the project; and

NOW THEREFORE, BE IT RESOLVED that the Blount County Board of Commissioners hereby suspends the disbursement of any/all funding previously approved regarding the Kronos software system pending compliance with previous commitment (s) to provide the Commission with detailed information.

Adopted this 30th day of October, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: __

Vetoed: _____

County Mayor

Date

BLOUNT COUNTY GOVERNMENT

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5700
FAX (865) 273-5705

RANDY VINEYARD
FINANCE DIRECTOR



MEMO

TO: Blount County Commission Commissioners

FROM: Randy Vineyard
Director of Accounts & Budgets

RE: Kronos Information

DATE: October 27, 2014

At the October Agenda Committee meeting, a request was made to provide the commission with a timeline for the proposed implementation of the integrated HR/Payroll system.

This timeline and the contract with Kronos will be coming to the Commission at the November meeting for approval. Commission previously approved the budget for the project and the contract will be presented to the Purchasing Commission and subsequently to the full Commission since it has financial impact over multiple fiscal years.

This was originally scheduled for October. However, I had an unanticipated medical matter that required surgery and I delayed the issue until November.

If you have any questions, please don't hesitate to contact me.



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>January 2015</h1>						
				1 New Year's Day! Courthouse Closed! HOLIDAY	2 New Year's! Courthouse Closed! HOLIDAY	3
4	5 5:30 Budget/Purch. Com. (Rm 430)	6 6:30 Agenda Committee (Rm 430)	7	8 12:00 Education Com. (Schools) 4:00 Emergency Communications Board (Communications Center) 6:00 Board of Zoning Appeals (Rm 430)	9	10
11	12 7:00 Cable Television Authority (Rm 315)	13	14 4:30 Veterans Affairs Com. (Veterans Office)	15 7:00 County Commission (Rm 430)	16	17
18	19 Martin Luther King, Jr. Day! Courthouse Closed! HOLIDAY	20 5:00 Human Resources/ Insurance Com. (Rm 430)	21	22 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	23	24
25	26	27	28	29	30	31

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>February 2015</h1>						
1	2	3	4	5 6:00 Board of Zoning Appeals (Rm 430)	6	7
8	9 5:30 Budget/Purch. Com. (Rm 430) 7:00 Cable Television Authority (Rm 315)	10 6:30 Agenda Committee (Rm 430)	11	12 12:00 Education Com. (Schools)	13	14
15	16 Presidents' Day! Courthouse Closed!	17 6:30 Agriculture Extension Com. (Courthouse Annex)	18	19 7:00 County Commission (Rm 430)	20	21
22	23 5:00 Information Technology Com. (Rm 430)	24	25	26 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	27	28

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>March 2015</h1>						
1	2	3	4	5 6:00 Board of Zoning Appeals (Rm 430)	6	7
8	9 5:30 Budget/Purch. Com. (Rm 430) 7:00 Cable Television Authority (Rm 315)	10 6:30 Agenda Committee (Rm 430)	11	12 12:00 Education Com. (Schools) 4:00 Emergency Communications Board (Communications Center)	13	14
15	16 5:30 Budget Workshop (Rm 430)	17	18	19 7:00 County Commission (Rm 430)	20	21
22	23 5:30 Budget Workshop (Rm 430)	24	25	26 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	27	28
29	30 5:30 Budget Workshop (Rm 430)	31				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>April 2015</h1>						
			1	2 6:00 Board of Zoning Appeals (Rm 430)	3 Good Friday! Courthouse Closed!	4
					HOLIDAY	
5	6 5:30 Budget/Purch. Com. (Rm 430)	7 6:30 Agenda Committee (Rm 430)	8 4:30 Veterans Affairs Com. (Veterans Office)	9 12:00 Education Com. (Schools)	10	11
12	13 7:00 Cable Television Authority (Rm 315)	14	15	16 7:00 County Commission (Rm 430)	17	18
19	20	21 5:00 Human Resources/ Insurance Com. (Rm 430)	22	23 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	24	25
26	27 5:00 Information Technology Com. (Rm 430)	28	29	30		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>May 2015</h1>					1	2
3	4	5	6	7 6:00 Board of Zoning Appeals (Rm 430)	8	9
10	11 5:30 Budget/Purch. Com. (Rm 430) 7:00 Cable Television Authority (Rm 315)	12 6:30 Agenda Committee (Rm 430)	13	14 12:00 Education Com. (Schools) 4:00 Emergency Communications Board (Communications Center)	15	16
17	18	19 6:30 Agriculture Extension Com. (Courthouse Annex)	20	21 7:00 County Commission (Rm 430)	22	23
24	25 Memorial Day! Courthouse Closed! HOLIDAY	26	27	28 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	29	30
31						

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>June 2015</h1>						
	1	2	3	4 6:00 Board of Zoning Appeals (Rm 430)	5	6
7	8 5:30 Budget/Purch. Com. (Rm 430) 7:00 Cable Television Authority (Rm 315)	9 6:30 Agenda Committee (Rm 430)	10	11 12:00 Education Com. (Schools)	12	13
14	15	16	17	18 7:00 County Commission (Rm 430)	19	20
21	22	23	24	25 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	26	27
28	29	30				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>July 2015</h1>						
			1	2 6:00 Board of Zoning Appeals (Rm 430)	3 Independence Day! Courthouse Closed! HOLIDAY	4
5	6 5:30 Budget/Purch. Com. (Rm 430)	7 6:30 Agenda Committee (Rm 430)	8 4:30 Veterans Affairs Com. (Veterans Office)	9 12:00 Education Com. (Schools) 4:00 Emergency Communications Board (Communications Center)	10	11
12	13 7:00 Cable Television Authority (Rm 315)	14	15	16 7:00 County Commission (Rm 430)	17	18
19	20	21 5:00 Human Resources/ Insurance Com. (Rm 430)	22	23 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	24	25
26	27 5:00 Information Technology Com. (Rm 430)	28	29	30	31	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>August 2015</h1>						1
2	3	4	5	6 6:00 Board of Zoning Appeals (Rm 430)	7	8
9	10 5:30 Budget/Purch. Com. (Rm 430) 7:00 Cable Television Authority (Rm 315)	11 6:30 Agenda Committee (Rm 430)	12	13 12:00 Education Com. (Schools)	14	15
16	17	18 6:30 Agriculture Extension Com. (Courthouse Annex)	19	20 7:00 County Commission (Rm 430)	21	22
23	24	25	26	27 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	28	29
30	31					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>September 2015</h1>						
		1 5:30 Budget/Purch. Com. (Rm 430)???	2	3 6:00 Board of Zoning Appeals (Rm 430)	4	5
6	7 Labor Day! Courthouse Closed! HOLIDAY	8 6:30 Agenda Committee (Rm 430)	9	10 12:00 Education Com. (Schools) 4:00 Emergency Communications Board (Communications Center)	11	12
13	14 7:00 Cable Television Authority (Rm 315)	15	16	17 7:00 County Commission (Rm 430)	18	19
20	21	22	23	24	25	26
27	28	29	30			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>October 2015</h1>						
				1 6:00 Board of Zoning Appeals (Rm 430)	2	3
4	5 5:30 Budget/Purch. Com. (Rm 430)	6 6:30 Agenda Committee (Rm 430)	7	8 12:00 Education Com. (Schools)	9	10
11	12 7:00 Cable Television Authority (Rm 315)	13	14 4:30 Veterans Affairs Com. (Veterans Office)	15 7:00 County Commission (Rm 430)	16	17
18	19	20 5:00 Human Resources/ Insurance Com. (Rm 430)	21	22 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	23	24
25	26 5:00 Information Technology Com. (Rm 430)	27	28	29	30	31

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>November 2015</h1>						
1	2	3	4	5 6:00 Board of Zoning Appeals (Rm 430)	6	7
8	9 5:30 Budget/Purch. Com. (Rm 430) 7:00 Cable Television Authority (Rm 315)	10 6:30 Agenda Committee (Rm 430)	11 Veterans' Day! Courthouse Closed! HOLIDAY	12 12:00 Education Com. (Schools) 4:00 Emergency Communications Board (Communications Center)	13	14
15	16	17 6:30 Agriculture Extension Com. (Courthouse Annex)	18	19 7:00 County Commission (Rm 430)	20	21
22	23 5:30 Planning Commission (Rm 430)	24 6:00 Animal Center Advisory Board (Animal Center)	25	26 Thanksgiving! Courthouse Closed! HOLIDAY	27 Thanksgiving! Courthouse Closed! HOLIDAY	28
29	30					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>December 2015</h1>						
		1	2	3 <i>6:30 Hometown Christmas (Courthouse)</i>	4	5
6	7 5:30 Budget/Purch. Com. (Rm 430)	8 6:30 Agenda Committee (Rm 430)	9	10 12:00 Education Com. (Schools) 6:00 Board of Zoning Appeals (Rm 430)	11	12
13	14 7:00 Cable Television Authority (Rm 315)	15	16	17 7:00 County Commission (Rm 430)	18	19
20	21 5:30 Planning Commission (Rm 430)	22 6:00 Animal Center Advisory Board (Animal Center)	23	24 <i>Christmas! Courthouse Closed!</i> HOLIDAY	25 <i>Christmas! Courthouse Closed!</i> HOLIDAY	26
27	28	29	30	31		



**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, October 07, 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 - absent
Andy Allen - present	Thomas Cole - absent	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - absent	Karen Miller - present
Brad Bowers - absent	Jamie Daly - present	Tona Monroe - present
Shawn Carter - present	Gary Farmer - present	Jerome Moon - present
Rick Carver - present	Ron French - absent	Steve Samples - present
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 16 present and 5 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF SEPTEMBER 9, 2014 MEETING.

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

A vote was taken on the motion:

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

There were 14 voting yes, 0 voting no, 2 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

There were 15 voting yes, 0 voting no, 1 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: MINUTES OF SEPTEMBER 18, 2014 COUNTY COMMISSION MEETING and APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and ELECTION OF NOTARIES and APPOINTMENT TO BLOUNT COUNTY COMMUNITY ACTION AGENCY.

Commissioner Moon made a motion to send the items to the consent calendar of the October County Commission meeting and to add Representative Art Swann's name as the appointment to the Blount County Community Action Agency Board. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

Stinnett - yes

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: APPOINTMENT TO PUBLIC RECORDS COMMISSION: RON FRENCH, COMMISSIONER (REAPPOINTMENT); JUDGE WILLIAM R. BREWER, JR. (REAPPOINTMENT); BETTY BOONE BEST, GENEALOGIST (REAPPOINTMENT) and APPOINTMENT TO PURCHASING COMMISSION: MIKE LEWIS (REAPPOINTMENT), STEVE SAMPLES (REAPPOINTMENT), JEROME MOON (REAPPOINTMENT), THOMAS COLE.

Commissioner Moon made a motion to send the items to the agenda of the October County Commission meeting under agenda item D. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

There were 14 voting yes, 2 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$30,500.00.

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

A vote was taken on the motion:

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

There were 15 voting yes, 1 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION AUTHORIZING TRINITY BENEFIT ADVISORS TO PROVIDE AN ONLINE BENEFIT OPEN ENROLLMENT ADMINISTRATION SYSTEM FOR THE 2015 PLAN YEAR.

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

A vote was taken on the motion:

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

There were 10 voting yes, 5 voting no, 1 abstaining, and 5 absent. Chairman Samples declared the motion to have failed.

Commissioner Moon made a motion to reconsider. Commissioner Carver seconded the motion.

A vote was taken on the motion to reconsider:

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

There were 11 voting yes, 5 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to reconsider to have passed.

A vote was taken on the reconsidered motion:

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

There were 11 voting yes, 5 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: COMPTROLLER LETTER REGARDING THE FISCAL YEAR 2014-15 BUDGET.

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

A vote was taken on the motion:

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

There were 15 voting yes, 1 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

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

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

A vote was taken on the motion:

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

There were 13 voting yes, 2 voting no, 1 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION AMENDING THE RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

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

A vote was taken on the motion:

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

There were 11 voting yes, 5 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION NAMING THE BRIDGE AT OLD WALLAND HIGHWAY, IN WALLAND, TENNESSEE, THE GORDON EDWARD WRIGHT, SR. MEMORIAL BRIDGE.

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

A vote was taken on the motion:

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

There were 16 voting yes, 0 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO APPROVE THE MEMORANDUM OF UNDERSTANDING BETWEEN BLOUNT COUNTY, TENNESSEE, THE BLOUNT COUNTY SHERIFF'S OFFICE, AND THE FIFTH JUDICIAL DRUG TASK FORCE FOR THE ALLOCATION AND USE OF COUNTY PROPERTY.

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

A vote was taken on the motion:

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

There were 13 voting yes, 3 voting no, 0 abstaining, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday October 14, 2014 - 12:00 noon

Blount County Schools Central Office

MINUTES

Members Present: Ron French, Brad Bowers, Shawn K. Carter Sr., Dodd Crowe, Jamie Daly, Karen Miller, and Tom Stinnett

Members Absent: Mike Akard and Grady Caskey

Others Present: Jerome Moon, Charles Finley, Debbie Sudhoff, Fred Goins, Trevis Gardner, Jim Compton, Helen Abbott, Betsy Cunningham, Troy Logan, Gary Farmer, and Rob Britt

Commission Chairman Jerome Moon called the meeting to order and welcomed everyone to the meeting.

Roll Call

The roll was taken by Commission Chairman Jerome Moon. Commission Chairman Jerome Moon declared there was a quorum.

Announcement

Commission Chairman Jerome Moon read a letter of resignation from the Education Committee from Grady Caskey. Chairman Moon announced the letter of resignation would go to the full Commission for action. There was no action taken in this matter.

Election of Chairman

Dodd Crowe nominated Ron French as Chairman of the Education Committee. The nomination was seconded by Tom Stinnett. A motion was made by Brad Bowers for nominations to cease. Shawn Carter seconded the motion. A voice vote was taken with Chairman Moon declaring the nominations closed. A roll call vote was taken. Akard-absent, Bowers -French, Carter-French, Caskey-absent, Crowe-French, Daly-French, French-abstain, Miller-French, Stinnett-French. Chairman Moon declared Ron French as Chairman of the Education Committee.

Election of Vice Chairman

Dodd Crowe nominated Tom Stinnett as Vice Chairman. Brad Bowers seconded the nomination. Karen Miller nominated Shawn Carter. Jamie Daly seconded the nomination. Dodd Crowe made a motion for nominations to cease. The motion was seconded by Tom Stinnett. A voice vote was taken on the motion for nominations to cease. Chairman French declared the nominations closed. A roll call vote was taken. Akard-absent, Bowers-Stinnett, Carter-abstain, Caskey-absent, Crowe-Stinnett, Daly-Carter, French-Stinnett, Miller-Carter, Stinnett-abstain. Chairman French declared Tom Stinnett as Vice Chairman.

Welcome and Introductions

Chairman French welcomed everyone to the meeting and asked everyone at the meeting to introduce themselves and state their position, district, etc.

Setting of the Agenda

Tom Stinnett made a motion to set the agenda. Dodd Crowe seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of May 8, 2014, Education Committee Minutes

Chairman French declared the minutes were accepted for information.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Purpose of the Education Committee

Chairman French explained the purpose of the Education Committee. He explained the Education Committee is a Standing Committee of the Blount County Commission and could only make recommendations to the full Commission. There was no action taken in this matter.

Reports

Maintenance/Construction Projects

Gary Farmer gave a Maintenance and Construction Projects report. Mr. Farmer reported they have no new construction going on at the current time. He stated the capital projects concerning the tracks at the two high schools have been completed. He said the bleachers at William Blount High School have been replaced and the project has been completed. He stated the project was done with left over capital projects money from the building project at Union Grove and Prospect. He stated they had enough funds left over from the bleachers project at William Blount to replace all of the bleachers at Eagleton Elementary. Mr. Farmer stated he will be speaking about some other projects in the near future. There was no action taken in this matter.

Financial Report

A Financial Report was given by Troy Logan. Mr. Logan reported he had begun to look at where they are year-to-date at the end of September. He explained a score card for revenues only. He explained the property taxes from last year's revenues. He stated the budget for Property Tax Revenues for this year is \$20,465,000.00. He said this is based on \$1.07 out of the \$2.15 tax rate. He said this is based on the value of the penny, which was \$312,550.00. He said it looks like the value of the penny may be worth a little bit more than what we budgeted. He said that is why he is early on projecting \$20,665,000.00, which is a surplus of \$200,000.00. He said, if those numbers are correct, the county will see something similar. He explained the local option sales tax revenues. He stated they have a budget this year of \$11,275,000.00 for local option sales tax revenues. He said, right now, he is very conservatively projecting \$11,324,000.00 for sales tax revenues. He said the September sales tax revenues were up 5.7% over last September and the sales tax revenues for October, in total, were up 8% over last year. He said the county by itself was up about 30%. He said the state BEP revenues last year were at \$44,755,000.00, and this year we have garnered an increase of about \$32,000.00, with the budget being about \$44,787,000.00, and this is what we are going to get this year. Mr. Logan explained the TVA revenue sharing, and stated the budget is about \$1.4 million in revenues. He said TVA is paying in lieu of property taxes. He said every county in the state gets some amount of money. He explained the use of fund balance budget and other revenues. He said the total revenues budgeted this year are around \$81,911,000.00. There was some discussion regarding the issue concerning the mixed drink tax. The committee discussed the Comptroller's letter concerning the School Department's budget and the fund balance. Troy Logan said they have not responded to the letter, but he planned to draft a memo. There was no action taken in this matter.

Report from Director of Schools

Rob Britt, Director of Blount County Schools, gave a report. He said he planned to share a *State of the Schools* presentation with the Education Committee and the full Commission in the future. He explained some of the trends and comparisons he would include in the presentation. He said they are off to a good start and they looked forward to having a great school year. There was no action taken in this matter.

Other

- Ron French reviewed with the members some of the information only items in the Education Committee meeting packet.
- Betsy Cunningham explained her role with Blount County Schools. She said she was very excited about the attendance at the Education Committee meeting. She said she was very excited about the opportunity and the new committee.
- There was no action taken in these matters.

The Next Meeting

Tom Stinnett made a motion to have the Education Committee meetings at 12:00 noon in order to have an opportunity to visit each and every school. Shawn Carter seconded the motion. A voice vote was taken. Chairman French declared the motion to have passed and the meetings would be at 12:00 noon. The committee discussed having meetings on the 2nd Thursday of each month in 2015, with the possibility of no meetings during the summer months and in December. The committee agreed they would meet again in November on the second Thursday, November 13, 2014, 12:00 noon, at Fairview Elementary School. The members were advised if they wanted to have lunch at the school to show up at about 11:15.

Public Input on Items Not on the Agenda

Jamie Daly spoke about the state mandated common core standards and the seventh grade social studies curriculum. Shawn Carter asked about the curriculum, and if the students have a choice. Rob Britt stated the teachers do not have a choice concerning the state standards. He said children have a choice and parents have a choice to some degree, and sometimes a child may be given some type of alternative if a request has been made. Trevis Gardner stated when there are concerns, put it in context, and if you live in a good community with good people trying to do good things, and it seems like things may be wrong, then you may be assigning the blame to the wrong spot. He asked that the concerns regarding common core standards not be vented at the local education authorities. Rob Britt stated they have voiced their concerns to the State Department of Education. There was no action taken in this matter.

Adjournment

Dodd Crowe made a motion, which was seconded by Shawn Carter, to adjourn the meeting. A voice vote was taken with Chairman French declaring the meeting adjourned. The Education Committee meeting adjourned October 14, 2014.

Human Resources/Insurance Committee Meeting Minutes
Monday September 29, 2014 – 5:00 P.M.
County Commission Room

Committee Members Present:

Gary Farmer	Mike Lewis	Mike Caylor	Phyllis Crisp
Ed Mitchell	James Berrong	David Murrell	Grady Caskey
Tom Stinnett			

Committee Members Absent:

Bill Dunlap

Others Present:

Jenny Morgan Jodie King Drew Mann
James Moore Pharmacist with Humana

Minutes

- 1.) Roll Call
- 2.) Public Input on items on the agenda-There were none.
- 3.) Gary Farmer made the motion to elect Mike Lewis as Chairman and Mayor Ed Mitchell second. Roll call vote taken all in favor.
- 4.) Tom Stinnett made the motion to elect Grady Caskey as Vice Chairman and Mayor Ed Mitchell second. Roll call vote taken all in favor.
- 5.) Mike Lewis recognized Drew Mann to talk about the prescription drug plan. Drew explained the process regarding Prior Authorization and Step Therapy. Savings regarding Prior Authorization would be about \$64,000 annually and Step Therapy would be about \$82,000 annually. Motion was made by Gary Farmer to initiate Prior Authorization on Specialty Drugs and James Berrong second. Roll call vote taken:
Gary Farmer Yes Mike Lewis Yes Mike Caylor Yes Phyllis Crisp Yes
Ed Mitchell Yes James Berrong Yes David Murrell Yes Grady Caskey No
Tom Stinnett Yes
Motion passed.

6.) Jenny Morgan brought to the floor the topic of Open Enrollment for discussion. She spoke about the process for this year at looking at doing on online administration to assist, which would be more accurate and timely for all employees. That it would be a good way to get employees prepared for the HR/Payroll software system. Drew Mann stated it would cost \$60,000 for this process. Mike Lewis and Ed Mitchell asked about the ease of the process for all employees, which we will make sure all employees will have easy access. Motion was made by the Ed Mitchell to forward the action to Commission and second by Phyllis Crisp. Voice call vote taken all in favor.

7.) Drew Mann spoke about the current process for Chiropractic Benefits, discussed about changing the process. It would cost the County about \$8,000 to make the change. No action was taken.

8.) Public input on items not on the agenda-There were none.

9.) Adjourned 5:55 pm.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, AUGUST 28, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 28, 2014, at the Courthouse. Staff was represented by: Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, and Administrative Assistant Marlene Hodge.

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

The minutes for the July 24, 2014, special called meeting were approved. (Minutes were given to members for review prior to the meeting.)

ADDITION TO AGENDA:

Motion was made by Commissioner Roddy to add to the agenda Re-plat of Lots 5 and 6 Mills View Subdivision, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

SITE PLAN:

110 Garrett Lane – Commercial addition:

The site plan is for a room addition to The Maryville Top Shop. The property is located on Tax Map 059, Parcel 006.00 and is zoned C-commercial. The addition is a 44' x 42' enclosure and will be surrounded by the existing structure on three sides and will be enclosing an area that is currently used for material storage. The addition should not have a negative impact on the parking at this site and all building setback requirements will be met.

Work has begun on this site prior to site plan approval and the issuance of a building permit. The applicant has submitted this site plan as a first step towards being able to obtain the building permit to bring this addition into compliance.

There was no discussion.

Commissioner Geneva Harrison made a motion to approve the site plan, seconded by Commissioner Roddy. Motion received unanimous approval.

HEARINGS:

Preliminary Plats:

Parks Ferry Cove on Fort Loudoun Lake Lots 14-16 by Charles Jones and Holly Scarlett off of Parks Ferry Road. 3 lots served by a common driveway easement and a remainder greater than 5 acres:

The original plat for Parks Ferry Cove was approved as a 36 lot preliminary plat in August 2010. No construction or improvements occurred and the preliminary plat expired in August 2012. The proposed Lots 14-16 is a 3 acre parcel containing 3 proposed new lots to be served by a new common driveway easement with a remainder greater than 5 acres. The intention is for a portion of the common driveway easement off of Parks Ferry Road to be a temporary easement that will be converted in the future to a dedicated county road section pending re-submittal of the full preliminary plat and construction of all necessary improvements.

Lots 14, 15 and 16 are numbered in sequence to the overall future development of the parcel. The owner shall construct a common driveway to serve these lots consistent with the common driveway standards in the subdivision regulations, any future development shall be submitted to the planning commission for full preliminary plat consideration.

Improvements shall be made during construction along Parks Ferry Road to insure adequate sight distance exists for the proposed common driveway. All of the proposed lots are to be served by individual septic systems, well water and underground electric.

Outstanding Items to be Completed:

1. All instructions in this staff analysis including pre-construction meeting, SWPPP permit (if applicable).
2. A Property Owner's Association shall be required for all common features and supplied to staff prior to final plat for lots 14-16. A temporary easement for the common driveway shall also be supplied or contained in the Property Owners Association documents. This document shall also explain how lots 14-16 shall become part of the overall subdivision in the future and responsible for said maintenance should future development occur. A sight distance easement shall be added to the future final plat.
3. Note to be added to plat that the front portion of the easement may become a County road in the future.

Commissioner McClellan made a motion to approve the preliminary plat for Parks Ferry Cove, Lots 14-16 subject to staff recommendations; seconded by Commissioner Caldwell. Motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions:

Patterson Property off of Day Road by Anna Patterson: 4 lots: Two with county road frontage and two served off of a common driveway easement:

At the July 24, 2014, regular meeting the owner requested that the item be removed; item was removed from the agenda without prejudice.

The proposed subdivision of the Patterson Property contains a total of 76 acres. Tract 1 has road frontage along the existing county road. Tract 2 has frontage off the county road but will have an access easement serving the property. Tract 3 will be served exclusively off of common driveway easement which rests along the flag stem to the 61 acre remainder. The Remainder (Tract 4) is a flag lot the touches the end of the county road. The driveway condition, location and sight distance was evaluated by staff and found satisfactory.

Outstanding items to be Completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review. (Item completed.)
2. Prior to any on-site work the owner shall contact the subdivision inspector and planning staff for locating and laying out the T-turnaround.
3. Signature plats and a \$40.00 per lot platting fee.

Commissioner McClellan noted that the easement and setbacks need to be added to the plat.

Commissioner Roddy made a motion to approve the preliminary and final plat for the four lot subdivision of the Patterson property subject to staff recommendations and the addition of notes for easement and setbacks; seconded by Commissioner Caldwell. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

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

The owner requested the item to be removed from the July 24, 2014, regular meeting agenda; item was removed from agenda without prejudice.

A concept plan was submitted by the owners and reviewed by the Planning Commission at the April 2014 regular meeting.

The proposed re-subdivision contains a total of 13.3 acres located in the Rural District 1 (R-1) Zone. The property contains a mobile home park towards the rear, commercial building that fronts along Sevierville Road, three storage buildings, and one home off of Sevierville Road.

The purpose of the re-subdivision is to rearrange the property lines and separate the house on the new Lot 1, the commercial building on the new Lot 2, and the mobile home park on the new Lot 3. While all of the existing uses are of long standing, the re-arranging of the property lines has some implications with respect to zoning and density requirements. Hatcher Property has been approved by the Board of Zoning Appeals.

There is essentially no room for any additional structures on any of the proposed lots, and due to the amount of impervious surface and existing systems underground already, duplication or reserve area is limited at best. The proposed final plat shall require that all of the existing septic systems be fully functioning and in compliance with the requirements of the Environmental Health Department. Detailed notes will be added to the final plat by the Environmental Health Department indicating the current situation and lack of reserve area.

A note shall be added to the plat that future failures of subsurface septic systems will require mobile homes to be removed from the premises where repair area is unavailable.

A variance to the subdivision regulations is indicated for this proposed plat in that all lots are to have adequate room for duplication area.

Outstanding Items to be Completed:

1. Repair of septic system on Lot 1.
2. Notes to be added to final plat by the Environmental Health Department.
3. Signature plats.
4. Note to be added to final plat that future failures of subsurface septic systems will require mobile homes to be removed from the premises where repair is unavailable.

Concept drawing was given to members for review prior to the meeting, plat to be updated to include all notes including Environmental Health, easements, and setbacks.

Commissioner Roddy made a motion to approve the preliminary and final plat for the 3 lot re-subdivision of the Hatcher Property subject to staff recommendations, updating plat, and the addition of Environmental Health notes; seconded by Commissioner Kirby. Motion received unanimous approval.

Miscellaneous Items:

**Re-plat of lots 5 and 6 Mills View Subdivision off Old Niles Ferry Road:
Variance request to minimum lot size:**

The proposed re-plat of Lot 5R and 6R is to move the lot line between the lots to allow the carport on Lot 6R to meet the side setback of ten feet. The property is in the R-1 zone and is not located within the Zone A floodplain.

By adjusting the lot line between the lots Lot 6R will now have 31,136 square feet and lot 5R will have 28,639 square feet. The subdivision regulations require minimum lot size of 30,000 square feet for lots on public water.

The owners are requesting a variance to the regulations to the minimum lot size for Lot 5R.

The Environmental Health Department has evaluated both lots and is prepared to sign the final plat.

Zoning variances to setbacks are not required by the BZA.

Commissioner McClellan made a motion to approve the Meek plat with variance to minimum lot size for Lot 5R of the Mills View Subdivision; seconded by Commissioner Roddy. Motion received unanimous approval.

LONG RANGE PLANNING:

Staff Reports:

The discussion on commercial zoning alternatives along two lane arterial roads in the county will be back on the agenda and the election of officers will be held in October. Members and staff thanked Commissioner Kirby and Commissioner Brad Harrison for their work on the Planning Commission.

Update on Training and Training Requirements:

The TCA requirements for training have been changed for regional planning commissions to include one hour of training on “rights of private property owners and the relationship of those rights to the public planning process”. This will be a yearly training requirement for Planning Commissioners. A training opportunity for this subject will be held on September 30. Information was given to members.

Following the September meeting a training session will be held; a video on “Design Guidelines” by Ed McMahon.

ADJOURNMENT:

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

Secretary



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, SEPTEMBER 25, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, September 25, 2014, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Ron Sharp – Subdivision Inspector, Justin Teague – Director of Development Services, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, Brad Bowers, David Caldwell – Vice Chairman, Shawn Carter, Sr., Ron French, Jeff Headrick, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, and Clifford Walker. Commissioners Absent: Geneva Harrison and Tom Hodge.

The minutes for the August 28, 2014, regular monthly meeting were approved. (Minutes were given to members for review prior to the meeting.)

The Chairman welcomed four new members to the Planning Commission: Andy Allen, Brad Bowers, Shawn Carter, and Jeff Headrick.

ADDITION TO AGENDA:

Motion was made by Commissioner Roddy to add to the agenda Re-Plat of Lot 2 of the Lamon and McDaniel property off Big Springs Road, seconded by Commissioner Caldwell. Motion received unanimous approval.

ELECTION OF OFFICERS:

Commissioner McClellan made a motion to nominate Commissioner Stucky as Chairman and Commissioner Caldwell as Vice-Chairman; seconded by Commissioner Walker. Commissioner French moved that nomination be closed. The motion received unanimous approval.

Motion made and seconded nominating John Lamb as Secretary and Doug Hancock as co-secretary. Motion received unanimous approval.

HEARINGS:

Final Plats – Major Subdivisions:

Re-subdivision of Lot 2 Lamon & McDaniel Property off of Big Springs Road. 4 lots: 1 with county road frontage and three served off of a common driveway easement:

The preliminary plat was approved at the June 2014 regular meeting. The proposed re-subdivision of Lot 2 contains a total of 3.5 acres and is located in the Rural District 1 (R-1) Zone. One lot has road frontage along the existing county road and three of the lots are served exclusively by a common driveway easement.

All of the proposed lots are to be served by individual septic systems, public water and electric.

Outstanding items to be completed:

1. All electric and water improvements shall be fully installed to each lot or both the electric and water utilities shall sign the final plat and insure that all lots will be served by electric and water service prior to the final plat being released.
2. Signature plats and a \$40 per lot platting fee.

The common driveway construction is complete; entrance has been paved and erosion controls are in place. Utilities have not been installed but owners are prepared to re-seed sections that will be disturbed.

There was no discussion.

Commissioner Roddy made a motion to approve final plat for Lot 2 of Lamon and McDaniel property off Big Springs Road subject to staff recommendations; seconded by Commissioner Caldwell. Motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions:

Staff noted that the 30' common driveway easement setback lines are not required on the plats according to the Zoning Regulations, Section 9.2 R-1-G 1.

Commissioner McClellan disagreed and stated that the easement setback lines need to be indicated on plat.

Commissioner Allen made a motion to modify the common driveway setback line to 10' from easement line; seconded by Commissioner Bowers. Motion approved with Commissioner McClellan voting no. Staff will bring back an amendment to the zoning and subdivision regulations for review.

Myers Property off Cedar Creek Road by Bernard Myers: 2 lots off of a 25' common driveway easement and a remainder greater than five acres with county road frontage:

The proposed division contains a total of 15.9 acres located in the R-1 Zone. The remainder is greater than five acres and has road frontage along the existing county

road. Tract 1 and Tract 2 will be served exclusively off of 25' common driveway easement which crosses the remainder.

All of the proposed lots are to be served by individual septic systems, public water and electric. The electric and water utility must sign the final plats that all tracts are or will be served by electric or a surety posted.

None of Tract 1 or 2 is located in the floodplain, however almost the entire remainder is in the floodplain. A note will be added to the final plat by the surveyor indicating such and the flood map reference number.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review.
2. Prior to any on-site work the owner shall contact the subdivision inspector and planning staff for locating and laying out the T-turnaround.
3. All electric and water improvements shall be fully installed to both lots or both the electric and water utilities shall sign the final plat and insure that both lots will be served by electric and water service prior to the final plat being released.
4. Signature plats and a \$40.00 per lot platting fee.
5. The easement across Tract 1 needs to indicate the 10' front setback lines to be shown on both sides of easement.

Note may be added to plat that the water service is not available for Tract 1 and 2 if applicable.

Recommendation was made that clarification is needed for the points on the plat

Commissioner Roddy made a motion to approve the preliminary and final plat of the Bernard Myers property subject to staff recommendations, the power and water issues being resolved and appropriate notations be added to plat if water is not available, and clarification of points on the plat be added to the plat; seconded by Commissioner French. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Heaton Property by Charles and Miki Heaton off of Black Mash Hollow Road: Variance request to the three bedroom requirement for Environmental Health Department approval:

The proposed plat is a 2.43 acre lot with a remainder of 28 acres. The new lot contains an existing residential structure. The cabin on the proposed new lot is of long standing, as is the existing septic system.

Environmental Health determined that there is only adequate field line and reserve area for one bedroom home. The owner requested a variance from the subdivision regulations to the three bedroom requirement for Environmental Health Department approval of septic area and reserve for any standard lot that it not on public sewer.

According to the Building Commissioner there are no variances required from the Board of Zoning Appeals per this request.

Outstanding Items to be completed:

1. Consideration of variance request.
2. Placing Environmental Health Department note on the plat concerning limitation of use for a one bedroom approval.
3. Adding an encroachment note to the plat for the cabin in the front setback.
4. Signature plats and a \$20 platting fee.

Recommendation was made to show square feet/acreage amount for each section then total amount since lot is separated by a road and to add the width of the ROW. Staff noted that showing amount of each section was not a requirement and could easily be mistaken as two lots instead of one. Surveyor will add width of ROW to plat.

Motion was made and seconded to approve the Heaton plat with variance request to subdivision regulations to the three bedroom requirement for Environmental Health stating septic support for a single bedroom be noted on plat along with the addition to the width of ROW. Motion received unanimous approval.

Re-Plat of Lot 2 of Lee Meadows by Gary and Linda Keyl off of Marble Hill Road:

Lee Meadows was approved by the Planning Commission in May 2007. Staff had evaluated all of the lots for sight distance safety along Marble Hill Road. Driveway access restrictions were placed on several lots including Lot 2. The owner requested the driveway restriction for Lot 2 be removed.

Staff re-evaluated the sight distance for Lot 2 and found that the driveway access restriction is not necessary for this lot and it meets the subdivision requirements for sight distance for driveway access at any other location along the road frontage.

This does not require any variance by the Planning Commission.

Outstanding Items to be completed:

1. Signature plats with note indicating the elimination of the driveway access restriction.

Commissioner McClellan made a motion to approve the re-plat for Lot 2 of Lee Meadows removing the restriction of the driveway access; seconded by Commissioner Caldwell. Motion received unanimous approval.

LONG RANGE PLANNING:

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

Background information from previous discussions was given to members for review bringing all past and new members of the Planning Commission up to date in order to continue discussion.

Discussion guide was reviewed; recommendation was made to move forward and poll members for recommended uses.

Members were asked to review the background information for future discussion. Information for poll will be sent to members for their input.

Discussion on design guidelines for commercial uses:

Staff was asked to add discussion on design standards for commercial and industrial development to the September agenda. Memo on present provisions, Section 7.15 of the zoning regulations, was given to members for review prior to the meeting.

Staff discussed the guidelines and noted that a training video by Ed McMahon on “Secrets of Successful Communities” which addresses how community character may be defined by the design of commercial developments would be held after the meeting.

Staff Reports:

Update on Training and Training Requirements:

The TCA requirements for training for regional planning commissions now include one hour of training on “rights of private property owners and the relationship of those rights to the public planning process”. This will be a yearly training requirement

for Planning Commissioners. A training opportunity for this subject will be held on September 30. Information was given to members.

ADJOURNMENT:

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

Secretary



Facility Inspection Report

Blount County Correctional Facility

Date: Oct. 14, 2014 Members present: Sharon Hannum, Ted Mathis
 Time: 4:00 p.m. Members absent: Mayor Mitchell, Vernon Stephens
 Others present: Lt. Keith Gregory

Population: total: 481 Male: 383 Female: 98

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

Intake: Clean.

Medical: Area generally clean, but the commodes need attention and the shower still has mold/mildew that has not been completely remediated. 6 inmates housed in Medical during this visit.

Kitchen: Kitchen crew was in the process of cleaning up after dinner.

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 is improving but continues to be a problem in the showers. Dinner was in progress in all of the pods.

C-1 <u>Clean - Overcrowded</u>	C-2 <u>Clean – Overcrowded</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>Good- Paint coming off walls Overcrowded</u>
C-7 <u>Clean</u>	Multipurpose Room: Dirty, needs vacuuming

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

D-1 <u>Clean</u>	D-2 <u>Clean-Towels on rails, Styrofoam meal trays on floor</u>
D-3 <u>Clean</u>	D-4 <u>Clean-Towels on rails</u>
D-5 <u>Clean</u>	D-6 <u>Clean</u>

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

NOTES: Joseph McCabe registered the complaint that he had been awaiting transport for more than a week and was not getting response to his inquiries. He was sentenced in Alabama.

Inmate Population Logistics

State Department of Corrections 149
 Federal Inmates 87

Repeat Offenders*398 representing a percentage of 82.74% priors to total count



Blount County Solid Waste Board Members:

Quarterly Report for October 2014

Landfill Operations:

Class 1 Cell (municipal and special waste), and Class 3 / 4 Cell (demolition/construction waste) Operations continue to be satisfactory, with operations preparing for winter fill placement.

Replacement of one of the Landfill's primary machines, a 2009 CAT 816F Landfill Compactor, which is on a five year rotation schedule, is in progress.

A Request for Bids was distributed in September 2014. Stowers Machinery, Knoxville, TN., was the recommended vendor for the bid award, with a bid of \$408,644, with a trade-in allowance of \$103,000 for the 2009 model. Approval of the purchase was made October 14th by the COA Board of Commissioners. Delivery time is twenty-two weeks, with delivery of a 2015 model expected sometime in January 2015.

Landfill Gas to Energy Project:

Enerdyne has a Well Drilling Company on site this month drilling additional landfill gas recovery wells in the Phase 3 Area of the landfill. The Phase 3 area is our current Class 1 waste placement fill area. In addition, existing wells that had become filled with water are being dewatered. Enerdyne expects the placement of additional wells to improve the volume of landfill gas recovered which is needed to continue to operate the methane gas powered engine at full capacity in order to power a 1 megawatt generator which produces AC electricity. By contract, the Landfill sells the recovered gas to Enerdyne. Enerdyne sells the generated electricity to TVA through the local area's electrical utility, Fort Loudon Electric Co-Operative.

Everyone have a safe and enjoyable fall season.

Sam Holloway
Solid Waste Manager
Alcoa-Maryville-Blount County Solid Waste Region

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, September 4, 2014**

BZA MEMBERS PRESENT: Larry Chesney, Stanley Headrick, Rob Walker, and Brian King. Bruce Damrow came into the meeting after roll call.

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

CASES BEING HEARD AND ACTIONS TAKEN:

1. **SPECIAL EXCEPTION: One**
272 Keeble Rd

2. **APPEAL: None**

3. **VARIANCE: One**
2730 Rambling Road

Special Exception:
272 Keeble Rd

This request is for a cellular tower to be located at 272 Keeble Road. The property is identified on tax map 021, parcel 029.00 and is zoned R-1. The applicant is Verizon Wireless and they have submitted a completed application along with the site plan. The proposed tower is a 150 feet monopole. The location is 770 feet from the subdivision in a wooded area.

David Chizam representing Verizon spoke in favor of the tower. He spoke that Verizon did agree to paint the tower.

Charlie Cutler (Home Owners Association of Smoky Hills) spoke as to that the tower would not be painted by the HOA. He stated that the HOA felt the tower should be painted to make is less recognizable. He stated that they are still not happy with the location of the tower. He said the HOA would like to see the tower moved 200 feet to line up with the option #3 that Verizon offered.

Mr. Chizam stated that Verizon would be willing to paint the tower initially but would not agree to re-paint of the tower. He also stated that the request to not do option #3 was not a Verizon's decision. It was a decision made by the homeowner.

Larry Chesney made a motion to approve the special exception and was seconded by Bruce Damrow. The motion was approved.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Brian King	YES

Appeal:

None

Variance:

2730 Rambling Road

This request is for a variance from the front setback requirements at 2730 Rambling Road. The property is identified on tax map 078D, group B, parcel 011.00 and is zoned S-suburbanizing. The required setback is 30 feet.

The applicant obtained a building permit for the utility shed, but when determining the setback for the structure the measurement was taken from the edge of the road. For this particular property, the road right-of-way is about 30 feet from the edge of the pavement. This is a blvd entrance to the subdivision that has a 120 feet right-of-way. At this time, it is still unclear how much the variance needs to be, but to the best of knowledge the building is 2 feet inside the property line.

The claimed hardship is that the slope of the property limits the placement of the structure to this area on the property. The property does have a fairly steep slope on the front of the property to the back.. The right-of-way takes up large portion of the yard fronting the boulevard entrance which makes the setback impossible to meet unless the structure is placed on the steeper slopes of the back yard.

No one spoke in opposition or in favor of the motion.

Larry Chesney made a motion to approve the request and it was seconded by Stanley Headrick. The motion was approved.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES

Rob Walker	YES
Brian King	YES

Other Business:

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, August 1, 2014**

BZA MEMBERS PRESENT: Bruce Damrow, Stanley Headrick, and Rob Walker

Stanley Headrick was appointed chairman of the meeting.

Bruce Damron entertained a vote to approve last month minutes and Stanley Headrick seconded. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: One
1625 S Odell Road**

- 2. APPEAL: None**

- 3. VARIANCE: One
1113 W Millers Cove Road**

Special Exception:

1625 S Odell Road

This request is for a change of use at 1625 S Odell Road. The property is identified on tax map 056, parcel 109.21 and is zoned S-suburbanizing. The property was most recently used to manufacture pet products. Recently, we have had applicants request establishing a new use on this property, but none have been established. This request is for a small building manufacturer. Their business constructs small buildings and then delivers them to the customer. The owner of the business has reported that a flat bed semi truck would take out deliveries on Fridays.

Kent Taylor, who is the owner of the business, spoke in favor of this motion. He stated that he purchased the property four months ago and the property was in disrepair. He has done work on the property and felt that the neighbors are happy with the repairs made on the property. He said two flatbed trucks would be going out on Friday and there would be one box truck delivery during the week.

No one spoke in opposition.

Bruce Damrow made a motion to approve the special exception and was seconded by Stanley Headrick. The motion was approved.

Vote:	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

Appeal:

None

Variance:

1113 W Millers Cove Road

This request is for a variance from the front setback requirements at 1113 W Millers Cove Road. The property is identified on tax map 082, parcel 078.00 and is zoned R-1. The required from setback is 30 feet from the front property line or road Right-of-Way. The requested variance is for an encroachment on these setbacks by additions to the existing house and a carport that is proposed to replace the existing garage. This property is wedged in-between W Millers Cove Road and Hesses Creek Road, which will require two front setbacks. The existing house and garage do not meet those requirements nor will the proposed additions. The property is accessed from the W Millers Cove Road side and the setbacks being requested fro that side are 23 feet for the proposed room addition and 19 feet for the carport. The carport will be placed at the same location as the existing garage and will be about 4 feet wider and 2 feet longer. The proposed room addition will be setback about 2 feet more than the existing home. The requested setbacks from Hesses Creek Road are 11 feet for the carport and 25 feet for the room addition. The hardship in this case is the shape of the property and the existing location of the structures they have to work with.

Damon Falconnier was present to speak in favor of the request. He reiterated the information about the hardship on the property.

No one spoke in opposition.

Bruce Damrow made a motion to approve the request and it was seconded by Stanley Headrick. The motion was approved.

Vote:	Bruce Damrow	YES
	Stanley Headrick	YES

Rob Walker

YES

Other Business:

THE MEETING WAS ADJOURNED.

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

BZA MEMBERS PRESENT: Larry Chesney, Stanley Headrick, Brian King, and Joe Everett

Stanley Headrick was appointed chairman of the meeting.

Larry Chesney entertained a vote to approve last month minutes and Joe Everett seconded. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Two**
4081 Sevierville Rd.
272 Keeble Rd
- 2. APPEAL: None**
- 3. VARIANCE: One**
904 N Union Grove Rd.

Special Exception:

4081 Sevierville Rd.

This request is for a ved and breakfast and special events venue to be located at 4081 Sevierville Rd. The request is to be placed on three parcels and they are identified on tax map 093 and parcels 106.71, 106.72, and 106.73. They are all zoned R-1. The applicant submitted a site plan that indicates that the requested use will be conducted in structures that are already built, which includes a house and a barn. Parking will be what already exists at the house and the barn along with a grass parking area for the special events. Setbacks are met by all but one building, but all the structures are pre-existing structures. The site plan does not indicate buffering, but an evergreen hedge or privacy fence will be required between this proposed use and any abutting residential use.

Michael Roach was present and spoke in favor of the motion. He has lived at the property since 2007. He stated that they have begun cleaning up the property and added a 1400 square foot apartment to the existing barn. He said that they have approximately 10 acres. He stated that the property is very suitable with outdoor events.

No one spoke in opposition.

Larry Chesney made a motion to approve the special exception and was seconded by Joe Everett. The motion was approved.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Joe Everett	YES
	Brian King	YES

272 Keeble Rd.

This request is for a cellular tower to be located at 272 Keeble Road. The property is identified on tax map 021, parcel 029.00 and is zoned R-1. The applicant is Verizon Wireless and they have submitted a completed application along with the site plan. The proposed tower is a 190 feet monopole with a 9 feet lightning rod attached at the top. The site plan shows that there is room for additional antennas on this tower. The site plan also shows that all setback and separation requirements will be met. The property to the North and the on to the South are large tracts that are in the greenbelt so the 75% of the tower height applies. The properties to the NW are subdivision lots and the tower is over 300% separation distance.

Roger stated that Larry Perry had reviewed Verizon's proposal.

David Chissom spoke representing Verizon Wireless. He stated that all setback requirements are being met by the tower placement.

James Townsend spoke in opposition of the request. He stated that the neighbors did not get adequate notification before request was made.

Charlie Heather spoke in opposition of the request. He is a director from the HOA of Smoky Hills. He stated that there were not adequate notices. Some of the notices send were received very late due to wrong addresses. When the notices were sent, there was no contact information for Verizon. He stated that this is moving too fast without neighborhood involvement. He asked that the tower being camouflaged like the Townsend tower be looked at.

Pablo Habinaro spoke in opposition of the tower. He stated that the tower would be a negative investment into their real estate. He also stated that he did not receive proper notice.

Adam Henderlight spoke in opposition of the tower. He is property #2 of the site plan. The tower construction is going to negatively impact his property value. He received his notice in the mail the previous day.

Mack Gentry is one of the co-developer of the subdivision. He stated that he worked hard to do a slow development to the best of his ability. He spoke in opposition of the tower because it would hurt the quality product that he developed.

David Dazinsky spoke in opposition of the request. He stated by allowing the tower will create a negative impact on his property value. He also stated that he questioned the health issues and the close proximity of the school.

Larry Perry stated that the legalities to the board as to the reason and the facts that the request could be denied without putting the county in legal trouble. He also stated the reasoning behind some of the restrictions already in place on cell towers.

Yvonne Cutler spoke in opposition of the request. She spoke in regards to adding the towers into the church steeples.

Joe Everett made a motion to defer the request to the August meeting and Larry Chesney seconded. The motion was approved

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Joe Everett	YES
	Brian King	YES

Appeal:

None

Variance:

904 N Union Grove Rd

This request is for a variance from the side setback requirements for a garage at 904 N Union Grove Road. The property is identified on tax map 044, parcel 148.01 and is located in the R-1 zone. The required side setback is 10 feet. The requested variance is for a 5 feet setback from the side property line.

Mr. Curt Karvonen spoke in favor of the request. He stated that his lot is very narrow and he is hindered with moving the garage due to the placement of his septic system.

Mr. Tim Lavan spoke in opposition of the request. He stated the garage is currently over the property lines.

Roger clarified that the vertical wall would have to be moved but the concrete slab would not have to be moved.

Larry Chesney made a motion to decline the request and it was seconded by Joe Everett. The motion was approved.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Joe Everett	YES
	Brian King	YES

Other Business:

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, June 5, 2014**

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

Larry Chesney entertained a vote to approve last month minutes and Stanley Headrick seconded. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **SPECIAL EXCEPTION: None**

2. **APPEAL: None**

3. **VARIANCE: Four**
904 N Union Grove Rd.
6746 Old Walland Hwy
532 Mogridge Way
110 Temple Road

Variance:

904 N Union Grove Rd

The applicant has requested a variance from the side setback requirement for a garage. The property is identified on tax map 044, parcel 148.01 and is located in the R-1 zone. The required side setback is 10 feet. The requested variance is for a 0 feet setback from the side property line. This is the property owner that had an appeal before the board the previous month. He is requesting a 0 setback and will remove the section of the wall that is across the property line.

Curtis Karvonen spoke in favor of the variance. He showed digital photos of the garage and that he removed the down spout. His argument was that he did not agree with the surveyors lines for his property that was obtained by the neighbors. He stated that he didn't see where the building was harming the neighbors.

Tim Lavan spoke in opposition of the request. He said that the survey shows that the building is over the side property line.

Larry Chesney asked Mr. Lavan is he had considered a land swap. Mr. Lavan stated that he and his wife are not interested in pursuing this option.

Stanley Headrick made a motion to deny the request for a zero setback requested. Rob Walker seconded.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

6746 Old Walland Hwy

This request is for a variance from the front setback requirement at 6746 Old Walland Hwy. The property is identified on tax map 095c, group A, parcel 001.00. The property is zoned R-1 with a required setback of 30 feet. The applicant is requesting a variance of 20 feet so that he can place the structures 10 feet and 15 feet from the property line. The proposed structures are a shed and a covered deck. The applicant stated hardships are the size and slope of this property.

Shawn Towe was present and spoke in favor of the request. He stated that it is similar to the properties around him and that it is a small project that will improve the property.

Larry Chesney made a motion to approve the request and was seconded by Stan Headrick.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

532 Mogridge Way

This request is for a variance from the front setback requirements at 532 Mogridge Way. This property is identified on tax map 070 and parcel 034.04. The property is zoned S-suburbanizing and the required setback is 30 feet. The applicant is requesting a variance to build onto his garage to match the existing structure, which does not meet the setback requirement. The home is approximately 30 feet from the edge of the pavement and 17 feet from the property line. The location of the existing home is grandfathered due to it predating the subdivision plat. The plat does note this and mentions that if the home is destroyed any rebuilding will be required to meet the setback. The applicant states the hardships as the design of the house and the back yard is taken up by the septic system and the reserve area to it.

No one was present to speak for or against this request.

The board spoke that there are homes in the subdivision that are as close to the road as this home.

Larry Chesney made a motion to approve the request and was seconded by Stanley Headrick.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

110 Temple Road

This request is for a variance from the density requirements at 110 Temple Road. This property is in the R-1 zone and the density requirement is 1.2 units per acre. The applicant is requesting a variance in order to re-plat lot lines on three parcels in order to separate uses. Currently there are three lots at the corner of Temple Road and Sevierville Road. Those lots contain a mix of uses that include a store, RV business, private home, and a manufactured home park. What the homeowner would like to do is divide those uses onto separate lots so that they could be sold separately. The manufactured home park has about 52 units and it would be on a 10 acre parcel. This density is well over our density requirements, but it is a preexisting park and we would not be adding any units to the park only changing the property lines in order to place the park on one parcel. The planning commission has given the applicant a green light to pursue the re-plat with the understanding any variances required would have to be approved and the Environmental Health Department would have to sign off on any revision.

No one was present to speak in favor or against this request.

Stanley Headrick made a motion to approve the request and seconded by Rob Walker.

Vote:	Larry Chesney	NO
	Stanley Headrick	YES
	Rob Walker	YES

Appeal:
None

Special Exception:

None

Other Business:

For the cell tower at Hunt Rd heard that month, the FAA came back and told the company if they painted the tower that they would have to light it. Therefore, they are requesting from the board if they want a painted tower lit or an unpainted tower unlit. The board said to let them know to do the unpainted, unlit tower.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, May 1, 2014**

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

Bruce Damrow entertained a vote to approve last month minutes and Larry Chesney seconded. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Two**
1210 W Hunt Rd
2116 Calderwood Hwy
- 2. APPEAL: One**
904 N Union Grove Rd
- 3. VARIANCE: One**
2189 Meade St

Variance:

219 Meade St

The applicant has requested a variance from the side setback requirements for a garage addition. The property is identified on tax map 037J, Group K, parcel 026.00 and is located in the suburbanizing zone. The required side setback is 10 feet. The request is for a 5 feet setback from the side property line. The garage would be added to the end of the house on the existing concrete currently used for parking. A 5 feet setback would be consistent with the surrounding properties.

Bob Hearon spoke in favor of the request. He stated that the homes in the area are within the 5 feet setback.

No one spoke in opposition.

Bruce Damrow made a motion to approve the variance request and it was seconded by Larry Chesney.

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

Appeal:

904 N Union Grove Rd.

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

The home owner, Curtis Karvonen was present. He brought pictures of the property to the meeting.

Mrs. Karvonan spoke in favor of the request and argued that the old survey does not match the current survey.

Lacy Cocker spoke against the appeal. She stated that she was unwilling to make any concessions with Mr. Karvonen. She stated that she had done her due diligence when she purchased the property and obtained a survey. She said that Mr. Karvonen should have done the same.

Tim Lavan spoke in contest of the appeal. He stated that Mr Karvonen was a contractor in Michigan and he should have known that a survey should have been obtained prior to building the structure.

Andy Allen made a motion to uphold the ruling. Stanley Headrick seconded.

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

Special Exception:

1210 W Hunt Rd

2116 Claderwood Hwy

1. This request is for a cellular tower to be located at 1210 W. Hunt Road. The property is identified on tax map 036, parcel 019.00 and is zoned S (Suburbanizing). The applicant is AT&T and they submitted a complete application along with the site plan. The proposed tower is 97 feet monopole with a 5 feet lightning rod attached to the top. The site plan shows that there is room for four antennas on this tower. The site indicates that the tower location will meet our separation requirements from the front and back property lines, but also shows that they are not met from either side. The required separation from residential use property is 300% of the towers height. At 97 feet tall the required distance is 241 feet, and this tower will be 153 feet from the West property line and 154 feet from the East property line. This does exceed the 75% of the tower height, which is used to separate from non-residential properties. Relief from these requirements will be required if the BZA so desires.

Kevin Krueger (representing AT & T) spoke in favor of the special exception. He stated that the smaller towers would not give the coverage needed. He stated a small reduction in the tower may be able to be completed.

Roger Fields and Stanley Headrick updated the board on the meeting with the Planning Commission in regards to cell tower regulations.

No one spoke in opposition of the special exception.

Andy Allen made a motion to approve the special exception with the contingent that it will be painted to match the natural surroundings. Stanley Headrick seconded.

Vote:	Andy Allen	YES
	Larry Chesney	NO
	Rob Walker	NO
	Stanley Headrick	YES
	Bruce Damrow	YES

2. This is a request for a cellular tower to be located at 2116 Calderwood Hwy. The property is identified on tax map 111, parcel 127.00 and is zoned R-1 (Rural District One). The applicant is AT&T and they have submitted a complete application along with the site plan. The proposed tower is 195 feet monopole with a 4 feet lightning rod attached to the top. The site plan shows that there is room for four antennas on this tower. The site plan does show that the separation distance from adjoining property lines

will be met from three of the four adjoining properties. The separation will be met from the properties to the South and West of this location, both are zoned R-1 and taxed as agriculture. The properties shown as 3, 4, and 5 on the site map are zoned R-1 and taxed as residential, 3 and 4 appear to be vacant land, 5 does have at least one dwelling on it. The required separation from a residential property is 300% of the tower height in this case it would be 585 feet. Separation from agricultural property is 75% of the tower height, which in this case would be 146 feet. Relief from these requirements will be required from the three point mentioned above if the BZA so desires.

Kevin Krueger represented AT&T and spoke in favor of the exception.

No one spoke in opposition.

Bruce Damrow made a motion to grant the special exception.
Andy Allen seconded the motion.

Vote:	Andy Allen	YES
	Larry Chesney	NO
	Bruce Damrow	YES
	Rob Walker	YES
	Stanley Headrick	YES

Other Business:

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2014

Account Number	Account	Beginning Balance	Receipts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	(50.00)	(124615.29)	0.00	124361.43	253.86	(50.00)
26000	Due To Ligants, Heirs, and Others	(2000.00)	(813758.58)	(1017.84)	814741.42	35.00	(2000.00)
3400		0.00	(18150.00)	0.00	18150.00	0.00	0.00
	Total	(2050.00)	(956523.87)	(1017.84)	957252.85	288.86	(2050.00)

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2014.

James L. Berrong
 Blount County Sheriff

8/7/14
 Date

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – OCTOBER 2014

I. Introduction:

This report to the Blount County Commission is to provide you information on Hospital activities, services, and progress over the past three months. This report addresses items, which I hope are of interest to you, regarding Hospital operations and activities including Statistical and Financial Reports, and other Hospital projects and services. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Overall, August 2014 was a below budget month for the Hospital both statistically and financially.

Admissions for the month were 863 versus a budget of 961, which is 10.2% below budget, and 11.3% below prior year.

Patient days were 3,908, or 11.7% below budget of 4,424, and also 10.4% below last year.

The length of stay for August 2014 was 4.50 days, which is below budget of 4.60 and even with prior year of 4.50 days.

For the first two months of this fiscal year, the Hospital had 1,763 admissions, versus a budget of 1,915, which is 7.9% below budget and 8.0% below prior year.

Patient days for the first two months of this fiscal year have been 8,214 days, which is 6.8% below budget and 4.1% below prior year.

Our average length of stay for the year has been 4.60 days, which is even with budget and 2.2% above prior year.

III. Financial Report: (Please see the attached Financial Report.)

Gross patient revenues were \$62,945,000 versus a budget of \$65,938,000, which is 4.5% below budget.

Net patient revenues were \$15,582,000, which is \$562,000 or 3.5% below budget. Total operating revenues were \$18,702,000 which is \$897,000 or 4.6% below budget.

Expenses of \$19,580,000 were \$134,000, or 0.7% above budget and operating loss for the month was \$878,000, which is \$1,031,000 below budget.

For the year, gross patient revenues, net patient revenues, and total operating revenues were 1.1% above, 0.8% below, and 1.3% below budget, respectively. Operating loss was \$573,000 below budget by \$424. Bottom line loss of \$228,000 was \$885,000 below budget.

For the month, compared to August 2013, gross patient revenues, net patient revenues, and total operating revenues were 0.2%, 7.8% and 6.4% better than prior year, respectively. Total expenses were 8.3% higher than prior year. Operating loss of \$878,000 is \$367,000 more than prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 62.49% compared to a budget of 58.89% and prior year of 61.80%.

Significant balance sheet changes for the month were decreases in gross and net accounts receivable of \$5,344,520, and \$1,119,020 respectively; and an increase in cash and cash equivalence of \$661,665. Current liabilities increased by \$2,019,247.

The bond and equity portfolio totaled \$108,532,497 as of August 2014, or an increase of \$1,413,209 from prior month.

IV. Other Hospital Matters:

- A. Annual Audit Report: The Hospital Board of Directors received the Annual Audited Financial Report for the Hospital at their September Board Meeting and I will be providing the report to the Mayor in the coming weeks.
- B. Commission on Cancer Accreditation: Our Cancer Center has been awarded a three-year Certificate of Accreditation with Silver-Level Commendation from the Commission on Cancer. This accreditation is effective through 2017. Criteria for accreditation includes providing a system to measure and monitor the quality of care, providing treatment by experienced professionals, providing patients with an agreed-upon care plan and access to the full complement of resources to implement the care plan, access to clinical trials, psychosocial support, and development of effective educational interventions to improve cancer prevention and early detection.
- C. Diabetes Management Center: Our Diabetes Self-Management Program has again received Education Recognition and has been awarded a Certificate of Recognition from the American Diabetes Association (ADA). Our program met the national standards for diabetes self-management education. This four-year certification is through November 26, 2018.
- D. Joint Commission Disease Specific Certification: Our Stroke Recertification survey was conducted on September 5, 2014. Our total Hip and Total Knee Recertification surveys were conducted on September 8, 2014. We performed well in all three areas as the surveyors were very complimentary of our programs.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnnet.com. Please feel free to contact me at any time if I can be of service.

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", written over a light grey rectangular background.

Don Heinemann
Chief Executive Officer

kcyj

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
AUGUST 2014**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	08/31/14	08/31/14	Variance	08/31/13	Variance	08/31/14	08/31/14	Variance	08/31/13	Variance
Admissions	863	961	-10.2%	973	-11.3%	1,763	1,915	-7.9%	1,917	-8.0%
Discharges:										
Private Insurance	213			255	-16.5%	449			489	-8.2%
Medicare	308			341	-9.7%	617			645	-4.3%
Self-Pay	42			78	-46.2%	104			189	-45.0%
TennCare	67			104	-35.6%	155			204	-24.0%
Medicare/HMO	235			186	26.3%	448			374	19.8%
Total	865	961	-10.0%	964	-10.3%	1,773	1,915	-7.4%	1,901	-6.7%
Observation Patients	428					804				
Patient Days	3,908	4,424	-11.7%	4,363	-10.4%	8,214	8,814	-6.8%	8,569	-4.1%
Transitional Care Days	2,233	2,170	2.9%	2,163	3.2%	4,273	4,340	-1.5%	4,282	-0.2%
Total Days	6,141	6,594	-6.9%	6,526	-5.9%	12,487	13,154	-5.1%	12,851	-2.8%
Observation Days	488	509	-4.1%	504	-3.2%	977	977	0.0%	936	4.3%
Average Inpatients Per Day	198	213	-7.0%	211	-6.2%	201	212	-5.2%	207	-2.9%
Average Total Patients Per Day	214	229	-6.6%	227	-5.7%	217	228	-4.8%	222	-2.3%
Average Acute Length of Stay	4.50	4.60	-2.2%	4.50	0.0%	4.60	4.60	0.0%	4.50	2.2%
Case Mix Index	1.28			1.23		1.34			1.21	
Births	66	61	8.2%	67	-1.5%	130	122	6.6%	150	-13.3%
Total Nursery Days	104	98	6.1%	112	-7.1%	201	195	3.1%	238	-15.5%
Outpatient Visits	18,575	18,948	-2.0%	19,321	-3.9%	37,616	36,377	3.4%	39,568	-4.9%
Outpatient Clinic Ancillary	7,866	7,242	8.6%	7,078	11.1%	15,677	14,484	8.2%	14,467	8.4%
Emergency Room Visits	4,524	4,530	-0.1%	4,551	-0.6%	8,863	8,696	1.9%	8,784	0.9%
Surgical Cases I/P	211	222	-5.0%	201	5.0%	475	442	7.5%	408	16.4%
Surgical Cases O/P	298	318	-6.3%	321	-7.2%	647	610	6.1%	634	2.1%
Total	509	540	-5.7%	522	-2.5%	1,122	1,052	6.7%	1,042	7.7%
Lab Tests I/P	27,918	30,943	-9.8%	29,586	-5.6%	58,271	61,661	-5.5%	58,279	0.0%
Lab Tests O/P	66,548	66,928	-0.6%	66,033	0.8%	133,062	128,489	3.6%	129,577	2.7%
Total	94,466	97,871	-3.5%	95,619	-1.2%	191,333	190,150	0.6%	187,856	1.9%
Radiology Exams I/P	3,096	3,244	-4.6%	3,321	-6.8%	6,477	6,464	0.2%	6,204	4.4%
Radiology Exams O/P	10,193	10,174	0.2%	10,159	0.3%	20,458	19,532	4.7%	19,920	2.7%
Total	13,289	13,418	-1.0%	13,480	-1.4%	26,935	25,996	3.6%	26,124	3.1%
Pharmacy Line Items	116,639	127,377	-8.4%	121,022	-3.6%	244,348	253,823	-3.7%	236,667	3.2%
Clinic Visits:										
ETMG	8,931	10,600	-15.7%	9,604	-7.0%	18,655	20,100	-7.2%	18,863	-1.1%
BMPG	4,557	4,949	-7.9%	4,609	-1.1%	9,457	9,709	-2.6%	9,101	3.9%
Care Today	3,780	3,386	11.6%	3,336	13.3%	6,891	6,459	6.7%	6,364	8.3%

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
AUGUST 2014**

	MONTH					YEAR TO DATE				
	Actual 08/31/14	Budget 08/31/14	% Variance	Actual 08/31/13	% Variance	Actual 08/31/14	Budget 08/31/14	% Variance	Actual 08/31/13	% Variance
O.R. Utilization										
Bariatric	15			26	-42.3%	38			53	-28.3%
ENT	23			46	-50.0%	88			99	-11.1%
General Surgery	200			203	-1.5%	407			388	4.9%
GYN	55			67	-17.9%	129			136	-5.1%
Orthopedic	103			102	1.0%	215			201	7.0%
Plastic	9			0	0.0%	28			0	0.0%
Thoracic	18			0	0.0%	32			1	3100.0%
Urology	53			61	-13.1%	112			119	-5.9%
Vascular	16			11	45.5%	31			29	6.9%
Other	17			6	183.3%	42			16	162.5%
Total	509			522	-2.5%	1,122			1,042	7.7%
Special Proc/Cath Lab	189	172	9.9%	190	-0.5%	429	343	25.1%	363	18.2%
Radiation Oncology	1,359	1,710	-20.5%	1,766	-23.0%	2,998	3,283	-8.7%	3,108	-3.5%
GI Lab	329	263	25.1%	273	20.5%	667	505	32.1%	495	34.7%
MRI	724	683	6.0%	666	8.7%	1,434	1,311	9.4%	1,297	10.6%
Mammograms	1,115	1,251	-10.9%	1,165	-4.3%	2,362	2,401	-1.6%	2,409	-2.0%
RT Treatments	14,521	17,779	-18.3%	16,952	-14.3%	29,379	35,428	-17.1%	35,131	-16.4%
Cardiology	2,751	2,788	-1.3%	2,911	-5.5%	5,700	5,556	2.6%	5,630	1.2%
Vascular Lab	618	567	9.0%	567	9.0%	1,229	1,089	12.9%	1,161	5.9%
Cardio/Pulm Rehab	3,022	2,528	19.5%	2,630	14.9%	5,980	4,853	23.2%	5,356	11.7%
Rehab Services I/P	4,630	4,986	-7.1%	5,198	-10.9%	9,598	9,936	-3.4%	11,722	-18.1%
Rehab Services O/P	23,712	20,302	16.8%	20,314	16.7%	43,198	38,976	10.8%	39,395	9.7%
Total	28,342	25,288	12.1%	25,512	11.1%	52,796	48,912	7.9%	51,117	3.3%
Home Health Episodes	177	164	7.9%	165	7.3%	371	315	17.8%	306	21.2%
Hospice Days	1,676	1,374	22.0%	1,489	12.6%	3,471	2,638	31.6%	2,835	22.4%
EHRC Outpatient Visits	1,429	1,267	12.8%	1,148	24.5%	2,755	2,433	13.2%	2,209	24.7%
Occupational Health:										
Springbrook	580	449	29.2%	487	19.1%	1,205	862	39.8%	1,019	18.3%
Tellico	229	195	17.4%	186	23.1%	583	374	55.9%	376	55.1%
MorningView Village										
Independent						29			27	
Assisted Living						43			43	
Dementia/Alzheimers						18			18	
						90	88	2.3%	88	2.3%
TCC Average Daily Census	72	70	2.9%	70	2.9%	69	70	-1.4%	69	0.0%
Springbrook Memberships						2,955	3,055	-3.3%	3,076	-3.9%

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. BUDGET
AUGUST 2014**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$27,783	\$31,263	-\$3,480	-11.1%	\$59,388	\$62,297	-\$2,909	-4.7%
Outpatient	35,162	34,675	487	1.4%	70,864	66,570	4,294	6.5%
Gross Patient Revenues	62,945	65,938	-2,993	-4.5%	130,252	128,867	1,385	1.1%
Total Adjustments	47,363	49,794	-2,431	-4.9%	98,668	97,033	1,635	1.7%
Net Patient Revenues	15,582	16,144	-562	-3.5%	31,584	31,834	-250	-0.8%
Other Revenues	3,120	3,455	-335	-9.7%	6,658	6,910	-252	-3.6%
Total Operating Revenues	18,702	19,599	-897	-4.6%	38,242	38,744	-502	-1.3%
Expenses:								
Salaries and Wages	9,489	9,263	226	2.4%	18,457	18,526	-69	-0.4%
Employee Benefits	2,095	2,195	-100	-4.6%	4,228	4,390	-162	-3.7%
Contract Salaries	103	83	20	24.1%	215	167	48	28.7%
Professional Fees	366	433	-67	-15.5%	831	866	-35	-4.0%
Patient Supplies	3,042	2,965	77	2.6%	6,132	5,930	202	3.4%
Purchased Maintenance	761	783	-22	-2.8%	1,514	1,567	-53	-3.4%
Outside Services	569	586	-17	-2.9%	1,165	1,172	-7	-0.6%
Equipment Rental	239	238	1	0.4%	495	475	20	4.2%
Utilities	445	423	22	5.2%	883	846	37	4.4%
Marketing	64	85	-21	-24.7%	104	171	-67	-39.2%
Depreciation	1,402	1,403	-1	-0.1%	2,805	2,807	-2	-0.1%
Interest	178	205	-27	-13.2%	372	409	-37	-9.0%
Other Expenses	827	784	43	5.5%	1,614	1,567	47	3.0%
Total Expenses	19,580	19,446	134	0.7%	38,815	38,893	-78	-0.2%
Operating Income	-878	153	-1,031	-673.9%	-573	-149	-424	-284.6%
Non-Operating Income:								
Investment Income	1,247	377	870	230.8%	345	752	-407	-54.1%
Contributions & Other	0	27	-27	-100.0%	0	54	-54	-100.0%
Excess of Revenues over Expenses	\$369	\$557	-\$188	-33.8%	-\$228	\$657	-\$885	-134.7%
Operating Margin	-4.69%	0.78%			-1.50%	-0.38%		
Total Margin	1.97%	2.84%			-0.60%	1.70%		
Compensation Ratio	62.49%	58.89%			59.88%	59.58%		
Supply Expense Ratio	16.27%	15.13%			16.03%	15.31%		
FTE per AOB	4.50				4.59			

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. PRIOR YEAR
AUGUST 2014**

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 14	Aug 13	Variance	%	Aug 14	Aug 13	Variance	%
Gross Revenues:								
Inpatient	\$27,783	\$30,850	-\$3,067	-9.9%	\$59,388	\$58,848	\$540	0.9%
Outpatient	35,162	31,982	3,180	9.9%	70,864	62,266	8,598	13.8%
Gross Patient Revenues	62,945	62,832	113	0.2%	130,252	121,114	9,138	7.5%
Total Adjustments	47,363	48,372	-1,009	-2.1%	98,668	92,524	6,144	6.6%
Net Patient Revenues	15,582	14,460	1,122	7.8%	31,584	28,590	2,994	10.5%
Other Revenues	3,120	3,109	11	0.4%	6,658	6,254	404	6.5%
Total Operating Revenues	18,702	17,569	1,133	6.4%	38,242	34,844	3,398	9.8%
Expenses:								
Salaries and Wages	9,489	8,630	859	10.0%	18,457	17,369	1,088	6.3%
Employee Benefits	2,095	1,935	160	8.3%	4,228	4,210	18	0.4%
Contract Salaries	103	292	-189	-64.7%	215	682	-467	-68.5%
Professional Fees	366	382	-16	-4.2%	831	690	141	20.4%
Patient Supplies	3,042	2,530	512	20.2%	6,132	5,051	1,081	21.4%
Purchased Maintenance	761	783	-22	-2.8%	1,514	1,673	-159	-9.5%
Outside Services	569	533	36	6.8%	1,165	1,023	142	13.9%
Equipment Rental	239	217	22	10.1%	495	492	3	0.6%
Utilities	445	430	15	3.5%	883	898	-15	-1.7%
Marketing	64	51	13	25.5%	104	78	26	33.3%
Depreciation	1,402	1,319	83	6.3%	2,805	2,627	178	6.8%
Interest	178	221	-43	-19.5%	372	545	-173	-31.7%
Other Expenses	827	757	70	9.2%	1,614	1,518	96	6.3%
Total Expenses	19,580	18,080	1,500	8.3%	38,815	36,856	1,959	5.3%
Operating Income	-878	-511	-367	-71.8%	-573	-2,012	1,439	71.5%
Non-Operating Income:								
Investment Income	1,247	-309	1,556	503.6%	345	1,614	-1,269	-78.6%
Contributions & Other	0	-1	1	-100.0%	0	33	-33	-100.0%
Excess of Revenues over Expenses	\$369	-\$821	\$1,190	144.9%	-\$228	-\$365	\$137	37.5%
Operating Margin	-4.69%	-2.91%			-1.50%	-5.77%		
Total Margin	1.97%	-4.67%			-0.60%	-1.05%		
Compensation Ratio	62.49%	61.80%			59.88%	63.89%		
Supply Expense Ratio	16.27%	14.40%			16.03%	14.50%		
FTE per AOB	4.50				4.59			

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
AUGUST 2014**

	<u>Aug 14</u>	<u>Jul 14</u>	<u>Jun 14</u>	<u>Variance</u>
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$4,134,113	\$3,472,448	\$7,433,277	-\$3,299,164
Accounts Receivable	101,208,658	106,553,178	102,270,166	-1,061,508
Less Allowances for Doubtful Accounts	78,305,391	82,530,891	78,992,391	-687,000
	22,903,267	24,022,287	23,277,775	-374,508
Inventories	3,401,593	3,202,269	3,169,304	232,289
Prepaid Expenses	2,382,078	2,443,636	2,577,949	-195,871
TOTAL CURRENT ASSETS	32,821,051	33,140,640	36,458,305	-3,637,254
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	302,157,848	302,151,589	302,147,379	10,469
Less Allowances for Depreciation	181,163,095	179,840,854	178,511,811	2,651,284
	120,994,753	122,310,735	123,635,568	-2,640,815
Assets Under Construction	4,602,811	1,933,707	1,068,924	3,533,887
TOTAL PROPERTY AND EQUIPMENT	125,597,564	124,244,442	124,704,492	893,072
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	6,088,467	6,160,628	6,232,789	-144,322
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	10,405,050	10,405,050	10,405,050	0
ASSETS LIMITED AS TO USE				
By Board for capital improvements	108,532,497	107,119,288	107,972,044	560,453
Accrued Interest Receivable	247,066	241,497	281,304	-34,238
Other investments--held by trustee	91,005	91,006	91,006	-1
Foundation investments	1,564,220	1,564,220	1,564,220	0
TOTAL ASSETS LIMITED AS TO USE	110,434,788	109,016,011	109,908,574	526,214
	\$287,386,920	\$285,006,771	\$289,749,210	-\$2,362,290
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES				
Trade Accounts Payable	\$3,412,355	\$1,680,153	\$3,286,600	\$125,755
Accrued Expenses	12,898,440	12,482,064	14,390,642	-1,492,202
Estimated Third Party Payor Settlements	801,175	831,175	831,176	-30,001
Interest Payable	226,992	326,323	166,416	60,576
Current Portion of Long-Term Debt	3,941,778	3,941,778	4,172,438	-230,660
TOTAL CURRENT LIABILITIES	21,280,740	19,261,493	22,847,272	-1,566,532
LONG-TERM DEBT	85,474,184	85,482,906	86,040,962	-566,778
INTEREST RATE SWAP LIABILITY	10,405,050	10,405,050	10,405,050	0
FUND BALANCE	170,226,946	169,857,322	170,455,926	-228,980
	\$287,386,920	\$285,006,771	\$289,749,210	-\$2,362,290

Blount County Trustee Scott Graves



**Trustee's Monthly Report
September 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

PROPERTYTAX Tax Account Breakdown

Tax Year	Region	Account	Credits	Section
1	2014	BLOUNT	40110	5,020,095.08
2	2014	BLOUNT	40125	6,270.66
3			5,026,365.74	SUB TOTAL
4	2014	BLOUNT STATE RELIEF	40110	93,790.00
5			93,790.00	SUB TOTAL
6			5,120,155.74	2014 TOTAL ✓
7	2013	BLOUNT	40140	16,031.39
8	2013	BLOUNT	40120	161,291.24
9	2013	BLOUNT	40125	2,753.67
10			180,076.30	2013 TOTAL ✓
11	2012	BLOUNT	40120	1,687.24
12	2012	BLOUNT	40140	313.76
13			2,001.00	2012 TOTAL
14		GRAND TOTAL	5,302,233.04	

 Total:
 0.00 *
 2013
 180,076.30 +
 16,031.39 -

 Total:
 ✓ 164,044.91 *

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	2014	NONE TO REPORT			
October					
November					
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

September 30, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$490,216.98	0.10%				
CBBC			\$1,024,298.02	0.15%				Local Government Investment Pool (State)
Capital Bank			\$10,219.93	0.10%				\$171,681.02 0.07%
First National			\$152,922.62	0.20%				
First State			\$8,171,007.69	0.41%				LGIP-DOT (Hwy Dept.)
First Tennessee	\$22,323,828.52	0.10%	\$102,631.04	0.05%	\$550,000.00	0.85%	2-10-15	\$0.00 0.00%
Foothills *			\$61,479.90	0.25%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$332,480.40	0.40%				LGIP TOTAL
Regions			\$278,871.45	0.00%				\$171,681.02
Renasant *			\$42,075.72	0.03%				U.S. Bonds
SunTrust			\$107,627.80	0.10%				TYPE/BANK AMOUNT YTM Date
TnBank			\$128,701.63	0.15%				
United Community			\$115,486.57	0.10%				BOND TOTAL \$0.00
US Bank			\$105,250.05	0.14%				LGIP+BONDS
Account Totals →	<u>\$22,323,828.52</u>		<u>\$11,123,269.80</u>		<u>\$1,035,402.97</u>			<u>\$171,681.02</u>

GRAND TOTAL

\$34,654,182.31

* 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 09/30/14

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
C 9/30/2014	120210	KC	SEPTEMBER COMMISSIONS	\$ 0.00	\$ 161,730.30	\$ 2,384,054.13
			Period Balance	\$ 0.00	\$ 293,976.48	\$ 293,976.48
			Fiscal Year To Date	\$ 0.00	\$ 293,976.48	\$ 2,384,054.13



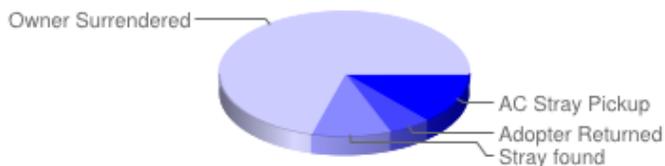
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2014-09-01 to 2014-09-30

Processed In:

Cats:

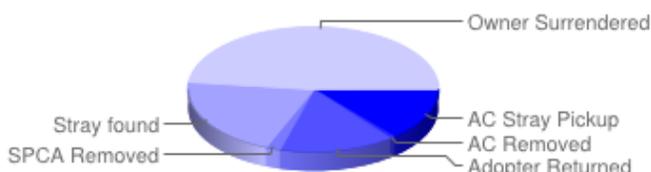
AC Stray Pickup: **17** 13%
 Adopter Returned: **7** 6%
 Stray found: **13** 10%
 Owner Surrendered: **89** 71%



Cats processed in during period: **126**

Dogs:

AC Stray Pickup: **22** 14%
 AC Removed: **1** 1%
 Adopter Returned: **24** 15%
 SPCA Removed: **3** 2%
 Stray found: **33** 21%
 Owner Surrendered: **77** 48%



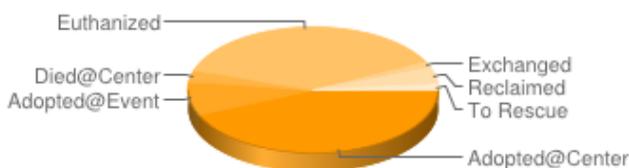
Dogs processed in during period: **160**

Animals processed in during period: **286**

Processed Out:

Cats:

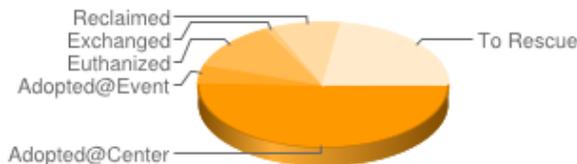
Adopted@Center: **30** 43% \$955
 Adopted@Event: **6** 9% \$220
 Died@Center: **2** 3%
 Euthanized: **26** 38%
 F:8, M:15, OR:3
 Exchanged: **1** 1%
 Reclaimed: **3** 4%
 To Rescue: **1** 1%



Cats processed out during period: **69** \$1,175

Dogs:

Adopted@Center: **87** 51% \$5,495
 Adopted@Event: **8** 5% \$435
 Euthanized: **21** 12%
 A:4, B:1, M:9, OR:7
 Exchanged: **2** 1%
 Reclaimed: **15** 9% \$460
 To Rescue: **39** 23% \$870



Dogs processed out during period: **172** \$7,260

Animals processed out during period: **241** \$8,435

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



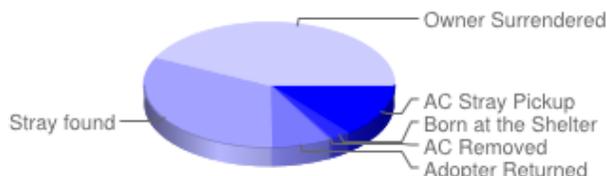
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Quarter Summaries
 From 2014-7-01 to 2014-09-30

Processed In:

Cats:

AC Stray Pickup: **33** 7%
 Born at the Shelter: **6** 1%
 AC Removed: **1** 0%
 Adopter Returned: **18** 4%
 Stray found: **76** 17%
 Owner Surrendered: **310** 70%



Cats processed in during period: **444**

Dogs:

AC Stray Pickup: **82** 18%
 AC Removed: **3** 1%
 Adopter Returned: **66** 14%
 SPCA Removed: **8** 2%
 Stray found: **104** 23%
 Owner Surrendered: **197** 43%



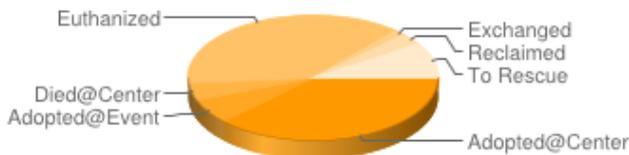
Dogs processed in during period: **460**

Animals processed in during period: **904**

Processed Out:

Cats:

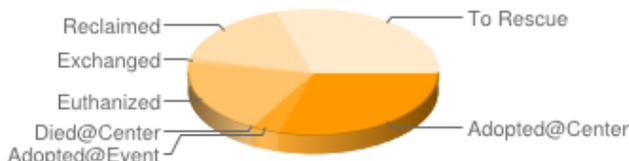
Adopted@Center: **153** 34% \$4,705
 Adopted@Event: **17** 4% \$385
 Died@Center: **12** 3%
 Euthanized: **234** 52%
 A:1, B:4, F:24, M:193, OR:4, S:8
 Exchanged: **4** 1%
 Reclaimed: **8** 2% \$15
 To Rescue: **24** 5%



Cats processed out during period: **452** \$5,105

Dogs:

Adopted@Center: **211** 47% \$14,037
 Adopted@Event: **12** 3% \$775
 Died@Center: **1** 0%
 Euthanized: **65** 14%
 A:22, B:7, M:21, OR:15
 Exchanged: **4** 1%
 Reclaimed: **56** 12% \$1,295
 To Rescue: **101** 22% \$2,930



Dogs processed out during period: **450** \$19,037

Animals processed out during period: **902** \$24,142

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

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			FUNDS TRANS TO COVER MIX DRINK TAX		14003186
		051900	OTHER GENERAL ADMINISTRATION	68,752.00+	
		489900	OTHER	68,752.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,663,658.00+	
101			REVENUE TOTAL	1,663,658.00+	
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			FUNDS TRANS TO COVER MIXED DRINK TAX		14003187
		061000	ADMINISTRATION	21,835.00+	
		489900	OTHER	21,835.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	371,835.00+	
131			REVENUE TOTAL	371,835.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUND TOTALS		
141			EXPENDITURE TOTAL	47,531.00+	
141			REVENUE TOTAL	47,531.00+	
142	31501		AMEND IDEA PART B GRT FOR FY14-15		14003651
		071200	SPECIAL EDUCATION PROGRAM	15,742.00-	
		072220	SPECIAL EDUCATION PROGRAM	57,109.40+	
		471430	IDEA PART B	41,367.40+	
142	31502		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000079
		071200	SPECIAL EDUCATION PROGRAM	74,496.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,700.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	77,196.00+	
142	31503		ESTAB SPEC ED IDEA PART B DISCR GRNT		14000080
		071200	SPECIAL EDUCATION PROGRAM	63,100.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,500.00+	
		471430	SPECIAL EDUCATION - IDEA PART B	64,600.00+	
142	41501		AMEND FED IDEA PRESCHOOL GRT 14-15		14003650
		071200	SPECIAL EDUCATION PROGRAM	20,261.99+	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430	IDEA PRESCHOOL	26,261.99+	
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	303,322.01+	
142			REVENUE TOTAL	303,322.01+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/10/2014	17570.00
CRAIG GARRETT	Fund Total			17570.00
Vendor Total				17570.00
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	101	SHERIFFS DEPARTMENT	9/10/2014	80.25
SANDRA T. HOLLIFIELD	Fund Total			320.25
Vendor Total				320.25
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/3/2014	357.80
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/24/2014	51.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			408.80
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	8/7/2014	130.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	9/9/2014	182.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			312.00
Vendor Total				720.80
Summary				19141.05



14003659

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	Legal Notices	50.00
435	Office Supplies	100.00
Total Transferred to:		150.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Stationary - Printing	50.00
356	Tuition	100.00
Total Transferred from:		150.00

Reason for Transfer Request:
Shortage need Public Notice charge of mtg. date -
also shortage office supplies.

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

[Signature] 9-29-14
Signature of Department Head Date
[Signature] 9-30-14
Signature of County Executive Date

INFORMATION ONLY

POSTED

14003648

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

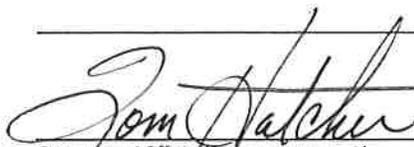
Department: Circuit Court Judge

Account: 101-053110

	Account Number	Description	Amount
TO	101-053110-500719	Office Equipment	694.64
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			694.64

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	694.64
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			694.64

Explanation: Projector for Judge Duggan's Courtroom.

 9/22/14
Signature of Official/Department Head/Date

 9-26-14
Signature of County Mayor/Date

INFORMATION ONLY

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

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

POSTED

14003647

Type of Amendment:

Transfer
 Increase/Decrease

Department: Personnel
 Account: 101-51310

	Account Number	Description	Amount
TO	101-51310-500320	Dues and Memberships	170.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			170.00

	Account Number	Description	Amount
FROM	101-51310-500207	Health Insurance	170.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			170.00

Explanation: Transfer to cover membership cost

Jenny Morgan 9/22/14
 Signature of Official/Department Head/Date

[Signature] 9-26-14
 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

1400 3646

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 062000

	Account Number	Description	Amount
TO	131-062000-500451-0	uniforms	1,800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	1,800.00

	Account Number	Description	Amount
FROM	131-062000-500426-0	general construction materials	1,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,800.00

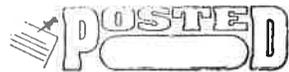
Explanation: safety wear for winter

Bill Dula 9/22/14
Signature of Official/Department Head/Date

[Signature] 9-26-14
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**

14003258

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Clerk
Account: 052500

	Account Number	Description	Amount
TO	101-052500-500349	Printing, Stationary & Forms	914.34
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			914.34

	Account Number	Description	Amount
FROM	101-052500-500435	Office Supplies	914.34
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			914.34

Explanation: Blount County Clerk Window Envelopes

Margaret M. Lloyd 09-24-14 Edith 9-26-14
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**

14003188

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] 9-19-14
Signature of County Auditor/Date

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

9/8/14
 Approved 4 yrs
 Declined
 Tabled
 Deferred

**INFORMATION
ONLY**

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meetings for commission consideration

POSTED

14003185

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Clerk

Account: 052500

	Account Number	Description	Amount
TO	101-052500-500399	Other Contracted Services	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-052500-500435	Office Supplies	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: License Fee for BIS Scanning Option

Margaret M. Dyer 9-19-14
Signature of Official/Department Head/Date

[Signature] 9-19-14
Signature of County Mayor/Date



14003173

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

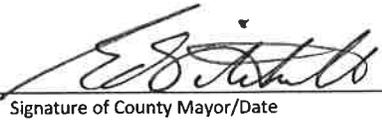
Transfer
Increase/Decrease

Department: Title I Consolidated Admin
Account: 142-072210- Consolidated Amin

	Account Number	Description	Amount
TO	142-072210-500524-11503	In Service/Staff Development	800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	800.00

	Account Number	Description	Amount
FROM	142-072210-500355-11503	Travel	800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	800.00

Explanation: transfer funds to align with state approved grant funding

 9-16-14  9-18-14
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

14003164

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

Transfer

Increase/Decrease

x

	Account Number	Description	Amount
TO	101-054110-500709-0	Data Processing Equipment	2,200.00
Used with transfers	101-054110-500716-0	Law Enforcement Equipment	2,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,000.00

	Account Number	Description	Amount
FROM	101-054110-500356-0	Tuition	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]
Signature of Department Head/Date

[Signature] 9-15-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

14003163

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

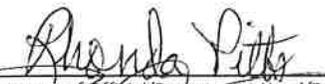
Department: County Commission

Account: 101-051100

	Account Number	Description	Amount
TO	101-051100-500349	Printing-Stationery, Forms	278.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	278.00

	Account Number	Description	Amount
FROM	101-051100-500302	Advertising	278.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	278.00

Explanation: To provide funds for new business cards.


Signature of Official/Department Head/Date

 9-15-14
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
14003060

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Blount County Clerk
Account: 052500

	Account Number	Description	Amount
TO	101-052500-500399	Other Contracted Services	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-052500-500435	Office Supplies	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: License for Business Information Systems Scanner Option




 Signature of Official/Department Head/Date 09-10-14 Signature of County Mayor/Date 9-15-14

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

INFORMATION ONLY

POSTED

14003153

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Task Force
Account: 054150

	Account Number	Description	Amount
TO	363-054150-500355-0	Travel	1,400.00
Used with transfers	363-054150-500356-0	Tuition	600.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	363-054150-500355-00113	Travel	1,400.00
Used with transfers	363-054150-500356-00113	Tuition	600.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: To zero out grant project.




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
14002584

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

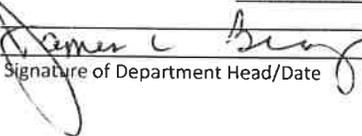
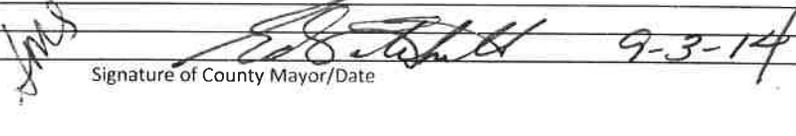
Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-054110-500309-0	Contracts with Government Agencies	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-054110-500349-0	Printing, Stationery & Forms	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: To place money in needed accounts.

Signature of Department Head/Date Signature of County Mayor/Date 9-3-14

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

INFORMATION
ONLY

Distribution Salary Percent

As of September 30, 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	36,747.59	146,990.36	140.64	25%	25%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	25%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	44,412.03	177,648.12	236.88	25%	25%
101	51310	PERSONNEL	108,933.00	18,638.82	74,555.28	34,377.72	25%	17%
101	51500	ELECTION COMMISSION	430,710.00	130,104.93	520,419.72	(89,709.72)	25%	30%
101	51600	REGISTER OF DEEDS	377,563.00	93,393.09	373,572.36	3,990.64	25%	25%
101	51710	DEVELOPMENT	343,660.00	81,853.43	327,413.72	16,246.28	25%	24%
101	51720	PLANNING	156,093.00	38,918.34	155,673.36	419.64	25%	25%
101	51800	COUNTY BUILDINGS	283,000.00	53,868.91	215,475.64	67,524.36	25%	19%
101	51910	PRESERVATION OF RECORDS	66,995.00	16,256.10	65,024.40	1,970.60	25%	24%
101	51920	RISK MANAGEMENT	95,000.00	29,147.14	116,588.56	(21,588.56)	25%	31%
101	52100	ACCOUNTING & BUDGETING	522,108.00	125,200.17	500,800.68	21,307.32	25%	24%
101	52200	PURCHASING	245,403.00	51,820.82	207,283.28	38,119.72	25%	21%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	131,688.35	526,753.40	8,848.60	25%	25%
101	52310	REAPPRAISAL PROGRAM	221,436.00	37,015.53	148,062.12	73,373.88	25%	17%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	75,265.74	301,062.96	16,335.04	25%	24%
101	52500	COUNTY CLERKS OFFICE	690,899.00	174,897.05	699,588.20	(8,689.20)	25%	25%
101	52600	DATA PROCESSING	377,171.00	81,757.47	327,029.88	50,141.12	25%	22%
101	53110	CIRCUIT COURT JUDGE	76,388.00	5,873.94	23,495.76	52,892.24	25%	8%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	313,557.52	1,254,230.08	73,018.92	25%	24%
101	53200	CRIMINAL COURT	138,407.00	34,597.51	138,390.04	16.96	25%	25%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	189,979.14	759,916.56	527.44	25%	25%
101	53400	CHANCERY COURT	312,837.00	71,781.03	287,124.12	25,712.88	25%	23%
101	53500	JUVENILE COURT	304,534.00	72,946.44	291,785.76	12,748.24	25%	24%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	5,900.00	23,600.00	5,200.00	25%	20%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	35,774.09	143,096.36	8,151.64	25%	24%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	78,255.56	313,022.24	24,433.76	25%	23%
101	53910	PROBATION SERVICES	388,127.00	90,601.74	362,406.96	25,720.04	25%	23%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	1,495,134.31	5,980,537.24	395,997.76	25%	23%
101	54210	JAIL	4,014,800.00	888,454.50	3,553,818.00	460,982.00	25%	22%
101	54220	WORKHOUSE	9,820.00	2,945.88	11,783.52	(1,963.52)	25%	30%
101	54240	JUVENILE SERVICES	942,681.00	196,922.75	787,691.00	154,990.00	25%	21%
101	54410	CIVIL DEFENSE	111,377.00	15,671.58	62,686.32	48,690.68	25%	14%
101	55110	LOCAL HEALTH CENTER	782,422.00	182,442.04	729,768.16	52,653.84	25%	23%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	44,620.15	178,480.60	(14,180.60)	25%	27%
101	57500	SOIL CONSERVATION	89,127.00	22,109.10	88,436.40	690.60	25%	25%
101	58300	VETERANS SERVICES	114,475.00	28,618.56	114,474.24	0.76	25%	25%
101	64000	LITTER AND TRASH COLLECT	32,967.00	8,254.50	33,018.00	(51.00)	25%	25%
101	GENERAL GOVERNMENT		21,563,581.00	5,005,425.85	20,021,703.40	1,541,877.60	25%	23%
115	51800	COUNTY BUILDINGS	130,180.00	30,415.94	121,663.76	8,516.24	25%	23%
115	56500	LIBRARIES	897,806.00	260,887.90	1,043,551.60	(145,745.60)	25%	29%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	18,805.60	75,222.40	(20,452.40)	25%	34%
115	PUBLIC LIBRARY		1,082,756.00	310,109.44	1,240,437.76	(157,681.76)	25%	29%
131	61000	ADMINISTRATION	326,526.00	103,674.89	414,699.56	(88,173.56)	25%	32%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	358,003.71	1,432,014.84	(39,163.84)	25%	26%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	89,613.87	358,455.48	(9,389.48)	25%	26%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	50,892.42	203,569.68	31,677.32	25%	22%
131	HIGHWAY/PUBLIC WORKS FUND		2,303,690.00	602,184.89	2,408,739.56	(105,049.56)	25%	26%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	4,677,128.34	28,405,382.02	874,517.98	16%	16%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	837,103.94	5,227,158.94	326,841.06	16%	16%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	408,485.88	2,450,915.28	29,084.72	17%	16%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	30,469.42	185,092.52	(8,792.52)	16%	17%
141	72110	ATTENDANCE	85,400.00	5,728.29	45,826.32	39,573.68	18%	7%
141	72120	HEALTH SERVICES	618,900.00	78,017.44	575,691.64	43,208.36	14%	13%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	208,068.16	1,247,767.20	60,032.80	17%	16%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	251,907.91	1,377,456.78	4,143.22	18%	18%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	63,380.95	380,285.70	(49,285.70)	17%	19%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	6,914.34	55,314.72	7,985.28	14%	11%
141	72260	ADULT PROGRAMS	81,000.00	12,327.80	80,586.48	413.52	15%	15%
141	72290	OTHER PROGRAMS	-	1,756.62	14,052.96	(14,052.96)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	13,740.87	65,645.22	62,954.78	19%	11%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	97,740.12	390,960.48	18,739.52	25%	24%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	618,078.30	4,009,251.38	24,048.62	15%	15%
141	72510	FISCAL SERVICES	155,400.00	33,186.24	132,744.96	22,655.04	25%	21%
141	72610	OPERATION OF PLANT	2,324,000.00	575,236.87	2,300,947.48	23,052.52	25%	25%
141	72620	MAINTENANCE OF PLANT	664,800.00	145,517.02	582,068.08	82,731.92	25%	22%
141	72710	TRANSPORTATION	81,100.00	23,517.34	120,324.00	(39,224.00)	21%	29%
141	72810	CENTRAL AND OTHER	224,900.00	56,172.60	224,690.40	209.60	25%	25%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	64,897.39	409,775.34	17,524.66	16%	15%
141	GENERAL PURPOSE SCHOOL		49,808,300.00	8,209,375.84	48,281,937.90	1,526,362.10	17%	16%
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	226,019.86	1,808,158.88	19,040.12	12%	12%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	185,719.57	1,485,756.56	(36,998.56)	12%	13%
142	71300	VOCATIONAL EDUCATION PROGRAM	50,283.00	12,580.11	100,640.88	(50,357.88)	12%	25%
142	72210	REGULAR INSTRUCTION PROGRAM	451,737.00	87,767.75	702,142.00	(250,405.00)	12%	19%
142	72220	SPECIAL EDUCATION PROGRAM	322,000.00	58,716.37	469,730.96	(147,730.96)	12%	18%
142	SCHOOL FEDERAL PROJECTS		4,099,977.00	570,803.66	4,566,429.28	(466,452.28)	12%	14%
143	73100	FOOD SERVICE	2,092,200.00	234,866.95	1,790,365.76	301,834.24	13%	11%
143		CENTRAL CAFETERIA	2,092,200.00	234,866.95	1,790,365.76	301,834.24	13%	11%
146	73300	COMMUNITY SERVICES	1,134,200.00	233,095.81	1,750,611.68	(616,411.68)	15%	21%
146	EXT. DAY CARE PROGRAM		1,134,200.00	233,095.81	1,750,611.68	(616,411.68)	15%	21%

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 SEPTEMBER 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 SEPTEMBER 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	5,598.35	13,000.00	7,401.65	43.06
101	00000	42310	00000	DUI LITTER PICK UP OPTION	1,586.00	8,000.00	6,414.00	19.82
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	39,975.53	300,000.00	260,024.47	13.32
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	8,243.00	200,000.00	191,757.00	4.12
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	748.14	7,900.00	7,151.86	9.47
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	4,023.46	20,000.00	15,976.54	20.11
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	670.00	27,000.00	26,330.00	2.48
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	451.09	600.00	148.91	75.18
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	7,322.25	33,000.00	25,677.75	22.18
101	00000	42360	00000	PUBLIC DEFENDER FEES	8,377.97	60,000.00	51,622.03	13.96
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	2,601.11	22,000.00	19,398.89	11.82
101	00000	42391	00000	COURTROOM SECURITY FEE	3,782.70	15,000.00	11,217.30	25.21
101	00000	42391	51900	COURTROOM SECURITY	302.00	40,000.00	39,698.00	0.75
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	9,234.15	75,000.00	65,765.85	12.31
101	00000	42410	00000	JUVENILE COURT FINES	1,266.58	7,500.00	6,233.42	16.88
101	00000	42441	00000	DRUG COURT FEES	236.55	2,405.00	2,168.45	9.83
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	736.81	4,798.00	4,061.19	15.35
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	132,612.49	1,094,303.00	961,690.51	12.11
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	21,110.00	89,250.00	68,140.00	23.65
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	2,290.00	20,000.00	17,710.00	11.45
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	960.00	2,000.00	1,040.00	48.00
101	00000	43350	00000	FEES COPIER	982.00	3,000.00	2,018.00	32.73
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	7,014.00	45,000.00	37,986.00	15.58
101	00000	43393	00000	FEES PROBATION	153,308.36	657,245.00	503,936.64	23.32
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,650.00	8,000.00	6,350.00	20.62
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,068.00	3,544.00	2,476.00	30.13
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	606.00	9,710.00	9,104.00	6.24
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	200.21	2,000.00	1,799.79	10.01
				*****CHARGES FOR CURRENT SERVICES*****	200,938.57	925,499.00	724,560.43	21.71
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	2,211.51	40,500.00	38,288.49	5.46
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	825.00	4,800.00	3,975.00	17.18
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	54,039.32	430,000.00	375,960.68	12.56
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	5,139.00	1,500.00	3,639.00-	342.60

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	1,450.29	0.00	1,450.29-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	902.32	5,000.00	4,097.68	18.04
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	3,307.00	0.00	3,307.00-	*****
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	0.00	500.00	500.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	47.78	0.00	47.78-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES	165.66	5,000.00	4,834.34	3.31
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	250.00	600.00	350.00	41.66
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	24,196.00	100,000.00	75,804.00	24.19
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	14.00	50.00	36.00	28.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.00	100.00	100.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	7,965.59	48,000.00	40,034.41	16.59
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,572.31	4,500.00	2,927.69	34.94
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	251.02	100.00	151.02-	251.02
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	772.60	2,200.00	1,427.40	35.11
				*****OTHER LOCAL REVENUES*****	103,217.30	643,050.00	539,832.70	16.05
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	222,998.60	1,658,845.00	1,435,846.40	13.44
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	62.93	387.00	324.07	16.26
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	134,473.20	400,000.00	265,526.80	33.61
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	200,000.00	200,000.00	0.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	202,542.01	1,650,000.00	1,447,457.99	12.27
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	23,138.00	750,000.00	726,862.00	3.08
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	84,991.30	400,000.00	315,008.70	21.24
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	0.00	216.00	216.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	94,270.44	600,000.00	505,729.56	15.71
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	22.47	80.00	57.53	28.08
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	15,198.47	60,000.00	44,801.53	25.33
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	7,477.53	32,000.00	24,522.47	23.36
101	00000	45610	00000	EXCESS FEES TRUSTEE	132,246.18	1,950,000.00	1,817,753.82	6.78
				FEES RECEIVED FROM COUNTY OFFICIALS	917,421.13	7,701,528.00	6,784,106.87	11.91
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	17,140.01	69,960.00	52,819.99	24.49
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	906,300.00	906,300.00	0.00
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	4,972.07	55,000.00	50,027.93	9.04
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	550,000.00	550,000.00	0.00
101	00000	46830	00000	BEER TAX	0.00	19,000.00	19,000.00	0.00
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	4,311.55	0.00	4,311.55-	*****
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	120,000.00	120,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	0.00	88,000.00	88,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	308,617.00	1,540,000.00	1,231,383.00	20.04

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 SEPTEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	15,164.00	15,164.00	0.00	
101	00000	46980	00000	OTHER STATE GRANTS	11,431.35	98,668.00	87,236.65	11.58	
101	00000	46980	00128	OTHER STATE GRANTS	0.00	70,000.00	70,000.00	0.00	
101	00000	46990	00000	OTHER STATE REVENUES	1,989.37	16,000.00	14,010.63	12.43	
				*****STATE OF TENNESSEE*****	348,461.35	3,557,092.00	3,208,630.65	9.79	
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	49,451.08	50,000.00	548.92	98.90	
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	6,500.00	0.00	6,500.00-	*****	
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	382,849.29	1,619,100.00	1,236,250.71	23.64	
				*****FEDERAL GOVERNMENT*****	438,800.37	2,337,419.00	1,898,618.63	18.77	
101	00000	48110	00000	PRISONER BOARD	0.00	1,500.00	1,500.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES	8,075.00	42,500.00	34,425.00	19.00	
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	2,900.00	0.00	2,900.00-	*****	
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00	
101	00000	48610	00000	DONATIONS	1,874.00	10,000.00	8,126.00	18.74	
101	00000	48990	00000	OTHER	0.00	4,636,404.00	4,636,404.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	12,849.00	4,761,480.00	4,748,631.00	0.26	
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	2,874,851.78	46,227,451.00	43,352,599.22	6.21	
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00	
112	00000	40260	00000	CHANCERY COURT	18.60	120.00	101.40	15.50	
112	00000	40260	00000	COURT-EQUITY DIVISION	102.30	415.00	312.70	24.65	
112	00000	40260	00000	LITIGATION TAX	79.05	375.00	295.95	21.08	
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	51.15	350.00	298.85	14.61	
112	00000	40266	00000	GENERAL SESSIONS	25,983.24	165,000.00	139,016.76	15.74	
112	00000	40266	00000	CIRCUIT COURT	2,502.22	12,500.00	9,997.78	20.01	
				*****LOCAL TAXES*****	28,736.56	178,960.00	150,223.44	16.05	
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	28,736.56	185,300.00	156,563.44	15.50	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	102.30	475.00	372.70	21.53
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	102.58	580.00	477.42	17.68
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,100.35	7,858.00	6,757.65	14.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	18.60	100.00	81.40	18.60
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	51.15	300.00	248.85	17.05
114	00000	40260	00000	LITIGATION TAX	79.05	500.00	420.95	15.81
				*****LOCAL TAXES*****	1,454.03	9,813.00	8,358.97	14.81
				FUND TOTAL	1,454.03	9,813.00	8,358.97	14.81
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	5,476.94	22,000.00	16,523.06	24.89
115	00000	43360	00000	LIBRARY FEES	16,030.83	75,567.00	59,536.17	21.21
				*****CHARGES FOR CURRENT SERVICES*****	21,507.77	103,067.00	81,559.23	20.86
115	00000	44110	00000	INTEREST EARNED	343.80	2,548.00	2,204.20	13.49
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	79.00	1,000.00	921.00	7.90
115	00000	44990	00000	OTHER LOCAL REVENUES	4,733.52	20,000.00	15,266.48	23.66
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	499.90	1,000.00	500.10	49.99
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	13,461.48	65,000.00	51,538.52	20.70
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	5,060.00	26,283.00	21,223.00	19.25
				*****OTHER LOCAL REVENUES*****	24,177.70	120,831.00	96,653.30	20.00
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	0.00	719,616.00	719,616.00	0.00
115	00000	48140	00000	CITY OF ALCOA	0.00	179,905.00	179,905.00	0.00
115	00000	48610	00000	DONATIONS	0.00	10,000.00	10,000.00	0.00
115	00000	48990	00000	OTHER	0.00	500,031.00	500,031.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,409,552.00	1,409,552.00	0.00
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	0.00	899,520.00	899,520.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	899,520.00	899,520.00	0.00
				FUND TOTAL	45,685.47	2,535,970.00	2,490,284.53	1.80

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	228.00	2,625.00	2,397.00	8.68
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,203.04	13,000.00	9,796.96	24.63
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	133.06	0.00	133.06-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	3,564.10	15,625.00	12,060.90	22.81
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	575.64	1,200.00	624.36	47.97
				*****OTHER LOCAL REVENUES*****	575.64	1,200.00	624.36	47.97
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	4,266.66	203,500.00	199,233.34	2.09
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	159,416.72	2,553,800.00	2,394,383.28	6.24
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	30,000.00	30,000.00	0.00
				*****LOCAL TAXES*****	159,416.72	2,768,800.00	2,609,383.28	5.75
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	803.76	4,000.00	3,196.24	20.09
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	4,748.00	2,400.00	2,348.00-	197.83
131	00000	44530	00000	SALE OF EQUIPMENT	9,145.13	7,000.00	2,145.13-	130.64
				*****OTHER LOCAL REVENUES*****	14,696.89	13,600.00	1,096.89-	108.06
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	210,527.88	2,475,000.00	2,264,472.12	8.50
131	00000	46930	00000	PETROLEUM SPECIAL TAX	7,396.43	86,000.00	78,603.57	8.60
131	00000	46990	00000	OTHER STATE REVENUES	90,585.32	0.00	90,585.32-	*****
				*****STATE OF TENNESSEE*****	308,509.63	2,936,000.00	2,627,490.37	10.50
131	00000	47990	00000	OTHER DIRECT FED REVENUE	0.00	9,000.00	9,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FEDERAL GOVERNMENT*****	0.00	9,000.00	9,000.00	0.00
131	00000	48990	00000	OTHER	0.00	371,835.00	371,835.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	371,835.00	371,835.00	0.00
131	00000	49700	00000	INSURANCE RECOVERY	475.00	0.00	475.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	475.00	0.00	475.00-	0.00
FUND TOTAL					483,098.24	6,299,235.00	5,816,136.76	7.66
141	00000	40110	00000	CURRENT PROPERTY TAX	26,092.93	20,465,000.00	20,438,907.07	0.12
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	156,138.67	425,000.00	268,861.33	36.73
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	39,676.40	18,000.00	21,676.40-	220.42
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	40,187.93	175,000.00	134,812.07	22.96
141	00000	40140	00000	INTEREST & PENALTY	20,597.17	100,000.00	79,402.83	20.59
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	2,213.10	13,000.00	10,786.90	17.02
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	962,878.51	11,275,000.00	10,312,121.49	8.53
141	00000	40270	00000	BUSINESS TAX	40,147.04	450,000.00	409,852.96	8.92
141	00000	40275	00000	MIXED DRINK TAX	9,225.86	65,000.00	55,774.14	14.19
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	634.37	5,000.00	4,365.63	12.68
				*****LOCAL TAXES*****	1,297,885.65	32,864,000.00	31,566,114.35	3.94
141	00000	41110	00000	MARRIAGE LICENSES	1,001.53	5,000.00	3,998.47	20.03
				*****LICENSES AND PERMITS*****	1,001.53	5,000.00	3,998.47	20.03
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	1,215.99	15,000.00	13,784.01	8.10
141	00000	44120	00000	LEASE/RENTALS	4,600.00	13,000.00	8,400.00	35.38
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	67,144.24	50,000.00	17,144.24-	134.28
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	61,664.85	148,000.00	86,335.15	41.66
141	00000	44990	00000	OTHER LOCAL REVENUES	29,149.12	117,000.00	87,850.88	24.91
				*****OTHER LOCAL REVENUES*****	163,794.20	363,000.00	199,205.80	45.12

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 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 education and administrative fund items.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	708,832.95	6,790,764.01	6,081,931.06	10.43
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	414,105.95	1,996,000.00	1,581,894.05	20.74
				*****CHARGES FOR CURRENT SERVICES*****	414,105.95	1,996,000.00	1,581,894.05	20.74
143	00000	44110	00000	INTEREST EARNED	220.71	3,000.00	2,779.29	7.35
				*****OTHER LOCAL REVENUES*****	220.71	3,000.00	2,779.29	7.35
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,325,000.00	2,325,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00
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	414,326.66	5,793,000.00	5,378,673.34	7.15
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	285,463.16	1,328,000.00	1,042,536.84	21.49
				*****CHARGES FOR CURRENT SERVICES*****	285,463.16	1,328,000.00	1,042,536.84	21.49
146	00000	44110	00000	INTEREST EARNED	132.31	1,000.00	867.69	13.23
146	00000	44990	00000	OTHER LOCAL REVENUES	800.00	4,000.00	3,200.00	20.00
				*****OTHER LOCAL REVENUES*****	932.31	5,000.00	4,067.69	18.64
146	00000	46590	00000	OTHER STATE EDUCATION	4,600.20	0.00	4,600.20-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	14,782.90	118,000.00	103,217.10	12.52
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	19,383.10	163,000.00	143,616.90	11.89
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	305,778.57	1,628,000.00	1,322,221.43	18.78
151	00000	40110	00000	CURRENT PROPERTY TAX	16,717.45	13,117,100.00	13,100,382.55	0.12

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	100,384.63	330,000.00	229,615.37	30.41
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	27,768.89	10,000.00	17,768.89-	277.68
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	25,736.48	120,000.00	94,263.52	21.44
151	00000	40140	00000	INTEREST & PENALTY	13,863.55	63,000.00	49,136.45	22.00
151	00000	40150	00000	PICK UP TAXES	0.00	17,500.00	17,500.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	152.87	0.00	152.87-	*****
151	00000	40210	00000	LOCAL OPTION SALES TAX	35,425.94	600,000.00	564,574.06	5.90
151	00000	40270	00000	BUSINESS TAX	25,710.30	310,000.00	284,289.70	8.29
				*****LOCAL TAXES*****	245,760.11	14,492,600.00	14,246,839.89	1.69
151	00000	44110	00000	INVESTMENT INCOME	42,383.83	55,000.00	12,616.17	77.06
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	80,383.83	118,000.00	37,616.17	68.12
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	92,544.11	103,160.00	10,615.89	89.70
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	716,559.00	510,881.52	28.70
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	531,821.42	15,995,477.00	15,463,655.58	3.32
176	00000	41140	00000	CABLE TV FRANCHISE FEE	151,138.01	240,000.00	88,861.99	62.97
				*****LICENSES AND PERMITS*****	151,138.01	240,000.00	88,861.99	62.97
				FUND TOTAL	151,138.01	240,000.00	88,861.99	62.97
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	616.72	600.00	16.72-	102.78

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 SEPTEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00	
				*****OTHER LOCAL REVENUES*****	616.72	4,200.00	3,583.28	14.68	
				FUND TOTAL	616.72	4,200.00	3,583.28	14.68	
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	735.28	300.00	435.28-	245.09	
				*****OTHER LOCAL REVENUES*****	735.28	300.00	435.28-	245.09	
263	00000	49700	00000	INSURANCE RECOVERY	1,982.00	250.00	1,732.00-	792.80	
				*****OTHER SOURCES (NON-REVENUE)*****	1,982.00	250.00	1,732.00-	792.80	
				FUND TOTAL	2,717.28	1,171,803.00	1,169,085.72	0.23	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,737,896.00	9,300,000.00	7,562,104.00	18.68	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,911,369.93	9,000,000.00	7,088,630.07	21.23	
				*****CHARGES FOR CURRENT SERVICES*****	3,649,265.93	18,300,000.00	14,650,734.07	19.94	
264	00000	44110	00000	INTEREST EARNED	1,736.63	12,000.00	10,263.37	14.47	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	29,858.77-	630,000.00	659,858.77	4.73-	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	8,135.87	50,000.00	41,864.13	16.27	
				*****OTHER LOCAL REVENUES*****	19,986.27-	692,000.00	711,986.27	2.88-	
				FUND TOTAL	3,629,279.66	18,992,000.00	15,362,720.34	19.10	
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	202.81	400.00	197.19	50.70	
				*****OTHER LOCAL REVENUES*****	202.81	400.00	197.19	50.70	
				FUND TOTAL	202.81	1,100,471.00	1,100,268.19	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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	1,947.34-	0.00	1,947.34	*****	
351	00000	40210	00000	CITY OF MARYVILLE	1,837,829.58	7,350,000.00	5,512,170.42	25.00	
351	00000	40210	00000	CITY OF ALCOA	1,907,314.53	6,750,000.00	4,842,685.47	28.25	
351	00000	40210	00000	CITY OF FRIENDSVILLE	20,514.37	97,000.00	76,485.63	21.14	
351	00000	40210	00000	CITY OF ROCKFORD	73,467.24	105,000.00	31,532.76	69.96	
351	00000	40210	00000	CITY OF TOWNSEND	107,268.27	270,000.00	162,731.73	39.72	
351	00000	40210	00000	CITY OF LOUISVILLE	65,615.39	205,000.00	139,384.61	32.00	
				*****LOCAL TAXES*****	4,012,009.38	14,777,000.00	10,764,990.62	27.15	
				FUND TOTAL	4,012,009.38	14,777,000.00	10,764,990.62	27.15	
355	00000	40110	00000	CURRENT PROPERTY TAX	2,262.96	3,429,000.00	3,426,737.04	0.06	
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	25,883.02	45,580.00	19,696.98	56.78	
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	6,452.66	4,000.00	2,452.66-	161.31	
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	6,665.47	14,000.00	7,334.53	47.61	
355	00000	40140	00000	INTEREST AND PENALTY	3,381.85	18,000.00	14,618.15	18.78	
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	477,525.58	1,846,000.00	1,368,474.42	25.86	
355	00000	40270	00000	BUSINESS TAX	8,766.32	63,000.00	54,233.68	13.91	
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	300.50	750.00	449.50	40.06	
				*****LOCAL TAXES*****	564,870.67	5,424,530.00	4,859,659.33	10.41	
355	00000	41110	00000	MARRIAGE LICENSES	267.56	900.00	632.44	29.72	
				*****LICENSES AND PERMITS*****	267.56	900.00	632.44	29.72	
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****	
355	00000	44990	00000	OTHER LOCAL REVENUES	12.60	70.00	57.40	18.00	
				*****OTHER LOCAL REVENUES*****	8,381.12	70.00	8,311.12-	973.02	
				FUND TOTAL	573,519.35	5,425,500.00	4,851,980.65	10.57	
356	00000	40110	00000	CURRENT PROPERTY TAX	6,353.57	9,641,700.00	9,635,346.43	0.06	
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	72,646.41	255,000.00	182,353.59	28.48
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,981.61	8,000.00	9,981.61-	224.77
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	18,713.72	65,000.00	46,286.28	28.79
356	00000	40140	00000	INTEREST AND PENALTY	9,461.96	43,000.00	33,538.04	22.00
356	00000	40150	00000	PICK-UP TAXES	0.00	12,300.00	12,300.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	83,814.91	76,000.00	7,814.91-	110.28
356	00000	40163	00000	IN LIEU OF TAXES	4,710.45	0.00	4,710.45-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,340,691.46	5,100,000.00	3,759,308.54	26.28
356	00000	40270	00000	BUSINESS TAX	24,612.02	160,000.00	135,387.98	15.38
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	843.69	2,300.00	1,456.31	36.68
				*****LOCAL TAXES*****	1,585,731.50	15,273,300.00	13,687,568.50	10.38
356	00000	41110	00000	MARRIAGE LICENSES	751.52	2,250.00	1,498.48	33.40
				*****LICENSES AND PERMITS*****	751.52	2,250.00	1,498.48	33.40
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*****
356	00000	44990	00000	OTHER LOCAL REVENUES	35.41	220.00	184.59	16.09
				*****OTHER LOCAL REVENUES*****	20,639.04	220.00	20,419.04-	381.38
				FUND TOTAL	1,607,122.06	15,275,770.00	13,668,647.94	10.52
363	00000	42810	00000	FINES - METH CLEANUP	197.84	5,000.00	4,802.16	3.95
363	00000	42810	00000	FINES-GENERAL SESSION	7,912.92	39,000.00	31,087.08	20.28
363	00000	42810	00000	FINES-CIRCUIT	10,206.96	65,000.00	54,793.04	15.70
363	00000	42865	00000	FORFEITURES	5,118.00	65,000.00	59,882.00	7.87
				*****FINES, FORFEITURES AND PENALTIES*****	23,435.72	174,000.00	150,564.28	13.46
363	00000	44110	00000	INTEREST EARNED	606.78	10,000.00	9,393.22	6.06
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	606.78	18,500.00	17,893.22	3.27
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

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 SEPTEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	49,596.54	217,372.82	167,776.28	22.81
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	3,336.91	16,850.00	13,513.09	19.80
				*****FINES, FORFEITURES AND PENALTIES*****	3,336.91	17,950.00	14,613.09	18.59
364	00000	44110	00000	INTEREST EARNED	85.26	1,000.00	914.74	8.52
				*****OTHER LOCAL REVENUES*****	85.26	1,000.00	914.74	8.52
				FUND TOTAL	3,422.17	18,950.00	15,527.83	18.05
365	00000	40220	00000	HOTEL/MOTEL TAX	443,918.47	1,425,766.00	981,847.53	31.13
				*****LOCAL TAXES*****	443,918.47	1,425,766.00	981,847.53	31.13
				FUND TOTAL	443,918.47	1,425,766.00	981,847.53	31.13
				TOTAL ALL FUNDS	26,303,692.61	226,405,918.83	200,102,226.22	11.61

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 SEPTEMBER 30, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	10,582.56	3,527.52	31,932.44	10,582.56
168	TEMPORARY	2,556.00	0.00	650.03	0.00	1,905.97	546.76
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,515.00	8,505.00	76,545.00	25,515.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	36,747.59	12,032.52	110,383.41	36,644.32
201	SOCIAL SECURITY	9,122.00	0.00	2,157.39	735.87	6,964.61	2,209.60
204	STATE RETIREMENT	4,830.00	0.00	1,202.16	400.72	3,627.84	1,201.14
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	28.38	9.46	85.62	28.16
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	70.53	23.51	225.47	73.98
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	0.00	0.00	92.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	526.01	172.19	1,606.99	524.98
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	6,909.47	2,316.75	21,377.53	6,962.86
302	ADVERTISING	50.00	0.00	0.00	0.00	50.00	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	0.00	16.98	282.27
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,383.45	616.55	291.40	1,670.00	182.00
349	PRINTING-STATIONERY & FORMS	393.00	270.00	0.00	0.00	123.00	0.00
355	TRAVEL	4,200.00	599.92	1,050.08	1,050.08	2,550.00	0.00
356	TUITION	1,060.00	0.00	300.00	100.00	760.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	3,248.21	4,354.81	1,441.48	5,169.98	2,664.27
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	0.00	213.00	0.00
435	OFFICE SUPPLIES	265.00	0.00	283.29	82.76	167.92	0.00
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	378.89	82.76	633.92	101.47
513	WORKERS' COMPENSATION	544.00	0.00	0.00	0.00	544.00	221.00
OJ TOT	*****OTHER CHARGES***	544.00	0.00	0.00	0.00	544.00	221.00
CC TOT	COUNTY COMMISSION	189,479.00	3,248.21	48,390.76	15,873.51	138,108.84	46,593.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	4.00
OJ TOT	*****OTHER CHARGES***	10.00	0.00	0.00	0.00	10.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,999.00	0.00	0.00	0.00	2,999.00	4.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	200.00	72.60	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	200.00	72.60	0.00	0.00
CC TOT BEER BOARD	200.00	0.00	200.00	72.60	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 SEPTEMBER 30, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	30,931.74	10,310.58	92,795.26	27,203.10
103	ASSISTANT	9,358.00	0.00	2,339.68	779.82	7,018.32	2,348.64
161	SECRETARY	44,800.00	0.00	11,140.61	3,713.50	33,659.39	11,138.99
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	44,412.03	14,803.90	133,472.97	40,690.73
201	SOCIAL SECURITY	11,029.00	0.00	2,642.68	880.88	8,386.32	2,420.64
204	STATE RETIREMENT	5,089.00	0.00	1,531.39	510.46	3,557.61	1,530.86
205	EMPLOYEE INSURANCE	9,900.00	0.00	1,569.93	523.26	8,330.07	1,702.24
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	60.99	20.33	190.01	61.91
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	1,213.12	404.34	6,436.88	1,210.40
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	130.33	43.44	461.67	144.21
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	618.07	206.02	1,961.93	566.08
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	7,766.51	2,588.73	29,396.49	7,636.36
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	0.00	0.00
355	TRAVEL	1,000.00	365.45	134.55	134.55	500.00	0.00
356	TUITION	500.00	0.00	100.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,650.00	365.45	384.55	284.55	900.00	0.00
425	GASOLINE	1,000.00	769.29	230.71	88.23	0.00	239.05
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	0.00	450.00	25.09-
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	1,269.29	1,738.37	88.23	656.42	213.96
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	237.00
599	OTHER CHARGES	1,500.00	0.00	303.11	80.11	1,196.89	267.58
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	303.11	80.11	1,855.89	504.58
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,634.74	54,604.57	17,845.52	166,281.77	49,045.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,000.00	0.00	6,468.12	5,000.00	53,531.88	0.00
162	CLERICAL	48,933.00	0.00	12,170.70	4,056.90	36,762.30	12,170.70
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	18,638.82	9,056.90	90,294.18	12,170.70
201	SOCIAL SECURITY	6,754.00	0.00	1,093.23	534.55	5,660.77	706.92
204	STATE RETIREMENT	12,375.00	0.00	1,418.25	460.86	10,956.75	1,381.38
205	EMPLOYEE INSURANCE - DEPENDENT	12,741.00	0.00	1,956.65	825.00	10,784.35	1,650.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	44.16	21.78	219.84	32.34
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	1,511.96	637.50	8,518.04	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	95.80	47.02	496.20	73.98
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,580.00	0.00	255.70	125.02	1,324.30	165.30
OJ TOT	*****EMPLOYEE BENEFITS*	44,480.00	0.00	6,375.75	2,651.73	38,104.25	5,284.92
320	DUES & MEMBERSHIPS	170.00	170.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	994.84	0.00	0.00	405.16	0.00
355	TRAVEL	100.00	0.00	35.99	35.99	64.01	0.00
356	TUITION	409.00	349.00	49.00	49.00	11.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,079.00	1,513.84	84.99	84.99	480.17	0.00
435	OFFICE SUPPLIES	364.00	43.52	248.53	195.97	71.95	0.00
OJ TOT	*****SUPPLIES & MATERIAL	364.00	43.52	248.53	195.97	71.95	0.00
513	WORKER'S COMPENSATION	403.00	0.00	0.00	0.00	403.00	173.00
OJ TOT	*****OTHER CHARGES***	403.00	0.00	0.00	0.00	403.00	173.00
CC TOT	PERSONNEL	156,259.00	1,557.36	25,348.09	11,989.59	129,353.55	17,628.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	18,259.50	6,086.50	54,778.50	17,664.24
162	CLERICAL PERSONNEL	86,500.00	0.00	16,242.68	4,958.32	70,257.32	14,932.91
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	0.00	1,525.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	13,922.25	560.00	56,769.75	71.50
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	0.00	8,000.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	7,150.00	1,450.00	19,850.00	4,800.00
193	ELECTION WORKERS	140,000.00	0.00	59,030.50	0.00	80,969.50	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	7,025.00	0.00	2,975.00	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	130,104.93	13,054.82	300,605.07	37,468.65
201	SOCIAL SECURITY	19,326.00	0.00	4,589.48	788.70	14,736.52	2,225.57
204	STATE RETIREMENT	18,123.00	0.00	3,896.19	1,254.70	14,226.81	3,699.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	550.00	11,550.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	73.26	24.42	296.74	72.82
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	3,825.00	1,275.00	16,575.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	211.59	70.53	972.41	221.94
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	1,124.15	184.48	3,395.85	534.74
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	15,369.67	4,147.83	65,465.33	12,229.89
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	900.75	282.27	94.09	515.98	282.27
332	LEGAL NOTICES, RECORDING & COU	15,000.00	2,376.00	12,624.00	5,568.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,085.00	928.22	190.03	2,767.90	695.00
351	RENTALS	1,100.00	0.00	500.00	0.00	600.00	0.00
355	TRAVEL	5,200.00	1,250.00	280.64	0.00	3,669.36	63.21
356	TUITION	2,800.00	0.00	750.00	750.00	2,050.00	0.00
399	OTHER CONTRACTED SERVICES	52,655.00	4,523.53	15,770.64	109.62	32,360.83	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	11,135.28	31,135.77	6,711.74	42,389.07	11,040.48
435	OFFICE SUPPLIES	8,000.00	494.56	964.34	288.21	6,840.89	1,742.24
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	494.56	964.34	288.21	6,840.89	1,742.24
513	WORKERS COMPENSATION INSURANCE	1,593.00	0.00	0.00	0.00	1,593.00	594.00
OJ TOT	*****OTHER CHARGES**	1,593.00	0.00	0.00	0.00	1,593.00	594.00
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	11,629.84	177,574.71	24,202.60	420,549.36	63,075.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	19,627.02
162	CLERICAL PERSONNEL	296,410.00	0.00	73,104.81	24,835.29	223,305.19	72,404.28
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	93,393.09	31,598.05	284,169.91	92,031.30
201	SOCIAL SECURITY	23,408.00	0.00	5,618.92	1,901.92	17,789.08	5,545.98
204	STATE RETIREMENT	42,891.00	0.00	10,609.35	3,589.51	32,281.65	9,957.06
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,100.00	16,500.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	229.90	78.10	706.10	226.38
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	634.77	211.59	2,028.23	665.82
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	1,314.17	444.81	4,160.83	1,296.96
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	33,182.11	11,150.93	108,466.89	35,767.20
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	150.00	950.00	0.00
330	LEASE PAYMENTS	5,500.00	2,857.27	512.97	0.00	2,129.76	1,099.14
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	373.00	572.23	550.61	1,254.77	107.71
356	TUITION	500.00	0.00	275.00	175.00	225.00	175.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,668.03	239.97	79.99	34,992.00	513.20
OJ TOT	*****CONTRACTED SERVICES	47,250.00	5,023.30	1,875.17	955.60	41,251.53	2,169.19
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	0.00	1,679.96	369.07
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	0.00	3,679.96	596.86
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	0.00	0.00	1,397.00	556.00
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	556.00
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	5,023.30	128,844.55	43,704.58	449,465.29	131,120.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	43,414.98
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	16,999.98	5,666.66	51,000.02	15,000.00
161	SECRETARY	32,000.00	0.00	7,753.82	2,666.66	24,246.18	7,999.98
189	OTHER SALARIES & WAGES	243,660.00	0.00	57,099.63	18,938.34	186,560.37	19,500.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	81,853.43	27,271.66	261,806.57	85,914.96
201	SOCIAL SECURITY	21,307.00	0.00	4,873.72	1,624.15	16,433.28	5,145.70
204	STATE RETIREMENT	39,040.00	0.00	8,672.20	2,900.74	30,367.80	9,770.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,600.00	2,200.00	26,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	179.52	59.84	651.48	204.60
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	6,375.00	2,125.00	24,225.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	352.65	117.55	1,423.35	443.88
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	MEDICARE	4,983.00	0.00	1,139.84	379.84	3,843.16	1,203.40
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	28,192.93	9,407.12	103,848.07	32,668.00
302	ADVERTISING	910.00	0.00	400.00	400.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	665.59	204.00	2,934.41	0.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	490.00	300.00	6,300.00	305.00
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	345.27
332	LEGAL NOTICES	6,025.00	2,931.75	68.25	31.85	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	3,080.44	919.56	201.45	3,750.00	693.67
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	0.00	4,250.00	208.85
355	TRAVEL	16,100.00	6,560.94	939.06	364.72	13,918.33	916.97
356	TUITION	3,125.00	116.00	232.00	116.00	2,777.00	200.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	678.00	514.00	18,205.00	626.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	14,239.50	5,464.18	2,132.02	95,387.88	3,732.16
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	10,101.79	2,739.34	974.30	2,675.00	3,032.64
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	2,308.20
451	UNIFORMS	725.00	0.00	0.00	0.00	725.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	14.95	14.95	4,060.05	32.41
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	13,101.79	3,166.60	989.25	17,135.05	5,733.23
513	WORKERS COMPENSATION INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00	515.00
599	OTHER CHARGES	11,125.00	0.00	526.78	526.78	10,598.22	0.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	526.78	526.78	11,870.22	515.00
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 SEPTEMBER 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	3,662.92
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,690.73
CC TOT DEVELOPMENT	636,677.00	27,341.29	119,203.92	40,326.83	499,068.79	132,254.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	12,527.04	4,175.68	38,000.96	12,527.04
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
161	SECRETARY	35,479.00	0.00	8,869.86	2,956.62	26,609.14	8,869.86
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	38,918.34	12,972.78	117,174.66	38,918.34
201	SOCIAL SECURITY	9,678.00	0.00	2,341.68	780.55	7,336.32	2,333.37
204	STATE RETIREMENT	17,732.00	0.00	4,421.24	1,473.74	13,310.76	4,417.31
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	83.84	27.94	275.16	83.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,596.92	1,198.98	11,703.08	3,596.97
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	198.96	66.32	689.04	208.70
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	547.67	182.55	1,715.33	545.63
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	12,840.31	4,280.08	40,195.69	12,835.62
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	1,744.71	565.29	188.43	0.00	572.46
332	LEGAL NOTICES	1,350.00	1,218.05	131.95	40.95	694.80	100.10
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	1,097.72	152.28	91.65	76.99	186.59
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	4,060.48	849.52	321.03	3,639.79	1,054.15
425	GASOLINE	500.00	402.61	187.22	48.45	0.00	169.85
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	4.22
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.00
OJ TOT	*****SUPPLIES & MATERIAL	1,040.00	402.61	187.22	48.45	540.00	244.07
513	WORKERS COMPENSATION INSURANCE	577.00	0.00	0.00	0.00	577.00	234.00
OJ TOT	*****OTHER CHARGES***	577.00	0.00	0.00	0.00	577.00	234.00
CC TOT	PLANNING	218,524.00	4,463.09	52,795.39	17,622.34	162,127.14	53,286.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	5,208.30	2,083.32	19,791.70	15,917.34
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	6,473.82
166	CUSTODIAL PERSONNEL	137,000.00	0.00	24,659.66	6,800.72	112,340.34	38,793.12
167	MAINTENANCE PERSONNEL	80,000.00	0.00	20,237.32	6,865.58	59,762.68	19,632.12
169	PART-TIME PERSONNEL	35,000.00	0.00	2,360.14	556.24	32,639.86	9,955.39
187	OVERTIME PAY	6,000.00	0.00	1,403.49	856.88	4,596.51	0.00
OJ TOT	*****PERSONAL SERVICES*	283,000.00	0.00	53,868.91	17,162.74	229,131.09	90,771.79
201	SOCIAL SECURITY	17,526.00	0.00	3,255.19	1,032.26	14,270.81	5,470.49
204	STATE RETIREMENT	27,491.00	0.00	5,107.38	1,602.19	22,383.62	9,206.59
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,110.47	768.12	24,289.53	6,600.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	125.48	37.94	513.52	205.48
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	8,643.34	2,718.56	32,156.66	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	443.89	150.38	2,515.11	813.78
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	761.33	241.43	3,343.67	1,279.37
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	20,447.08	6,550.88	100,264.92	36,325.71
307	COMMUNICATION	400.00	0.00	158.30	76.04	241.70	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	18,334.68	10,689.12	5,489.96	11,660.20	14,059.34
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	17,718.67	14,602.11	5,453.58	12,468.65	13,964.21
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	2,569.39	14,255.86	1,581.80	22,869.91	8,444.30
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	356.28	356.28	1,643.72	0.00
347	PEST CONTROL	3,830.00	1,800.00	0.00	0.00	2,030.00	0.00
361	PERMITS	2,180.00	1,160.00	240.00	240.00	780.00	495.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	41,582.74	40,301.67	13,197.66	52,275.18	37,046.83
410	CUSTODIAL SUPPLIES	41,584.00	21,711.89	8,288.11	4,103.22	11,584.00	11,295.91
425	GASOLINE	5,346.00	2,271.29	1,019.44	404.44	2,346.00	1,143.70
434	NATURAL GAS	115,788.00	0.00	5,345.12	2,657.01	110,442.88	4,784.81
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	132.69
451	UNIFORMS	2,704.00	2,000.00	289.65	0.00	686.52	0.00
452	UTILITIES	630,747.00	0.00	107,668.62	58,155.94	523,078.38	129,849.35
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	370.00
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	26,493.18	122,610.94	65,320.61	649,101.78	147,576.46
513	WORKERS COMPENSATION INSURANCE	1,048.00	0.00	0.00	0.00	1,048.00	560.00
OJ TOT	*****OTHER CHARGES***	1,048.00	0.00	0.00	0.00	1,048.00	560.00
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	68,075.92	237,958.59	102,231.89	1,041,927.97	312,280.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	43,703.25	14,567.75	125,421.75	41,687.64
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	43,703.25	14,567.75	125,421.75	41,687.64
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	42,490.66	16,187.23	102,509.34	37,060.47
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	68,752.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	17,570.00	17,570.00	47,430.00	17,412.50
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	54,930.40	21,521.40	1,230,619.60	181,544.08
341	PAUPER BURIALS	5,000.00	0.00	975.00	0.00	4,025.00	475.00
348	POSTAL CHARGES	166,000.00	83.70	39,239.63	12,168.60	126,676.67	48,908.32
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	43,497.88	7,175.00	167,728.12	32,312.80
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	83.70	267,455.57	143,374.23	1,716,988.73	317,713.17
435	OFFICE SUPPLIES	1,000.00	148.46	815.25	492.02	36.29	657.02
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	148.46	815.25	492.02	36.29	657.02
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	22,052.74	0.00	507,947.26	24,279.59
599	OTHER CHARGES	18,091.00	2,400.00	8,999.23	4,890.77-	9,091.77	24.01
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	31,051.97	4,890.77-	1,027,039.03	24,303.60
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	2,632.16	343,026.04	153,543.23	2,869,485.80	384,361.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	10,406.10	3,468.70	31,217.90	10,406.10
189	OTHER SALARIES & WAGES	25,371.00	0.00	5,850.00	1,950.00	19,521.00	6,342.72
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	16,256.10	5,418.70	50,738.90	16,748.82
201	SOCIAL SECURITY	4,154.00	0.00	969.24	323.08	3,184.76	980.22
204	RETIREMENT	7,610.00	0.00	1,292.88	504.80	6,317.12	1,900.98
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	550.00	11,550.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	43.56	14.52	136.44	44.66
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	141.06	47.02	450.94	147.96
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	972.00	0.00	226.62	75.54	745.38	229.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	6,873.36	2,364.96	30,178.64	9,153.02
307	COMMUNICATIONS	1,730.00	0.00	419.06	140.96	1,310.94	270.69
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	20.00	0.00	20.00
330	LEASE PAYMENTS	750.00	686.07	59.20	0.00	4.73	177.60
355	TRAVEL	395.00	267.36	49.64	0.00	78.00	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	1,053.43	1,147.90	160.96	1,463.67	1,088.29
411	DATA PROCESSING	30.00	0.00	0.00	0.00	30.00	54.06
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	72.56	120.49	7.64	295.94	108.59
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	6,272.56	216.87	7.64	1,025.94	221.44
513	WORKERS' COMPENSATION	248.00	0.00	0.00	0.00	248.00	100.00
OJ TOT	*****OTHER CHARGES***	248.00	0.00	0.00	0.00	248.00	100.00
CC TOT	PRESERVATION OF RECORDS	115,375.00	7,325.99	24,494.23	7,952.26	83,655.15	27,311.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	13,643.72	3,791.66	36,356.28	15,498.06
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	9,920.10
189	OTHER SALARIES & WAGES	45,000.00	0.00	15,503.42	3,306.70	29,496.58	10,749.96
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	29,147.14	7,098.36	65,852.86	36,168.12
201	SOCIAL SECURITY	5,890.00	0.00	1,705.59	415.24	4,184.41	2,116.30
204	STATE RETIREMENT	10,792.00	0.00	3,354.75	820.70	7,437.25	4,141.56
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,471.10	556.08	10,728.90	4,950.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	76.62	18.92	174.38	87.78
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,184.48	854.70	7,015.52	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	186.32	47.02	405.68	221.94
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	398.86	97.11	979.14	494.94
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	11,377.72	2,809.77	31,069.28	15,837.52
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	1,114.13	550.87	147.12	847.46	609.83
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	0.00	396.00	0.00
355	TRAVEL	2,500.00	528.20	1,288.67	18.24	1,128.86	0.00
356	TUITION	2,500.00	0.00	599.00	0.00	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	3,642.33	2,542.54	165.36	8,773.32	609.83
425	GASOLINE	4,500.00	2,878.26	793.63	263.40	1,000.00	770.16
435	OFFICE SUPPLIES	1,500.00	145.00	273.16	0.00	1,258.70	183.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	72.63	0.00	72.63-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,023.26	1,139.42	263.40	2,186.07	954.12
513	WORKER'S COMPENSATION	352.00	0.00	0.00	0.00	352.00	218.00
OJ TOT	*****OTHER CHARGES***	352.00	0.00	0.00	0.00	352.00	218.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	1,500.00	1,230.67	0.00	0.00	269.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	1,230.67	0.00	0.00	1,769.33	0.00
CC TOT	RISK MANAGEMENT	159,299.00	7,896.26	44,206.82	10,336.89	110,002.86	53,787.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	20,288.00	6,762.74	60,865.00	19,475.63
119	ACCOUNTANTS/BOOKKEEPERS	358,325.00	0.00	89,804.00	31,291.33	268,521.00	77,028.45
162	CLERICAL PERSONNEL	61,630.00	0.00	14,802.73	4,934.28	46,827.27	13,804.41
169	PART-TIME PERSONNEL	3,000.00	0.00	305.44	305.44	2,694.56	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	125,200.17	43,293.79	396,907.83	115,500.72
201	SOCIAL SECURITY	31,626.00	0.00	7,425.04	2,529.69	24,200.96	6,983.25
204	STATE RETIREMENT	55,984.00	0.00	12,748.96	3,872.30	43,235.04	11,260.03
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,580.07	2,226.74	20,819.93	4,897.76
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	272.31	90.77	869.69	242.79
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	10,686.88	3,845.66	35,213.12	10,264.60
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	551.46	168.15	2,111.54	595.59
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	0.00	0.00	666.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	1,758.61	609.92	5,639.39	1,633.19
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	39,023.33	13,343.23	132,755.67	35,877.21
320	DUES & MEMBERSHIPS	1,500.00	0.00	459.45	429.00	1,040.55	0.00
330	LEASE PAYMENTS	4,205.00	2,390.80	700.78	0.00	1,113.42	1,051.17
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	45.00	0.00	1,955.00	0.00
355	TRAVEL	4,000.00	2,465.80	540.21	540.21	1,039.99	157.89
356	TUITION	10,650.00	525.00	0.00	0.00	10,125.00	1,150.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	5,381.60	1,745.44	969.21	15,273.96	2,359.06
425	GASOLINE	1,500.00	548.63	0.00	0.00	1,200.00	60.73
435	OFFICE SUPPLIES	1,200.00	0.00	93.16	0.00	1,106.84	80.25
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	548.63	93.16	0.00	2,306.84	140.98
513	WORKERS COMPENSATION INSURANCE	1,823.00	0.00	0.00	0.00	1,823.00	661.00
599	OTHER CHARGES	900.00	200.00	400.00	400.00	300.00	123.24
OJ TOT	*****OTHER CHARGES***	2,723.00	200.00	400.00	400.00	2,123.00	784.24
CC TOT	ACCOUNTING & BUDGETING	721,665.00	6,130.23	166,462.10	58,006.23	549,367.30	154,662.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	14,906.28	5,583.34	52,093.72	13,062.54
122	PERSONNEL	178,403.00	0.00	36,914.54	14,428.09	141,488.46	30,289.03
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	51,820.82	20,011.43	193,582.18	43,351.57
201	SOCIAL SECURITY	15,215.00	0.00	2,906.63	1,130.17	12,308.37	2,482.03
204	STATE RETIREMENT	27,878.00	0.00	5,886.83	2,273.28	21,991.17	4,920.41
205	EMPLOYEE INSURANCE	33,000.00	0.00	7,397.25	2,743.92	25,602.75	6,600.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	125.18	49.06	476.82	113.96
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	6,991.06	2,545.30	23,608.94	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	376.16	141.06	1,399.84	369.90
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	679.77	264.31	2,879.23	580.48
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	24,362.88	9,147.10	88,699.12	21,441.78
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	0.00	81.89	345.27
332	LEGAL NOTICES	2,300.00	0.00	723.45	309.40	1,576.55	345.80
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	315.08	92.37	67.37	1,092.55	27.26
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,477.01	1,046.00	376.77	5,876.99	718.33
435	OFFICE SUPPLIES	550.00	0.00	124.16	0.00	425.84	190.07
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	124.16	0.00	425.84	190.07
513	WORKERS COMPENSATION INSURANCE	908.00	0.00	0.00	0.00	908.00	267.00
OJ TOT	*****OTHER CHARGES***	908.00	0.00	0.00	0.00	908.00	267.00
CC TOT	PURCHASING	368,323.00	1,477.01	77,353.86	29,535.30	289,492.13	65,968.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	19,627.02
103	ASSISTANTS	352,123.00	0.00	85,818.41	27,546.60	266,304.59	84,537.67
162	CLERICAL PERSONNEL	102,326.00	0.00	25,581.66	8,527.22	76,744.34	25,581.68
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	131,688.35	42,836.58	403,913.65	129,746.37
201	SOCIAL SECURITY	33,207.00	0.00	7,753.61	2,521.43	25,453.39	7,735.40
204	STATE RETIREMENT	60,844.00	0.00	14,160.46	4,672.80	46,683.54	14,574.80
205	EMPLOYEE INSURANCE	39,600.00	0.00	10,175.00	3,300.00	29,425.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	330.44	108.02	1,028.56	320.76
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	14,237.50	4,675.00	41,862.50	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	799.34	258.61	2,455.66	813.78
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	1,813.38	589.70	5,953.62	1,809.13
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	49,269.73	16,125.56	153,582.27	50,828.87
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	2,500.00	150.00	2,050.00	162.50
330	LEASE PAYMENTS	4,000.00	1,976.50	136.08	212.42-	1,887.42	1,027.36
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	0.00	67.47	7.47	2,932.53	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	2,703.55	54.95-	54,869.95	2,427.49
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	4,000.00	396.37	725.82	314.22	3,000.00	759.14
435	OFFICE SUPPLIES	1,500.00	0.00	54.30	0.00	1,500.00	218.01
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	122.20	72.21	877.80	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	396.37	902.32	386.43	10,577.80	977.15
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	756.00
599	OTHER CHARGES	35,000.00	17,500.00	16,964.30	7,000.00	960.13	17,925.00
OJ TOT	*****OTHER CHARGES***	36,982.00	17,500.00	16,964.30	7,000.00	2,942.13	18,681.00
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	0.00	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	0.00	5,255.01	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	855,036.00	19,872.87	204,853.25	66,293.62	631,140.81	202,660.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	28,470.45	10,386.80	126,786.55	20,562.48
162	CLERICAL PERSONNEL	66,179.00	0.00	8,545.08	2,848.36	57,633.92	8,545.08
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	37,015.53	13,235.16	184,420.47	29,107.56
201	SOCIAL SECURITY	13,729.00	0.00	2,116.75	758.60	11,612.25	1,719.12
204	STATE RETIREMENT	25,155.00	0.00	4,135.06	1,433.58	21,019.94	3,303.72
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,325.00	2,200.00	26,675.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	93.72	33.88	325.28	77.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,887.50	1,700.00	20,612.50	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	258.61	94.04	1,221.39	221.94
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	495.09	177.43	2,716.91	402.06
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	18,311.73	6,397.53	84,615.27	14,499.28
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	0.00	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	0.00	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	47.44	47.44	252.56	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	48.59	0.00	151.41	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	96.03	47.44	903.97	0.00
513	WORKERS COMPENSATION INSURANCE	819.00	0.00	0.00	0.00	819.00	258.00
OJ TOT	*****OTHER CHARGES***	819.00	0.00	0.00	0.00	819.00	258.00
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	55,523.29	19,680.13	293,158.71	43,864.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	19,627.02
162	CLERICAL PERSONNEL	231,661.00	0.00	54,662.46	18,220.82	176,998.54	54,632.46
168	TEMPORARY PERSONNEL	4,584.00	0.00	315.00	315.00	4,269.00	0.00
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	75,265.74	25,298.58	242,132.26	74,259.48
201	SOCIAL SECURITY	19,678.00	0.00	4,451.19	1,496.75	15,226.81	4,473.66
204	STATE RETIREMENT	34,058.00	0.00	8,514.42	2,838.14	25,543.58	8,431.86
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	178.20	59.40	546.80	177.98
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	8,925.00	2,975.00	21,675.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	423.18	141.06	1,352.82	443.88
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	1,040.95	350.03	3,561.05	1,046.28
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	30,132.94	10,060.38	88,283.06	28,823.66
320	DUES & MEMBERSHIPS	1,110.00	166.00	984.00	150.00	40.00-	824.00
330	LEASE PAYMENTS	1,390.00	1,069.91	230.18	0.00	89.91	345.27
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	0.00	1,108.00	136.00
355	TRAVEL	750.00	400.00	22.42	0.00	327.58	70.22
356	TUITION	1,250.00	175.00	500.00	0.00	575.00	175.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	0.00	0.00	9,300.00	40.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,810.91	10,978.60	150.00	14,810.49	1,590.49
414	DUPLICATING SUPPLIES	525.00	513.74	0.00	0.00	11.26	0.00
435	OFFICE SUPPLIES	1,700.00	150.00	85.35	64.51	1,464.65	165.42
499	OTHER SUPPLIES & MATERIALS	495.00	73.14	125.69	0.00	399.36	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	736.88	211.04	64.51	1,875.27	236.77
513	WORKERS COMPENSATION INSURANCE	1,174.00	0.00	0.00	0.00	1,174.00	472.00
OJ TOT	*****OTHER CHARGES***	1,174.00	0.00	0.00	0.00	1,174.00	472.00
CC TOT	COUNTY TRUSTEES OFFICE	467,308.00	2,547.79	116,588.32	35,573.47	348,275.08	105,382.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	19,627.02
162	CLERICAL PERSONNEL	579,746.00	0.00	146,010.78	50,302.80	433,735.22	141,031.70
169	PART TIME PERSONNEL	30,000.00	0.00	8,597.99	3,141.72	21,402.01	11,829.21
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	174,897.05	60,207.28	516,001.95	172,487.93
201	SOCIAL SECURITY	42,835.00	0.00	10,123.30	3,474.27	32,711.70	10,166.20
204	STATE RETIREMENT	75,078.00	0.00	18,202.84	6,245.94	56,875.16	18,170.27
205	EMPLOYEE INSURANCE	79,200.00	0.00	18,975.00	6,600.00	60,225.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	424.82	143.44	1,248.18	397.32
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	22,312.50	7,650.00	74,587.50	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	1,246.03	423.18	4,376.97	1,183.68
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	2,367.62	812.55	7,650.38	2,377.53
OJ TOT	*****EMPLOYEE BENEFITS*	312,839.00	0.00	73,652.11	25,349.38	239,186.89	73,395.00
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00
320	DUES & MEMBERSHIPS	1,100.00	774.00	150.00	150.00	176.00	0.00
330	LEASE PAYMENTS	6,312.00	4,622.70	1,302.00	0.00	387.30	1,578.00
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	914.34	914.34	0.00	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	49.35
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,627.34	6,643.71	15,570.03	150.00	1,413.60	16,843.61
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	1,625.65
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,965.60
425	GASOLINE	3,000.00	2,632.74	367.26	156.45	0.00	338.48
435	OFFICE SUPPLIES	18,800.66	700.92	1,314.84	0.00	16,784.90	1,594.14
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,450.66	3,333.66	1,682.10	156.45	17,434.90	6,523.87
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	1,033.00
OJ TOT	*****OTHER CHARGES***	2,618.00	0.00	0.00	0.00	2,618.00	1,107.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,930.00	7,597.00-	0.00	7,667.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,930.00	7,597.00-	0.00	7,667.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	19,907.37	258,204.29	85,863.11	784,322.34	270,357.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	21,826.98	7,275.66	66,293.02	21,826.98
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	59,930.49	20,270.90	229,120.51	69,635.22
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	81,757.47	27,546.56	295,413.53	91,462.20
201	SOCIAL SECURITY	23,384.00	0.00	4,845.30	1,615.10	18,538.70	5,602.80
204	STATE RETIREMENT	42,846.00	0.00	9,073.80	3,024.60	33,772.20	10,380.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	176.88	58.96	737.12	207.24
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	7,650.00	2,550.00	33,150.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	423.18	141.06	1,943.82	517.86
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	1,160.39	391.06	4,308.61	1,310.28
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	26,629.55	8,880.78	102,926.45	30,244.08
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,299.96	211.97	1,700.04	1,088.01
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	5,860.00	5,000.00	23,200.00	9,764.49
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	0.00	6,079.00	2,759.48
355	TRAVEL	750.00	0.00	59.22	35.72	690.78	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	350.20	49.80	24.90	1,600.00	74.70
OJ TOT	*****CONTRACTED SERVICES	45,029.00	350.20	8,735.49	5,272.59	43,269.82	13,686.68
411	DATA PROCESSING SUP	11,050.00	143.64	30.07	30.07	10,892.09	4,640.27
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,833.83	4,624.42	1,319.68	10,198.67	1,745.49
435	OFFICE SUPPLIES	400.00	0.00	52.73	14.00	347.27	61.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,977.47	4,707.22	1,363.75	21,438.03	6,447.56
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	551.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	4,096.91	0.00	0.00	21,481.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	4,096.91	0.00	0.00	21,481.13
CC TOT	DATA PROCESSING	579,601.00	2,327.67	125,926.64	43,063.68	464,442.83	163,872.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	5,873.94	170.00	48,426.06	7,850.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	5,873.94	170.00	70,514.06	7,850.00
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	0.00	353.40	276.00
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	177.00	1,623.00	1,623.00	7,200.00	533.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,250.00	1,515.21	25.00	10,891.15	1,465.87
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,993.60	3,322.21	1,648.00	19,924.55	2,274.87
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	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	899.16	1,025.11	167.45	2,735.00	1,507.83
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	899.16	1,175.11	167.45	3,054.00	1,507.83
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
719	OFFICE EQUIPMENT	694.64	694.64	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	694.64	694.64	0.00	0.00	0.00	1,850.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	3,587.40	10,371.26	1,985.45	97,905.61	13,482.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	22,317.24	7,439.08	66,951.76	18,762.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	286,194.04	96,610.20	943,788.96	318,261.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	5,046.24	2,559.39	2,950.76	245.92
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	313,557.52	106,608.67	1,013,691.48	337,269.78
201	SOCIAL SECURITY	82,290.00	0.00	18,597.78	6,293.27	63,692.22	20,039.61
204	STATE RETIREMENT	144,755.00	0.00	31,739.83	10,694.04	113,015.17	36,189.16
205	EMPLOYEE INSURANCE	79,200.00	0.00	17,600.00	5,500.00	61,600.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	757.24	255.64	2,603.76	834.90
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	47,812.50	16,150.00	151,087.50	48,450.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	2,445.04	822.85	9,095.96	2,885.22
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	4,363.92	1,486.20	14,881.08	4,743.21
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	123,316.31	41,202.00	419,359.69	136,242.10
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	73.73
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	250.00	150.00	1,250.00	75.00
330	LEASE PAYMENTS	5,995.00	4,285.81	1,525.51	175.00	183.68	1,497.63
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	8,437.00	2,020.78	150.00	11,138.22	3,542.00
355	TRAVEL	7,000.00	1,141.14	910.60	619.63	4,948.26	979.24
356	TUITION	6,000.00	249.00	1,280.00	1,200.00	4,471.00	0.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,237.83	597.12	179.04	3,916.09	205.91
OJ TOT	*****CONTRACTED SERVICES	87,481.00	16,350.78	28,334.01	2,473.67	44,534.25	6,373.51
411	DATA PROCESSING SUPPLIES	5,500.00	874.74	648.56	105.76	4,276.15	1,163.00
414	DUPLICATING SERVICES	4,000.00	722.47	694.62	62.72	3,000.00	613.63
425	Fuel Charge	2,500.00	806.71	561.54	217.73	1,279.99	623.93
432	LIBRARY BOOKS	1,500.00	693.74	796.32	696.52	9.94	95.13
435	OFFICE SUPPLIES	4,000.00	533.95	466.05	374.26	3,000.00	1,709.68
499	OTHER SUPPLIES & MATERIALS	4,741.00	2,240.49	2,481.02	1,470.54	523.39	2,822.43
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	5,872.10	5,648.11	2,927.53	12,089.47	7,027.80
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	0.00	0.00	4,911.00	2,101.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	0.00	0.00	4,911.00	2,101.00
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	33,304.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	39,760.71	0.00	0.00	34,004.22
CC TOT	CIRCUIT COURT CLERK	1,984,558.00	22,222.88	510,616.66	153,211.87	1,494,585.89	523,018.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	10,866.24	3,622.08	32,614.76	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	17,325.01	5,775.00	51,974.99	0.00
161	SECRETARY(S)	25,626.00	0.00	6,406.26	2,135.42	19,219.74	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	34,597.51	11,532.50	103,809.49	0.00
201	SOCIAL SECURITY	8,582.00	0.00	2,101.74	700.58	6,480.26	0.00
204	STATE RETIREMENT	15,722.00	0.00	3,930.24	1,310.08	11,791.76	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	0.00
206	LIFE INSURANCE	373.00	0.00	93.06	31.02	279.94	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	3,825.00	1,275.00	11,475.00	0.00
208	DENTAL INSURANCE	592.00	0.00	211.59	70.53	380.41	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	491.58	163.86	1,515.42	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	12,303.21	4,101.07	37,160.79	0.00
307	COMMUNICATION	1,700.00	0.00	418.11	370.04	1,281.89	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
355	TRAVEL	5,000.00	900.00	0.00	0.00	4,100.00	0.00
356	TUITION	2,000.00	0.00	244.00	244.00	1,756.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	900.00	662.11	614.04	7,837.89	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	1,925.00	1,113.62	4,946.00	0.00
435	OFFICE SUPPLIES	1,250.00	0.00	116.20	0.00	1,250.00	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	5,565.50	1,434.50	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	5,565.50	3,475.70	1,113.62	10,196.00	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS' COMPENSATION INSURANC	207.00	0.00	0.00	0.00	207.00	0.00
OJ TOT	*****OTHER CHARGES***	1,207.00	0.00	0.00	0.00	1,207.00	0.00
CC TOT	CRIMINAL COURT	215,728.00	6,465.50	51,038.53	17,361.23	160,211.17	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	158,795.76	52,931.92	476,387.24	156,449.04
161	SECRETARIES	115,661.00	0.00	28,483.38	9,494.46	87,177.62	27,733.38
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	600.00	6,900.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	189,979.14	63,026.38	570,464.86	186,282.42
201	SOCIAL SECURITY	47,147.00	0.00	11,308.36	3,776.68	35,838.64	10,994.88
204	STATE RETIREMENT	85,296.00	0.00	21,274.80	7,091.60	64,021.20	20,904.66
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,950.00	1,650.00	21,450.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	196.90	58.30	655.10	205.70
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,500.00	2,550.00	27,200.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	399.67	117.55	1,671.33	443.88
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	2,688.27	891.98	8,337.73	2,646.99
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	49,318.00	16,136.11	159,750.00	50,721.11
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	291.56	208.44	69.48	1,000.00	276.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	146.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	1,500.00	2,196.65	792.68	2,803.35	1,874.40
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	140.00	60.00	11,941.00	100.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,791.56	3,245.09	922.16	21,179.35	3,890.56
432	LIBRARY BOOKS	2,600.00	75.00	1,384.75	1,384.75	1,156.54	0.00
435	OFFICE SUPPLIES	2,200.00	294.37	205.63	139.28	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	762.94	474.22	0.00	3,000.00	242.24
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,132.31	2,064.60	1,524.03	5,856.54	242.24
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	1,126.00
599	OTHER CHARGES	400.00	100.00	329.15	329.15	300.00	25.23
OJ TOT	*****OTHER CHARGES***	3,214.00	100.00	329.15	329.15	3,114.00	1,151.23
711	FURNITURE & FIXTURES	422.00	13.46	1,979.84	1,186.54	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	13.46	1,979.84	1,186.54	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	3,037.33	246,915.82	83,124.37	760,786.75	242,287.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	20,288.28	6,762.76	60,864.72	18,762.00
162	CLERICAL PERSONNEL	231,684.00	0.00	51,492.75	17,900.83	180,191.25	62,815.94
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	71,781.03	24,663.59	241,055.97	81,577.94
201	SOCIAL SECURITY	19,395.00	0.00	4,046.88	1,239.16	15,348.12	4,865.30
204	STATE RETIREMENT	35,538.00	0.00	7,702.44	2,349.92	27,835.56	9,259.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,025.00	825.00	16,775.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	167.64	55.88	594.36	191.40
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	8,712.50	2,762.50	32,087.50	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	493.71	164.57	1,873.29	591.84
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	1,002.49	345.89	3,533.51	1,137.84
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	25,150.66	7,742.92	98,623.34	30,645.42
320	DUES & MEMBERSHIPS	900.00	0.00	824.00	150.00	76.00	574.00
330	LEASE PAYMENTS	4,200.00	3,057.23	517.40	3.23	625.37	920.46
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	131.97
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	1,035.50	3,155.06	2,415.47	5,003.52	3,990.50
355	TRAVEL	350.00	0.00	26.44	0.00	323.56	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	4,092.73	4,522.90	2,568.70	7,268.45	5,687.91
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,420.00	83.80	792.76	522.20	6,770.00	470.68
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	88.16
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	83.80	792.76	522.20	8,020.00	558.84
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	495.00
OJ TOT	*****OTHER CHARGES***	1,257.00	0.00	0.00	0.00	1,257.00	495.00
CC TOT	CHANCERY COURT	461,264.00	4,176.53	102,247.35	35,497.41	356,224.76	118,965.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	49,399.80	16,466.60	148,878.20	49,399.81
161	SECRETARY	26,286.00	0.00	6,571.62	2,190.54	19,714.38	6,571.62
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	4,800.00
189	PROBATION OFFICERS	67,970.00	0.00	16,975.02	5,658.34	50,994.98	14,196.04
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	72,946.44	24,315.48	231,587.56	74,967.47
201	SOCIAL SECURITY	18,881.00	0.00	4,366.80	1,455.60	14,514.20	4,249.13
204	STATE RETIREMENT	33,231.00	0.00	8,286.66	2,762.22	24,944.34	7,642.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	180.84	60.28	559.16	169.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	493.71	164.57	1,577.29	493.20
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,021.26	340.42	3,394.74	1,063.37
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	28,224.27	9,408.09	87,118.73	27,067.92
320	DUES & MEMBERSHIPS	1,305.00	0.00	245.00	0.00	1,060.00	385.00
322	DRUG TESTING	2,000.00	820.00	240.00	132.50	1,000.00	97.50
330	LEASE PAYMENTS	4,310.00	2,396.71	431.09	79.00	1,482.20	1,056.27
340	MEDICAL & DENTAL	5,132.00	0.00	325.00	0.00	4,807.00	975.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,750.00	557.00	0.00	4,750.00	3,169.00
355	TRAVEL	6,000.00	2,658.95	2,143.69	225.13	1,197.36	486.11
356	TUITION	2,000.00	0.00	1,870.00	700.00	130.00	350.00
399	OTHER CONTRACTED SERVICES	5,058.00	607.80	283.20	89.80	4,167.00	232.80
OJ TOT	*****CONTRACTED SERVICES	32,305.00	8,233.46	6,094.98	1,226.43	18,593.56	6,751.68
432	LIBRARY BOOKS	600.00	0.00	0.00	0.00	600.00	0.00
435	OFFICE SUPPLIES	1,200.00	565.26	152.20	83.74	536.49	203.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	455.48	219.52	219.52	325.00	755.48
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,020.74	371.72	303.26	1,461.49	958.92
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	456.00
599	OTHER CHARGES	2,500.00	682.14	117.86	0.00	1,700.00	479.67
OJ TOT	*****OTHER CHARGES***	3,626.00	682.14	117.86	0.00	2,826.00	935.67
CC TOT	JUVENILE COURT	458,608.00	9,936.34	107,755.27	35,253.26	341,587.34	110,681.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	5,900.00	1,100.00	22,900.00	6,450.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	5,900.00	1,100.00	22,900.00	6,450.00
201	SOCIAL SECURITY	1,786.00	0.00	446.40	148.80	1,339.60	399.90
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	418.00	0.00	87.05	34.82	330.95	93.56
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	533.45	183.62	1,814.55	493.46
330	LEASE PAYMENTS	15,600.00	10,200.00	5,400.00	1,400.00	0.00	3,900.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	7,777.48	7,777.48	460.52	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	10,200.00	13,177.48	9,177.48	460.52	11,776.08
513	WORKERS' COMPENSATION INS	107.00	0.00	0.00	0.00	107.00	38.00
OJ TOT	*****OTHER CHARGES***	107.00	0.00	0.00	0.00	107.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,093.00	10,200.00	19,610.93	10,461.10	25,282.07	18,757.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	35,774.09	10,566.01	115,473.91	0.00
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	35,774.09	10,566.01	115,473.91	0.00
201	SOCIAL SECURITY	9,377.00	0.00	2,132.38	627.94	7,244.62	0.00
204	STATE RETIREMENT	17,182.00	0.00	4,063.83	1,200.27	13,118.17	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	0.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	95.26	27.94	316.74	0.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	5,950.00	1,700.00	19,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	329.14	94.04	1,150.86	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	498.65	146.85	1,694.35	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	14,719.26	4,347.04	48,384.74	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	50,493.35	14,913.05	164,418.65	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	12,937.32	4,312.44	45,835.68	14,693.34
110	LIEUTENANTS	48,347.00	0.00	7,951.82	3,169.58	40,395.18	0.00
164	ATTENDANTS	224,059.00	0.00	57,366.42	20,124.46	166,692.58	51,131.71
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	78,255.56	27,606.48	259,200.44	70,052.79
201	SOCIAL SECURITY	20,923.00	0.00	4,655.84	1,642.26	16,267.16	4,244.17
204	STATE RETIREMENT	44,378.00	0.00	11,046.79	3,855.09	33,331.21	10,235.45
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,765.55	1,650.00	21,634.45	4,789.89
206	EMPLOYEE INS LIFE	868.00	0.00	207.01	72.28	660.99	171.46
207	EMPLOYEE INS HEALTH	40,800.00	0.00	9,782.12	3,370.10	31,017.88	8,482.36
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	560.14	184.77	1,807.86	492.18
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,088.84	384.08	3,804.16	992.55
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	32,106.29	11,158.58	109,099.71	29,408.06
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	8,402.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	0.00	0.00	9,010.00	8,402.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,672.00	750.00	110,361.85	38,765.06	377,560.15	107,862.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	14,562.48	4,854.16	50,437.52	14,062.50
111	PROBATION OFFICER	243,412.00	0.00	60,665.78	19,985.61	182,746.22	43,324.92
119	BOOKKEEPER	32,848.00	0.00	8,149.98	2,716.66	24,698.02	8,211.96
161	RECEPTIONIST	25,000.00	0.00	6,250.02	2,083.34	18,749.98	5,749.98
187	OVERTIME PAY	10,000.00	0.00	373.48	373.48	9,626.52	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	600.00	300.00	11,267.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	90,601.74	30,313.25	297,525.26	72,549.36
201	SOCIAL SECURITY	24,065.00	0.00	5,422.13	1,822.15	18,642.87	4,425.96
204	STATE RETIREMENT	41,608.00	0.00	9,989.48	3,140.67	31,618.52	7,581.67
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	3,575.00	1,100.00	9,625.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	223.08	69.08	722.92	184.80
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	11,900.00	3,400.00	39,100.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	658.28	188.08	2,300.72	591.84
210	UNEMPLOYMENT	792.00	0.00	0.00	0.00	792.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	1,285.48	426.14	4,342.52	1,035.12
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	33,053.45	10,146.12	107,144.55	23,119.39
307	COMMUNICATIONS	5,363.88	3,284.53	1,651.96	774.98	763.88	0.00
320	DUES AND MEMBERSHIPS	1,500.00	275.00	670.00	395.00	555.00	0.00
330	LEASE PAYMENTS	1,000.00	591.41	230.18	0.00	178.41	345.27
349	PRINTING, STATIONER, & FORMS	2,200.00	280.00	220.00	0.00	1,700.00	0.00
355	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	28.95
356	TUITION	3,236.12	0.00	0.00	0.00	3,236.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	41,023.05	5,676.95	1,736.25	3,300.00	3,301.48
OJ TOT	*****CONTRACTED SERVICES	66,800.00	45,453.99	8,449.09	2,906.23	13,233.41	3,675.70
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	2,000.00	32.00	0.00	500.00	163.93
435	OFFICE SUPPLIES	3,500.00	533.07	451.68	277.64	2,515.25	565.06
499	OTHER SUPPLIES AND MATERIALS	4,000.00	1,211.49	340.00	340.00	2,448.51	1,245.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,744.56	823.68	617.64	5,463.76	1,973.99
513	WORKERS COMP INSURANCE	1,438.00	0.00	0.00	0.00	1,438.00	458.00
OJ TOT	*****OTHER CHARGES***	1,438.00	0.00	0.00	0.00	1,438.00	458.00
CC TOT	PROBATION SERVICES	606,563.00	49,198.55	132,927.96	43,983.24	424,804.98	101,776.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	23,567.04	7,855.68	74,628.96	20,726.10
103	ASSISTANT	112,708.00	0.00	29,078.88	9,692.96	83,629.12	28,449.72
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	44,214.36	14,738.12	288,308.64	58,756.28
106	DEPUTIES	3,620,183.00	0.00	896,067.28	311,521.82	2,724,115.72	874,245.52
107	DETECTIVES	343,706.00	0.00	90,394.43	35,658.44	253,311.57	78,265.80
108	INVESTIGATORS	36,078.00	0.00	7,515.00	2,505.00	28,563.00	7,515.00
109	CAPTAINS	219,320.00	0.00	56,329.92	19,776.64	162,990.08	56,329.92
110	LIEUTENANT	264,196.00	0.00	64,290.24	21,430.08	199,905.76	63,716.64
115	SERGEANTS	414,994.00	0.00	95,749.28	35,529.48	319,244.72	105,100.50
142	MECHANICS	37,880.00	0.00	9,508.74	3,169.58	28,371.26	9,508.74
162	CLERICAL PERSONNEL	194,850.00	0.00	43,446.58	14,488.86	151,403.42	51,931.50
164	ATTENDENTS	190,431.00	0.00	45,992.26	14,811.78	144,438.74	46,770.72
186	LONGEVITY PAY	64,354.00	0.00	190.86	63.62	64,163.14	46,033.05
187	OVERTIME	430,000.00	0.00	86,059.44	40,860.81	343,940.56	49,160.73
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,730.00	910.00	14,386.00	3,105.78
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	1,495,134.31	533,012.87	4,881,400.69	1,499,616.00
201	SOCIAL SECURITY	395,346.00	0.00	87,808.96	31,476.67	307,537.04	91,696.93
204	STATE RETIREMENT	876,213.00	0.00	210,139.09	74,645.56	666,073.91	214,775.09
205	EMPLOYEE INSURANCE	547,800.00	0.00	139,556.59	46,568.21	408,243.41	143,383.16
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	3,557.34	1,200.45	12,203.66	3,609.84
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	183,617.38	62,040.98	550,782.62	181,804.83
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	9,981.44	3,397.82	32,631.56	10,474.98
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	20,598.47	7,376.98	71,860.53	21,494.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	655,259.27	226,706.67	2,060,492.73	667,239.49
307	COMMUNICATION	19,800.00	13,117.01	6,149.33	559.03	1,608.15	5,464.05
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,600.00	1,725.00	1,165.00	150.00	2,710.00	3,450.00
322	EVALUATION & TESTING	13,000.00	2,145.00	1,555.00	538.00	9,300.00	1,756.00
330	LEASE PAYMENTS	20,000.00	16,994.00	3,006.00	1,503.00	0.00	3,006.00
331	LEGAL SERVICES	2,500.00	1,579.75	320.25	80.25	600.00	199.50
333	LICENSES	9,500.00	5,468.54	740.46	37.78	3,291.00	884.57
334	MAINTENANCE AGREEMENTS	72,500.00	40,503.95	29,200.34	7,904.12	2,827.27	33,245.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	6,900.00	38,760.18	38,560.84	3,639.16	180.26
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	14,265.98	14,486.94	4,456.71	14,437.83	10,276.13
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,003.00	2,728.60	2,247.20	8,068.40	4,684.00
355	TRAVEL	61,000.00	12,821.14	15,301.97	3,341.25	33,361.78	10,529.73
356	TUITION	73,000.00	7,565.00	13,158.00	7,885.00	52,277.00	8,174.00
399	OTHER CONTRACTED SERVICES	17,100.00	4,525.36	12,020.04	687.28	554.60	2,040.68
OJ TOT	*****CONTRACTED SERVICES	423,850.00	129,613.73	163,342.11	68,950.46	133,175.19	107,640.84
406	AMMUNITION	50,000.00	3,870.00	5,442.50	0.00	46,130.00	1,574.80
411	DATA PROCESSING SUP	23,000.00	14,641.83	5,950.07	1,960.08	2,750.00	5,489.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,210.46	789.54	479.88	0.00	730.43
415	ELECTRICITY	9,000.00	0.00	1,902.30	693.05	7,097.70	1,717.98
418	EQUIPMENT & MACHINERY PARTS	3,000.00	2,179.70	520.30	225.28	300.00	1,593.55
424	GARAGE SUPPLIES	1,800.00	1,011.15	696.85	0.00	92.00	901.62
425	GASOLINE	550,000.00	434,329.72	105,707.53	50,384.12	9,962.75	111,087.94
431	LAW ENFORCEMENT SUPPLIES	40,000.00	14,381.54	2,247.22	473.42	23,921.70	4,005.43
433	LUBRICANTS	4,500.00	3,640.00	860.00	430.00	0.00	430.00
435	OFFICE SUPPLIES	13,000.00	1,913.73	2,923.15	949.92	9,018.22	2,472.33
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	22,573.21	7,426.79	2,858.36	5,000.00	6,010.14
451	UNIFORMS	104,250.00	28,764.61	92,928.53	16,749.37	17,571.86	8,112.74
453	VEHICLE PARTS	40,000.00	12,957.12	14,300.88	6,625.43	12,748.40	10,916.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	541,473.07	241,695.66	81,828.91	135,092.63	155,159.83
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	159,301.00
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	159,879.75
709	DATA PROCESSING EQUIPMENT	2,200.00	1,460.00	0.00	0.00	740.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	1,856.81	0.00	0.00	943.19	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	569.92	0.00	630.08	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	3,316.81	569.92	0.00	2,313.27	629.00
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	674,403.61	2,556,001.27	910,498.91	7,382,726.51	2,590,164.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,450.00	1,100.00	550.00	0.00	100.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,450.00	1,100.00	550.00	0.00	100.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,450.00	1,100.00	550.00	0.00	100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	10,954.80	3,651.60	37,385.20	12,090.84
105	SUPERVISOR	50,756.00	0.00	6,402.42	3,169.58	44,353.58	9,508.74
109	CAPTAIN	61,711.00	0.00	15,427.98	5,142.66	46,283.02	2,571.33
110	LIEUTENANTS	147,895.00	0.00	32,717.64	10,905.88	115,177.36	32,301.12
115	SERGEANTS	131,840.00	0.00	26,976.96	8,992.32	104,863.04	26,218.86
120	COMPUTER PROGRAMMERS	222,289.00	0.00	59,911.56	19,970.52	162,377.44	47,960.52
160	GUARDS	138,986.00	0.00	31,521.78	10,835.90	107,464.22	31,028.82
162	CLERICAL PERSONNEL	186,300.00	0.00	45,693.90	15,231.30	140,606.10	45,631.86
164	ATTENDANTS	2,545,064.00	0.00	587,743.23	191,453.18	1,957,320.77	556,342.22
165	CAFETERIA PERSONNEL	78,168.00	0.00	19,676.28	6,558.76	58,491.72	19,676.28
169	PART-TIME PERSONNEL	175,133.00	0.00	29,299.30	12,272.60	145,833.70	37,306.68
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	19,674.49
187	OVERTIME PAY	165,000.00	0.00	20,928.65	12,270.75	144,071.35	15,138.88
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	888,454.50	300,455.05	3,126,345.50	855,450.64
201	SOCIAL SECURITY	248,917.00	0.00	51,929.51	17,583.53	196,987.49	50,864.64
204	STATE RETIREMENT	412,409.00	0.00	100,639.68	33,871.44	311,769.32	92,733.12
205	EMPLOYEE INSURANCE	323,400.00	0.00	85,748.62	28,267.63	237,651.38	83,087.16
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	2,222.02	726.02	7,566.98	2,080.80
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	128,362.34	42,161.09	458,137.66	122,903.32
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	6,863.33	2,244.02	27,167.67	6,958.67
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	12,232.72	4,139.89	45,981.28	11,981.09
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	387,998.22	128,993.62	1,294,333.78	370,608.80
312	CONTRACTS W/PRIVATE AGCY	27,300.00	13,295.00	12,045.00	8,375.00	2,160.00	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	14,000.00	2,000.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILD	39,900.00	300.00	203.58	203.58	39,396.42	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,611.66	1,803.29	463.04	18,595.00	1,566.84
340	MEDICAL & DENTAL SERVICES	830,000.00	572,498.00	320,371.32	67,533.77	3.00	0.00
349	PRINTING-STATIONERY & FORMS	10,000.00	110.00	4,614.00	0.00	5,276.00	1,671.00
355	TRAVEL	19,700.00	4,972.00	4,196.29	1,090.00	10,531.71	3,139.49
356	TUITION	10,400.00	800.00	2,340.00	0.00	7,260.00	1,204.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	264,831.83
OJ TOT	*****CONTRACTED SERVICES	984,300.00	603,086.66	359,573.48	79,665.39	85,747.13	297,797.80
410	CUSTODIAL SUPPLIES	68,000.00	15,534.50	15,953.94	5,370.35	36,795.05	14,301.80
411	DATA PROCESSING SUPPLIES	11,800.00	399.00	0.00	0.00	11,401.33	577.75
421	FOOD PREPARATION SUPPLIES	32,000.00	8,314.70	7,685.30	2,742.41	16,000.00	6,217.60
422	FOOD SUPPLIES	430,000.00	101,443.70	146,126.63	52,552.73	182,429.67	128,791.25
441	PRISONERS CLOTHING	10,000.00	3,136.78	6,863.22	2,529.68	0.00	5,918.18
451	UNIFORMS	26,500.00	325.00	593.52	0.00	25,581.48	5,755.47
499	OTHER SUPPLIES & MATERIALS	45,000.00	11,037.97	11,743.24	4,567.12	22,705.43	13,584.96
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	140,191.65	188,965.85	67,762.29	294,912.96	175,147.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	99,971.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	0.00	0.00	107,196.00	99,971.00
	790 OTHER EQUIPMENT	5,000.00	1,745.00	2,344.17	560.00	910.83	2,137.01
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,745.00	2,344.17	560.00	910.83	2,137.01
CC TOT	JAIL	7,416,928.00	745,023.31	1,827,336.22	577,436.35	4,909,446.20	1,801,112.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	2,945.88	981.96	6,874.12	2,590.80
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	2,945.88	981.96	6,874.12	2,590.80
201	SOCIAL SECURITY	609.00	0.00	176.44	58.78	432.56	154.86
204	RETIREMENT	1,428.00	0.00	437.76	145.92	990.24	384.72
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	3.30
212	EMPLOYER MEDICARE	142.00	0.00	41.25	13.74	100.75	36.19
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	655.45	218.44	1,523.55	579.07
513	WORKERS' COMPENSATION	262.00	0.00	0.00	0.00	262.00	215.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	0.00	0.00	262.00	215.00
CC TOT	WORKHOUSE	12,261.00	0.00	3,601.33	1,200.40	8,659.67	3,384.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	15,427.98
110	LIEUTENANT	58,774.00	0.00	9,962.64	3,320.88	48,811.36	9,962.64
115	SERGEANTS	103,396.00	0.00	24,403.02	8,134.34	78,992.98	24,042.66
131	MEDICAL PERSONNEL	23,752.00	0.00	529.73	529.73	23,222.27	240.79
160	TRANSPORT GUARDS	89,040.00	0.00	22,203.36	7,401.12	66,836.64	21,192.54
164	ATTENDANTS	542,887.00	0.00	128,396.88	42,403.96	414,490.12	123,458.62
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	4,939.86	2,133.74	6,470.14	1,981.42
189	SALARY SUPPLEMENTS	35,709.00	0.00	6,487.26	2,162.42	29,221.74	7,726.14
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	196,922.75	66,086.19	745,758.25	204,990.11
201	SOCIAL SECURITY	58,446.00	0.00	11,651.64	3,914.24	46,794.36	12,276.80
204	STATE RETIREMENT	102,537.00	0.00	22,091.04	7,388.21	80,445.96	23,453.85
205	EMPLOYEE INSURANCE	99,000.00	0.00	17,311.83	5,589.10	81,688.17	19,609.17
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	504.06	168.02	1,827.94	528.99
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	30,912.99	10,325.38	101,687.01	30,119.75
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	1,565.40	521.80	6,128.60	1,673.67
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	2,725.00	915.44	10,943.00	2,871.10
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	86,761.96	28,822.19	331,675.04	90,533.33
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	8,995.00	2,000.00	1,005.00	6,905.00
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	1,578.33	228.00	5,421.67	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	546.40	153.60	153.60	5,300.00	181.25
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,046.40	10,901.93	2,381.60	21,551.67	7,507.00
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	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,169.62	971.66	448.19	2,003.72	2,238.16
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	7,382.12	9,541.16	448.19	20,803.72	2,238.16
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	0.00	0.00	25,169.00	23,443.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	0.00	0.00	25,169.00	23,443.00
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	13,469.88	304,127.80	97,738.17	1,144,957.68	331,206.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	0.00	66,292.11	20,981.51	363,707.89	69,708.63
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	20,981.51	363,707.89	69,708.63
CC TOT	430,000.00	0.00	66,292.11	20,981.51	363,707.89	69,708.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	15,750.00	15,750.00	7,500.00	8,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	15,750.00	15,750.00	7,500.00	8,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	15,750.00	15,750.00	7,500.00	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 SEPTEMBER 30, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	13,538.48	4,583.34	43,511.52	14,644.98
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	11,005.86
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	15,671.58	4,583.34	95,705.42	25,650.84
201	SOCIAL SECURITY	6,906.00	0.00	1,038.72	282.08	5,867.28	1,546.14
204	STATE RETIREMENT	11,713.00	0.00	1,561.98	520.66	10,151.02	2,911.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	39.38	11.00	209.62	62.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,487.50	425.00	8,712.50	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	94.04	23.51	497.96	147.96
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	0.00	0.00	210.00	0.00
212	FICA-MEDICARE	1,615.00	0.00	242.96	65.98	1,372.04	361.62
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	4,464.58	1,328.23	33,620.42	9,229.52
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	345.27
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	73.74
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	77,380.00	2,830.65	1,992.82	475.23	76,478.78	1,462.07
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,830.65	1,992.82	475.23	78,278.78	1,881.08
425	GASOLINE	6,300.00	466.06	333.79	33.94	5,566.67	734.75
435	OFFICE SUPPLIES	0.00	0.00	22.31	0.00	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	466.06	356.10	33.94	5,544.36	734.75
513	WORKERS' COMPENSATION INS	412.00	0.00	0.00	0.00	412.00	155.00
OJ TOT	*****OTHER CHARGES***	412.00	0.00	0.00	0.00	412.00	155.00
716	LAW ENFORCEMENT EQUIPMENT	57,000.00	0.00	1,300.00	1,300.00	55,700.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	0.00	1,300.00	1,300.00	55,700.00	0.00
CC TOT	CIVIL DEFENSE	292,354.00	3,296.71	23,785.08	7,720.74	269,260.98	37,651.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	124,785.00	41,595.00	404,215.00	115,554.97
162	CLERICAL PERSONNEL	92,502.00	0.00	15,793.22	4,000.82	76,708.78	23,199.76
166	CUSTODIAN	47,320.00	0.00	10,525.50	3,508.50	36,794.50	10,223.24
169	PART TIME	113,600.00	0.00	31,338.32	10,535.54	82,261.68	23,579.20
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	182,442.04	59,639.86	599,979.96	172,557.17
201	SOCIAL SECURITY	48,518.00	0.00	10,439.60	3,418.29	38,078.40	10,052.67
204	STATE RETIREMENT	75,978.00	0.00	17,165.43	5,578.27	58,812.57	16,075.27
205	EMPLOYEE INSURANCE	121,000.00	0.00	20,900.00	6,600.00	100,100.00	20,700.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	367.84	119.24	1,217.16	372.90
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	23,800.00	7,650.00	92,800.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	1,175.50	376.16	5,700.50	1,405.62
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	2,480.80	811.95	4,919.20	2,382.29
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	76,329.17	24,553.91	307,075.83	76,488.75
307	COMMUNICATION	26,125.00	0.00	6,510.25	2,039.00	19,614.75	4,768.36
309	CONTRACTS W/GOVT AGENCIES	96,810.00	250.00	0.00	0.00	96,560.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,533.48	407.11	0.00	634.41	383.17
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	279.00	93.00	31.00	150.00	62.00
355	TRAVEL	9,880.00	1,492.33	742.38	222.31	8,005.29	708.29
399	OTHER CONTRACTED SERVICES	3,379.00	2,548.03	761.57	222.94	69.40	746.02
OJ TOT	*****CONTRACTED SERVICES	141,083.00	7,399.84	9,009.31	2,515.25	125,033.85	6,667.84
410	CUSTODIAL SUPPLIES	2,090.00	1,571.91	518.09	197.87	0.00	387.05
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	7,390.49
435	OFFICE SUPPLIES	1,177.00	813.53	186.47	63.32	177.00	446.91
452	UTILITIES	54,940.00	0.00	7,307.72	3,685.43	47,632.28	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	653.87	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	58,207.00	2,395.02	8,666.15	4,600.49	47,809.28	8,224.45
513	WORKERS' COMPENSATION INS	2,863.00	0.00	0.00	0.00	2,863.00	1,062.00
599	OTHER CHARGES	74,360.00	3,274.50	24,622.50	2,176.00	72,506.00	980.00
OJ TOT	*****OTHER CHARGES***	77,223.00	3,274.50	24,622.50	2,176.00	75,369.00	2,042.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	13,069.36	301,069.17	93,485.51	1,155,267.92	265,980.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	13,125.00	4,375.00	39,375.00	12,499.98
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,775.00
187	OVERTIME	15,000.00	0.00	4,988.51	1,670.98	10,011.49	2,882.56
189	OTHER SALARIES & WAGES	96,800.00	0.00	26,506.64	8,893.57	70,293.36	21,943.87
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	44,620.15	14,939.55	119,679.85	41,101.41
201	SOCIAL SECURITY	9,257.00	0.00	2,623.39	878.31	6,633.61	2,487.61
204	STATE RETIREMENT	16,960.00	0.00	4,336.17	1,454.17	12,623.83	1,325.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	89.10	29.70	308.90	71.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,162.50	2,125.00	19,337.50	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	352.65	117.55	1,127.35	295.92
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	613.55	205.41	1,551.45	581.75
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	19,127.36	6,460.14	56,792.64	12,886.60
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	150.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	370.00
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	2,000.00	0.00	0.00	500.00	0.00
356	TUITION	1,700.00	0.00	130.00-	0.00	1,830.00	0.00
399	OTHER CONTRACTED SERVICES	28,000.00	1,774.52	2,165.55	591.48	24,580.50	8,049.89
OJ TOT	*****CONTRACTED SERVICES	39,700.00	3,774.52	2,185.55	591.48	34,260.50	8,569.89
401	ANIMAL FOOD	5,000.00	275.62	1,026.28	193.51	3,698.10	1,124.11
413	MEDICAL EXPENSES	16,390.00	847.29	5,311.11	3,637.46	10,231.60	631.63-
425	GASOLINE	8,500.00	2,504.59	2,382.20	701.36	4,250.00	1,497.49
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	898.22
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	1,109.07	729.30	4,390.93	1,322.73
499	OTHER SUPPLIES & MATERIALS	8,569.00	3,453.10	2,276.23	1,371.25	2,839.67	1,397.85
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	7,080.60	12,266.39	6,632.88	33,878.75	8,674.26
513	WORKERS COMPENSATION	552.00	0.00	0.00	0.00	552.00	222.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,417.63
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	2,639.63
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	2,400.00
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	3,090.00
CC TOT	RABIES/ANIMAL CONTROL	342,931.00	10,855.12	78,199.45	28,624.05	255,163.74	76,961.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	25,557.34	0.00	73,110.66	7,308.36
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	25,557.34	0.00	73,110.66	7,308.36
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	25,557.34	0.00	73,110.66	7,308.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	922.59	307.40	2,977.41	952.41
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	803.01	282.27	94.09	44.72	282.27
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	803.01	1,204.86	401.49	160,688.13	1,234.68
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	803.01	1,204.86	401.49	161,488.13	1,234.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	11,988.42	3,996.14	36,216.58	11,988.42
162	CLERICAL PERSONNEL	40,922.00	0.00	10,120.68	3,373.56	30,801.32	10,120.68
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	22,109.10	7,369.70	67,017.90	22,109.10
201	SOCIAL SECURITY	5,526.00	0.00	1,359.90	453.30	4,166.10	1,369.20
204	STATE RETIREMENT	10,125.00	0.00	2,511.60	837.20	7,613.40	2,509.38
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	58.74	19.58	178.26	58.52
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	141.06	47.02	450.94	147.96
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	318.06	106.02	973.94	320.22
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	6,939.36	2,313.12	21,176.64	6,955.28
307	COMMUNICATION	720.00	0.00	98.74	49.37	621.26	251.41
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	66.08	0.00	309.92	34.21
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	164.82	49.37	1,231.18	285.62
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	133.00
OJ TOT	*****OTHER CHARGES***	329.00	0.00	0.00	0.00	329.00	133.00
CC TOT	SOIL CONSERVATION	119,418.00	250.00	29,516.88	9,732.19	89,945.24	29,483.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	12,499.98	4,166.66	37,500.02	11,187.48
162	CLERICAL PERSONNEL	64,475.00	0.00	16,118.58	5,372.86	48,356.42	16,118.58
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	28,618.56	9,539.52	85,856.44	27,306.06
201	SOCIAL SECURITY	7,097.00	0.00	1,657.38	552.52	5,439.62	1,610.79
204	STATE RETIREMENT	13,004.00	0.00	3,272.20	1,090.85	9,731.80	3,121.04
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	75.90	25.30	231.10	72.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	211.59	70.53	676.41	221.94
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	387.56	129.20	1,272.44	376.67
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	12,729.63	4,243.40	38,942.37	12,528.04
320	DUES & MEMBERSHIPS	50.00	0.00	62.00	62.00	12.00-	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	821.59	345.27	0.00	330.23	345.27
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	82.00	0.00	0.00	0.00	82.00	224.00
355	TRAVEL	1,407.00	830.83	0.00	0.00	576.17	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,368.00	1,652.42	407.27	62.00	2,423.40	619.27
414	DUPLICATING SUPPLIES	150.00	0.00	739.47	0.00	143.00	0.00
425	GASOLINE	1,299.00	250.57	249.43	108.07	799.00	326.32
435	OFFICE SUPPLIES	500.00	0.00	367.19	187.24	156.04	310.64
OJ TOT	*****SUPPLIES & MATERIAL	1,949.00	250.57	1,356.09	295.31	1,098.04	636.96
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	165.00
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	165.00
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	1,902.99	44,811.54	14,140.23	128,894.25	41,255.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	8,254.50	2,751.50	24,462.50	8,254.50
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	8,254.50	2,751.50	24,712.50	8,504.50
201	SOCIAL SECURITY	2,044.00	0.00	476.25	159.77	1,567.75	501.61
204	STATE RETIREMENT	3,717.00	0.00	937.73	312.57	2,779.27	965.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,581.94	481.94	5,018.06	1,580.62
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	20.59	5.63	66.41	20.33
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,222.41	372.41	3,877.59	1,167.77
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	64.71	17.69	231.29	67.76
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	111.36	37.36	366.64	117.30
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	4,414.99	1,387.37	13,979.01	4,420.67
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,312.36	887.64	463.80	0.00	990.78
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	21,000.00	3,600.00	3,600.00	1,434.94	4,100.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	23,312.36	4,487.64	4,063.80	1,484.94	5,090.78
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	0.00	0.00	446.07
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,989.10	510.90	0.00	300.00	446.07
513	WORKMANS COMPENSATION INS	881.00	0.00	0.00	0.00	881.00	821.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	0.00	0.00	881.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,192.00	25,301.46	17,668.03	8,202.67	41,357.45	19,283.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	60,000.00	0.00	0.00	1,361,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	60,000.00	14,310.00	0.00	1,398,506.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	60,000.00	14,310.00	0.00	1,398,506.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	54,580.00	81,245.33	78,594.52	180,098.48	164,504.92
718	MOTOR VEHICLES	690,000.00	0.00	107,704.06	53,827.60	689,035.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	54,580.00	188,949.39	132,422.12	869,133.48	164,504.92
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	54,580.00	188,949.39	132,422.12	869,133.48	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 SEPTEMBER 30, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	6,445.83	82,650.17	35,672.67	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	6,445.83	82,650.17	35,672.67	0.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	6,445.83	82,650.17	35,672.67	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 SEPTEMBER 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	46,227,451.00	1,917,516.91	9,960,861.79	3,172,830.43	34,804,803.14	9,955,415.08

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,600.00	0.00	289.97	0.00	1,310.03	384.78
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	289.97	0.00	1,310.03	384.78
707	BUILDING IMPROVEMENTS	180,000.00	165,300.00	4,866.57	0.00	180,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	180,000.00	165,300.00	4,866.57	0.00	180,000.00	0.00
CC TOT	COUNTY BUILDINGS	185,300.00	165,300.00	8,856.54	3,700.00	185,010.03	384.78
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	165,300.00	8,856.54	3,700.00	185,010.03	384.78

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	6,840.00	2,038.00	684.00	92.00	1,340.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	6,840.00	2,038.00	684.00	92.00	1,340.00
510	TRUSTEE'S COMMISSION	138.00	0.00	14.40	0.00	123.60	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	14.40	0.00	123.60	20.00
CC TOT	OTHER CHARGES	8,438.00	6,840.00	2,052.40	684.00	215.60	1,360.00
FD TOT	LAW LIBRARY	8,438.00	6,840.00	2,052.40	684.00	215.60	1,360.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.00	0.00	3,725.00	859.44
166	CUSTODIAL PERSONNEL	60,059.00	0.00	14,436.54	3,577.30	45,622.46	8,496.37
167	MAINTENANCE PERSONNEL	46,960.00	0.00	12,517.45	3,535.38	34,442.55	6,528.48
169	PART TIME PERSONNEL	19,436.00	0.00	3,461.95	848.40	15,974.05	2,614.50
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	30,415.94	7,961.08	99,764.06	18,498.79
201	SOCIAL SECURITY	8,071.00	0.00	1,824.57	474.92	6,246.43	1,096.86
204	STATE RETIREMENT	321.00	0.00	312.86	2.12	8.14	1,251.49
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	550.00	11,550.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	57.64	20.46	230.36	56.10
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	3,825.00	1,275.00	11,475.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	211.59	70.53	676.41	246.60
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	0.00	0.00	389.00	0.00
212	EMPLOYER MEDICARE	1,888.00	0.00	427.43	111.07	1,460.57	256.54
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	8,309.09	2,504.10	32,035.91	10,457.59
335	MAINT & REP SERV-BLDGS	25,000.00	2,578.39	4,590.42	59.00	21,477.57	2,888.76
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,083.40	2,849.35	639.67	7,188.38	1,968.09
OJ TOT	*****CONTRACTED SERVICES	35,000.00	3,661.79	7,439.77	698.67	28,665.95	4,856.85
499	OTHER SUPPLIES & MATERIALS	3,595.00	0.00	600.00	0.00	2,995.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,595.00	0.00	600.00	0.00	2,995.00	0.00
513	WORKERS' COMPENSATION INS	194.00	0.00	0.00	0.00	194.00	163.00
OJ TOT	*****OTHER CHARGES***	194.00	0.00	0.00	0.00	194.00	163.00
CC TOT	COUNTY BUILDINGS	209,314.00	3,661.79	46,764.80	11,163.85	163,654.92	33,976.23

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	20,903.88	6,769.24	56,096.12	17,784.36
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	94,187.32	26,041.26	223,812.68	71,202.18
169	PART-TIME PERSONNEL	278,607.00	0.00	81,264.68	17,779.97	197,342.32	50,291.02
189	OTHER SALARIES & WAGES	224,199.00	0.00	64,532.02	17,171.81	159,666.98	46,839.72
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	260,887.90	67,762.28	636,918.10	186,117.28
201	SOCIAL SECURITY	55,664.00	0.00	15,906.33	3,986.41	39,757.67	11,191.74
204	STATE RETIREMENT	1,858.00	0.00	2,191.03	13.76	333.03-	12,957.72
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	10,725.00	3,300.00	42,075.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	394.02	135.08	1,169.98	370.26
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	22,737.50	7,862.50	63,962.50	21,675.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	1,293.05	446.69	3,737.95	1,257.66
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	3,736.15	948.53	9,282.85	2,617.46
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	56,983.08	16,692.97	162,892.92	64,919.84
306	BANK CHARGES	3,850.00	0.00	731.72	374.17	3,118.28	0.00
307	COMMUNICATION	7,032.00	0.00	1,324.77	656.46	5,707.23	1,149.46
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	200.00	0.00	17,750.00	1,000.00
318	DEBT COLLECTION SERVICES	5,000.00	3,034.60	465.40	125.30	1,500.00	465.40
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	5,786.92	1,261.15	340.41	3,951.93	1,739.80
333	LICENSES	40,000.00	5,700.00	5,155.00	0.00	29,145.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	8,164.50	3,743.50	825.50	2,092.00	1,731.50
347	PEST CONTROL	800.00	540.00	180.00	60.00	80.00	176.00
348	POSTAL CHARGES	2,000.00	0.00	230.25	160.63	1,769.75	202.32
355	TRAVEL	3,000.00	0.00	416.40	141.12	2,858.88	81.13
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	816.00	296.00	7,251.00	4,422.13
OJ TOT	*****CONTRACTED SERVICES	131,499.00	36,626.02	15,384.19	2,979.59	79,764.07	10,967.74
410	CUSTODIAL SUPPLIES	16,500.00	4,677.25	5,322.75	2,958.23	6,500.00	4,055.95
411	DATA PROCESSING SUPPLIES	4,000.00	1,569.53	330.47	95.25	2,100.00	664.98
432	LIBRARY BOOKS	197,000.00	21,909.59	54,330.56	20,324.81	120,822.87	58,816.63
435	OFFICE SUPPLIES	18,000.00	5,060.51	2,459.60	1,608.44	10,541.30	1,188.49
437	PERIODICALS	28,200.00	13,485.52	4,751.83	1,190.03	12,125.71	785.96
452	UTILITIES	205,000.00	0.00	47,688.28	18,268.53	157,311.72	42,244.67
499	OTHER SUPPLIES & MATERIALS	2,500.00	167.85	637.36	212.41	1,694.79	49.95
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	46,870.25	115,520.85	44,657.70	311,096.39	107,806.63
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	155.27	0.00	1,244.73	259.72
513	WORKER'S COMPENSATION INSURANC	1,711.00	0.00	0.00	0.00	1,711.00	1,286.00
OJ TOT	*****OTHER CHARGES***	45,556.00	0.00	155.27	0.00	45,400.73	1,545.72
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 SEPTEMBER 30, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	83,496.27	448,931.29	132,092.54	1,244,678.21	371,357.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	7,369.25	1,846.16	17,630.75	4,052.90
169	PART TIME PERSONNEL	29,770.00	0.00	11,436.35	2,820.94	18,333.65	5,759.11
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	18,805.60	4,667.10	35,964.40	9,812.01
201	SOCIAL SECURITY	3,396.00	0.00	891.17	278.02	2,504.83	589.96
204	STATE RETIREMENT	75.00	0.00	90.04	0.56	15.04-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	15.84	5.28	50.16	10.56
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	70.53	23.51	225.47	49.32
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	FICA-MEDICARE	795.00	0.00	208.39	65.03	586.61	137.96
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	4,200.97	1,347.40	12,559.03	2,737.80
421	FOOD PREPARATION SUPPLIES	7,000.00	621.03	176.80	47.83	6,202.17	333.34
422	FOOD SUPPLIES	40,000.00	9,789.27	8,899.89	4,050.55	21,621.23	5,838.30
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	10,410.30	9,083.06	4,098.38	27,817.03	6,268.47
513	WORKERS' COMPENSATION INS	83.00	0.00	0.00	0.00	83.00	66.00
OJ TOT	*****OTHER CHARGES***	83.00	0.00	0.00	0.00	83.00	66.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	10,410.30	32,089.63	10,112.88	76,423.46	18,884.28

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	3,552.41	3,552.41	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	0.00	3,552.41	3,552.41	429,947.59	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	0.00	3,552.41	3,552.41	429,947.59	0.00
FD TOT	PUBLIC LIBRARY	2,535,970.00	97,568.36	531,338.13	156,921.68	1,914,704.18	424,217.72

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,490.00	6,604.58	495.00	1,405.42	1,325.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,490.00	6,604.58	495.00	1,405.42	1,325.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,115.20	899.80	499.88	7,985.00	1,792.15
499	OTHER SUPPLIES & MATERIALS	35,000.00	1,841.31	1,211.59	752.91	32,350.00	21,197.09
OJ TOT	*****SUPPLIES & MATERIAL	45,000.00	2,956.51	2,111.39	1,252.79	40,335.00	22,989.24
510	TRUSTEE'S COMMISSION	2,000.00	0.00	176.03	0.00	1,823.97	259.88
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	176.03	0.00	1,823.97	259.88
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	10,343.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	10,343.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	4,446.51	8,892.00	1,747.79	88,564.39	34,917.82

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	2,680.00	0.00	50,000.00	0.00
CC TOT	DRUG ENFORCEMENT	102,000.00	0.00	12,680.00	0.00	92,000.00	0.00
FD TOT	DRUG CONTROL	203,500.00	4,446.51	21,572.00	1,747.79	180,564.39	34,917.82

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	10,866.24
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	17,325.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	6,406.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	34,597.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,118.24
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,926.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	93.06
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	221.94
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	495.42
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	12,330.48
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.14
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	406.15
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	502.29
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	54.00	578.86
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	277.64
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	2,495.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	54.00	3,351.50
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	201.22
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	407.22
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	54.00	51,188.99
FD TOT	DRUG COURT	0.00	0.00	0.00	0.00	54.00	51,188.99

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	26,437.67	7,553.62	71,759.33	23,250.50
103	ASSISTANT	74,923.00	0.00	33,537.18	0.00	41,385.82	16,786.08
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	17,365.85	5,073.38	48,588.15	14,776.80
119	ACCT/BOOKKEEPER	87,452.00	0.00	24,291.69	7,259.60	63,160.31	19,384.58
189	OTHER SALARIES & WAGES	0.00	0.00	2,042.50	0.00	2,042.50	12,255.00
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	103,674.89	19,886.60	222,851.11	86,452.96
201	SOCIAL SECURITY	20,300.00	0.00	6,255.53	1,179.65	14,044.47	5,228.49
204	STATE RETIREMENT	37,200.00	0.00	11,776.62	2,259.14	25,423.38	9,816.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,497.83	1,650.00	20,902.17	6,600.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	143.22	42.24	556.78	176.00
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	5,762.06	1,700.00	19,737.94	7,222.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	329.14	94.04	1,150.86	419.08
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	1,462.99	275.89	3,537.01	1,222.76
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	31,227.39	7,200.96	85,496.61	30,685.19
307	COMMUNICATION	8,000.00	74.98	2,052.44	1,001.31	5,872.58	1,602.38
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	21,835.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,600.00	150.00	400.00	3,950.00
334	MAINT. AGREEMENT	10,000.00	5,012.68	1,901.70	563.90	3,190.62	1,131.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,000.00	300.00	131.26	131.26	568.74	0.00
356	TUITION	3,000.00	2,003.00	997.00	997.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	48,935.00	7,390.66	31,517.40	24,678.47	10,131.94	7,343.38
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	1,209.72	227.36	3,790.28	806.48
435	OFFICE SUPPLIES	5,000.00	1,883.24	1,280.96	397.20	1,835.80	261.74
OJ TOT	*****SUPPLIES & MATERIAL	11,200.00	2,383.24	2,490.68	624.56	6,326.08	2,431.96
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	11,803.28	0.00	50,196.72	16,559.67
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	0.00	0.00	11,400.00	4,359.00
515	LIABILITY CLAIMS	10,000.00	0.00	632.00	632.00	9,368.00	0.00
OJ TOT	*****OTHER CHARGES***	190,200.00	0.00	12,435.28	632.00	177,764.72	20,918.67
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	3,033.66	1,273.10	1,273.10	25,693.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,250.00	3,033.66	1,273.10	1,273.10	29,943.24	1,982.35
CC TOT	ADMINISTRATION	727,835.00	12,807.56	182,618.74	54,295.69	532,513.70	149,814.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	2,462.80	0.00	2,462.80-	14,776.80
140	SALARY SUPPLEMENTS	15,906.00	0.00	4,282.32	1,223.52	11,623.68	0.00
141	FOREMEN	164,095.00	0.00	42,126.53	12,254.99	121,968.47	36,765.00
143	EQUIPMENT OPERATORS	157,296.00	0.00	45,239.14	13,076.50	112,056.86	75,081.92
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	40,567.57	9,537.87	94,791.43	37,719.67
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	46,573.84	13,874.58	139,215.16	29,178.48
147	TRUCK DRIVERS	407,256.00	0.00	103,043.47	29,588.61	304,212.53	93,325.71
187	OVERTIME	25,000.00	0.00	3,877.22	811.51	21,122.78	3,008.94
189	OTHER SALARIES & WAGES	302,150.00	0.00	69,830.82	20,225.73	232,319.18	63,209.95
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	358,003.71	100,593.31	1,034,847.29	353,066.47
201	SOCIAL SECURITY	87,000.00	0.00	21,380.64	5,971.41	65,619.36	21,209.81
204	STATE RETIREMENT	159,000.00	0.00	38,727.39	10,414.46	120,272.61	38,986.93
205	EMPLOYEE INSURANCE	126,500.00	0.00	30,561.85	9,900.00	95,938.15	42,630.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	852.06	267.74	2,847.94	1,036.42
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	45,074.96	14,875.00	135,125.04	52,711.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	2,515.63	799.34	7,984.37	3,064.26
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	17,760.65	5,553.55	38,029.35	13,052.38
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	5,077.16	1,396.55	15,122.84	4,960.28
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	161,950.34	49,178.05	482,239.66	177,652.18
321	ENGINEERING SERVICES	30,000.00	29,400.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	150,000.00	22,579.00	20,818.94	8,447.00	106,602.06	36,134.51
OJ TOT	*****CONTRACTED SERVICES	180,000.00	51,979.00	20,818.94	8,447.00	107,202.06	36,134.51
404	ASPHALT-HOT MIX	745,000.00	363,710.65	229,577.33	201.42	151,712.02	554,057.89
405	ASPHALT-LIQUID	50,000.00	0.00	26,692.34	6,833.27	23,307.66	18,760.27
408	CONCRETE	5,000.00	0.00	0.00	0.00	5,000.00	1,440.00
409	CRUSHED STONE	95,000.00	9,107.20	24,993.97	7,353.01	66,050.99	11,162.06
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	1,587.00	0.00	959.10	0.00	627.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	20.16	0.00	4,979.84	638.90
440	PIPE-METAL	90,000.00	17,149.62	60,168.32	3,136.15	12,682.06	19,309.45
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	9,800.00	5,060.50	3,793.29	890.29	946.21	5,000.24
459	DRAINAGE MATERIALS	10,000.00	7,000.00	3,000.00	0.00	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	404,377.97	353,729.01	18,414.14	308,932.18	619,046.37
513	WORKERS' COMPENSATION	48,472.00	0.00	0.00	0.00	48,472.00	18,403.00
OJ TOT	*****OTHER CHARGES***	48,472.00	0.00	0.00	0.00	48,472.00	18,403.00
714	HIGHWAY EQUIPMENT	710,000.00	293,751.26	38,063.14	32,638.00	378,893.74	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 SEPTEMBER 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	860,000.00	293,751.26	38,063.14	32,638.00	528,893.74	7,828.00
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,187,400.00	750,108.23	932,565.14	209,270.50	2,510,586.93	1,212,130.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,427.44	407.84	3,874.56	0.00
141	FOREMEN	54,699.00	0.00	14,042.19	4,085.00	40,656.81	12,254.96
142	MECHANICS	289,065.00	0.00	74,144.24	21,622.38	214,920.76	65,114.47
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	89,613.87	26,115.22	259,452.13	77,369.43
201	SOCIAL SECURITY	22,000.00	0.00	5,341.57	1,546.60	16,658.43	4,630.19
204	STATE RETIREMENT	40,000.00	0.00	10,178.77	2,966.68	29,821.23	8,781.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,249.70	2,750.00	24,750.30	9,900.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	223.08	73.92	697.92	217.14
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	10,203.42	3,400.00	30,596.58	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	564.24	188.08	1,803.76	602.48
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	10,358.52	3,452.84	31,131.48	7,051.04
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	1,249.24	361.70	3,850.76	1,082.88
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	46,368.54	14,739.82	139,598.46	42,465.15
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	67,499.53	32,500.47	10,957.86	30,000.00	33,150.69
418	EQUIPT. & MACHINERY PARTS	100,000.00	46,573.86	27,735.42	12,673.90	27,329.19	32,692.58
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	2,832.35
425	GASOLINE	110,000.00	83,046.21	16,953.79	5,248.24	10,000.00	19,604.32
426	GENERAL CONSTRUCTION MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
433	LUBRICANTS	8,000.00	4,000.00	0.00	0.00	4,000.00	3,956.43
440	PIPE-METAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
442	PROPANE GAS	3,000.00	2,173.29	626.71	455.31	200.00	580.59
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	35,000.00	497.70	11,357.90	5,593.26	23,144.40	25,896.34
451	UNIFORMS	8,000.00	5,106.20	1,393.80	419.20	1,500.00	819.84
OJ TOT	*****SUPPLIES & MATERIAL	409,000.00	208,896.79	90,568.09	35,347.77	111,173.59	119,533.14
513	WORKERS' COMPENSATION	12,168.00	0.00	0.00	0.00	12,168.00	4,118.00
OJ TOT	*****OTHER CHARGES***	12,168.00	0.00	0.00	0.00	12,168.00	4,118.00
707	BUILDING IMPROVEMENTS	27,799.00	0.00	19,460.00	19,460.00	8,339.00	0.00
717	MAINTENANCE EQUIPMENT	10,000.00	688.42	7,250.84	2,099.99	2,060.74	1,889.15
OJ TOT	*****CAPITAL OUTLAY**	37,799.00	688.42	26,710.84	21,559.99	10,399.74	1,889.15
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	209,585.21	253,261.34	97,762.80	538,791.92	245,374.87

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	17,365.86	5,073.38	48,588.14	14,776.80
141	FOREMEN	53,105.00	0.00	5,361.55	0.00	47,743.45	12,255.00
187	OVERTIME PAY	1,400.00	0.00	182.57	13.14	1,217.43	215.75
189	OTHER SALARIES & WAGES	114,788.00	0.00	27,982.44	8,576.10	86,805.56	16,740.58
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	50,892.42	13,662.62	184,354.58	43,988.13
201	SOCIAL SECURITY	15,000.00	0.00	3,033.29	802.15	11,966.71	2,658.77
204	STATE RETIREMENT	27,000.00	0.00	5,780.90	1,552.09	21,219.10	4,992.66
205	DEPENDENT INSURANCE	19,800.00	0.00	4,365.62	1,650.00	15,434.38	2,744.41
206	LIFE INSURANCE	579.00	0.00	131.78	46.86	447.22	76.12
207	MEDICAL INSURANCE	25,500.00	0.00	5,897.06	2,125.00	19,602.94	3,390.95
208	DENTAL INSURANCE	1,480.00	0.00	329.08	117.55	1,150.92	196.75
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	709.42	187.60	2,790.58	621.80
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	20,247.15	6,481.25	72,791.85	14,681.46
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	750.00
OJ TOT	*****CONTRACTED SERVICES	2,014.00	0.00	0.00	0.00	2,014.00	750.00
410	CUSTODIAL SUPPLIES	300.00	0.00	26.73	0.00	273.27	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	0.00	434.19	114.17	565.81	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
443	ROAD SIGNS	40,000.00	13,434.82	20,395.81	2,516.43	6,169.37	16,877.64
446	SMALL TOOLS	2,700.00	0.00	852.95	0.00	2,700.00	529.21
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	13,434.82	21,709.68	2,630.60	10,208.45	17,466.85
513	WORKERS COMPENSATION	8,200.00	0.00	0.00	0.00	8,200.00	2,356.00
OJ TOT	*****OTHER CHARGES***	8,200.00	0.00	0.00	0.00	8,200.00	2,356.00
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	13,434.82	92,849.25	22,774.47	278,568.88	79,242.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,299,235.00	985,935.82	1,481,866.97	384,103.46	3,860,461.43	1,873,316.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	4,408,138.38	2,206,115.00	22,113,761.62	4,346,443.56
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	52,011.79	35,122.73	387,988.21	51,499.01
163	AIDES	1,373,000.00	0.00	171,305.99	114,885.99	1,201,694.01	143,511.02
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	24,999.93	25,239.91	325,000.07	35,969.55
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	20,672.25	20,672.25	229,327.75	18,654.69
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	4,677,128.34	2,402,035.88	24,602,771.66	4,596,077.83
201	SOCIAL SECURITY	1,790,000.00	0.00	276,328.43	142,128.08	1,513,671.57	274,849.60
204	STATE RETIREMENT	2,504,000.00	0.00	405,779.17	206,528.97	2,098,220.83	389,535.78
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	357,972.11	180,227.67	1,864,527.89	374,977.12
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	11,151.32	5,665.22	60,848.68	11,093.40
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	463,322.17	236,049.87	2,378,677.83	464,374.17
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	25,376.84	12,794.13	138,123.16	27,270.90
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	65,112.38	33,526.42	356,887.62	64,861.82
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	1,605,042.42	816,920.36	8,410,957.58	1,606,962.79
349	PRINTING	5,000.00	0.00	2,328.74	78.00	4,922.00	135.84
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	2,328.74	78.00	4,922.00	135.84
429	INSTRUCTIONAL SUPPLIES	302,000.00	6,792.80	238,880.60	134,080.84	56,326.60	52,586.22
449	TEXTBOOKS	625,000.00	1,028.56	595,534.83	20,403.36	30,393.16	64,201.70
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	7,821.36	834,415.43	154,484.20	86,719.76	116,787.92
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	7,821.36	7,118,914.93	3,373,518.44	33,105,371.00	6,319,964.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	734,836.29	370,133.16	3,830,163.71	729,470.68
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	102,267.65	68,510.90	841,732.35	99,232.44
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	837,103.94	438,644.06	4,716,896.06	828,703.12
201	SOCIAL SECURITY	337,000.00	0.00	49,076.53	25,758.67	287,923.47	49,130.78
204	STATE RETIREMENT	465,000.00	0.00	70,077.18	36,878.40	394,922.82	68,600.08
205	EMPLOYEE INSURANCE	433,000.00	0.00	66,490.20	33,789.23	366,509.80	70,331.78
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	1,922.03	1,005.84	11,577.97	1,899.62
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	92,639.00	46,612.14	501,361.00	96,413.33
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	4,980.08	2,470.35	32,519.92	5,394.46
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	11,583.22	6,077.24	67,416.78	11,564.97
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	296,768.24	152,591.87	1,662,231.76	303,335.02
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	0.00	29,650.00	1,567.20
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	216,417.15	23,429.13	7,809.71	20,153.72	25,101.38
OJ TOT	*****CONTRACTED SERVICES	301,000.00	217,667.15	26,507.63	7,809.71	58,803.72	26,668.58
429	INSTRUCTIONAL SUPPLIES	65,000.00	9,486.38	25,553.96	9,945.22	29,959.66	4,079.71
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	9,486.38	25,553.96	9,945.22	30,959.66	4,079.71
725	SPECIAL EDUCATION EQUIP	15,000.00	4,778.00	4,782.00	1,132.00	5,440.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	4,778.00	4,782.00	1,132.00	5,440.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	231,931.53	1,190,715.77	610,122.86	6,474,331.20	1,162,786.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	408,485.88	203,989.78	2,046,514.12	399,521.05
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	408,485.88	203,989.78	2,071,514.12	399,521.05
201	SOCIAL SECURITY	152,000.00	0.00	24,167.43	12,065.40	127,832.57	23,688.62
204	STATE RETIREMENT	222,000.00	0.00	36,950.35	18,452.31	185,049.65	34,858.70
205	EMPLOYEE INSURANCE	207,000.00	0.00	30,870.91	15,538.94	176,129.09	31,564.45
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	1,011.12	505.56	5,188.88	979.66
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	39,612.22	19,891.72	212,187.78	38,498.74
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	2,224.25	1,111.28	12,475.75	2,295.70
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	5,651.97	2,821.70	30,048.03	5,540.15
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	140,488.25	70,386.91	748,911.75	137,426.02
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	650.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	650.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	9,064.36	5,000.39	5,399.39	32,610.25	5,244.58
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	9,064.36	6,675.39	5,399.39	34,610.25	5,244.58
506	LIABILITY INS	1,000.00	0.00	600.00	600.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	600.00	400.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	566.00	566.00	3,434.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	566.00	566.00	3,434.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	9,064.36	556,815.52	280,942.08	2,862,870.12	542,841.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	29,331.42	15,036.28	97,668.58	26,115.52
133	PARAPROFESSIONALS	14,000.00	0.00	1,138.00	774.00	12,862.00	2,028.50
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	30,469.42	15,810.28	145,830.58	28,144.02
201	FICA-REGULAR	10,900.00	0.00	1,637.08	831.10	9,262.92	1,652.38
204	STATE RETIREMENT	8,400.00	0.00	1,422.31	715.14	6,977.69	1,296.72
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	37.62	18.92	262.38	34.76
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,700.00	850.00	8,600.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	94.04	47.02	505.96	98.64
212	FICA-MEDICARE	2,600.00	0.00	432.63	224.66	2,167.37	403.19
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	6,423.68	3,236.84	33,376.32	6,285.69
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	37,335.87	19,047.12	190,406.90	34,725.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	141,151.56	70,812.89	1,138,848.44	152,292.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	141,151.56	70,812.89	1,138,848.44	152,292.22
CC TOT	OTHER	1,280,000.00	0.00	141,151.56	70,812.89	1,138,848.44	152,292.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	12,729.16
162	CLERICAL PERSONNEL	45,900.00	0.00	5,728.29	3,818.86	40,171.71	5,468.28
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	5,728.29	3,818.86	79,671.71	18,197.44
201	SOCIAL SECURITY	5,300.00	0.00	286.26	213.88	5,013.74	1,058.59
204	STATE RETIREMENT	8,800.00	0.00	651.32	433.84	8,148.68	1,750.98
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	15.05	10.34	184.95	29.60
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	1,602.98	801.49	11,297.02	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	88.68	41.66	711.32	142.13
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	66.92	50.01	1,233.08	247.64
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	3,811.21	2,101.22	32,188.79	6,878.94
CC TOT	ATTENDANCE	121,400.00	0.00	9,539.50	5,920.08	111,860.50	25,076.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	65,905.47	43,936.98	471,094.53	63,627.07
161	SECRETARYS	20,800.00	0.00	1,940.37	1,293.58	18,859.63	0.00
189	OTHER SALARIES & WAGES	61,100.00	0.00	10,171.60	5,085.80	50,928.40	0.00
OJ TOT	*****PERSONAL SERVICES*	618,900.00	0.00	78,017.44	50,316.36	540,882.56	63,627.07
201	SOCIAL SECURITY	38,400.00	0.00	4,452.95	2,991.32	33,947.05	3,666.69
204	STATE RETIREMENT	43,200.00	0.00	4,370.53	3,407.42	38,829.47	4,102.89
205	EMPLOYEE INSURANCE	30,000.00	0.00	3,300.00	2,200.00	26,700.00	5,500.00
206	EMPLOYEE INS - LIFE	940.00	0.00	91.30	76.78	848.70	90.86
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	5,950.00	2,975.00	35,250.00	5,950.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	376.16	188.08	2,323.84	345.24
212	FICA-MEDICARE	9,000.00	0.00	1,041.39	699.54	7,958.61	857.56
OJ TOT	*****EMPLOYEE BENEFITS*	165,440.00	0.00	19,582.33	12,538.14	145,857.67	20,513.24
320	DUES & MEMBERSHIPS	600.00	0.00	150.00	0.00	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	578.98	71.02	71.02	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	2,578.98	221.02	71.02	4,300.00	0.00
413	DRUGS & MEDICAL SUPPLIES	19,500.00	385.57	4,941.04	1,418.33	14,656.64	10,853.49
429	INSTRUCTIONAL SUPPLIES	18,000.00	610.97	189.03	45.91	17,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,500.00	996.54	5,130.07	1,464.24	31,856.64	10,853.49
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	3,575.52	104,488.86	64,389.76	724,896.87	94,993.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,218,000.00	0.00	195,312.96	97,656.48	1,022,687.04	189,866.56
130	SOCIAL WORKERS	37,800.00	0.00	6,538.04	3,269.02	31,261.96	0.00
161	SECRETARY	52,000.00	0.00	6,217.16	4,135.72	45,782.84	8,038.88
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	208,068.16	105,061.22	1,099,731.84	197,905.44
201	SOCIAL SECURITY	80,100.00	0.00	12,392.15	6,265.39	67,707.85	11,905.77
204	STATE RETIREMENT	118,500.00	0.00	18,773.23	9,412.92	99,726.77	17,689.76
205	EMPLOYEE INSURANCE	86,000.00	0.00	14,304.56	7,159.54	71,695.44	13,200.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	511.90	258.94	2,888.10	483.66
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	18,879.41	9,569.87	99,120.59	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,126.10	565.91	6,673.90	1,159.02
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	2,898.19	1,465.30	15,401.81	2,784.40
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	68,885.54	34,697.87	363,214.46	67,197.61
322	EVALUATION & TESTING	38,000.00	33,930.00	1,358.50	0.00	3,770.00	271.20
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	0.00
399	OTHER CONTRACTED SERVICES	101,000.00	0.00	100,996.00	9,596.00	4.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	34,641.31	102,354.50	9,596.00	4,262.69	271.20
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	4,668.50	4,280.00	293.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,700.00	4,280.00	295.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	500.00	0.00	765.00	0.00	335.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	765.00	0.00	335.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	34,641.31	384,773.20	153,635.09	1,467,838.99	265,374.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	46,378.74	15,459.58	132,921.26	45,388.08
129	LIBRARIANS	1,115,000.00	0.00	182,505.61	93,940.91	932,494.39	179,662.70
161	SECRETARYS	87,300.00	0.00	21,820.08	7,273.36	65,479.92	21,492.48
163	LIBRARY ASSISTANTS	0.00	0.00	1,203.48	691.92	1,203.48-	19,689.14
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	251,907.91	117,365.77	1,129,692.09	266,232.40
201	SOCIAL SECURITY	85,000.00	0.00	14,323.14	6,851.85	70,676.86	15,262.92
204	STATE RETIREMENT	123,000.00	0.00	21,269.83	10,502.81	101,730.17	20,792.73
205	EMPLOYEE INSURANCE	63,000.00	0.00	10,022.65	4,950.00	52,977.35	15,670.48
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	467.62	265.76	3,032.38	459.82
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	20,799.49	10,403.16	97,200.51	23,366.55
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	1,173.71	563.72	6,026.29	1,373.15
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	3,452.40	1,636.68	16,347.60	3,675.11
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	71,508.84	35,173.98	347,991.16	80,600.76
309	CONTRACTS W/GOVT AGENCIES	40,000.00	12,113.00	1,887.00	1,887.00	26,000.00	0.00
355	TRAVEL	10,000.00	5,968.38	1,762.60	1,300.88	3,094.73	3,646.15
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	250.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	18,081.38	3,649.60	3,187.88	30,094.73	3,896.15
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	710.00	7,895.70	1,014.17	15,894.30	527.16
OJ TOT	*****OTHER CHARGES***	24,500.00	710.00	7,895.70	1,014.17	15,894.30	527.16
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	18,791.38	335,310.05	156,741.80	1,524,672.28	351,256.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	63,380.95	33,051.94	267,619.05	53,178.52
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	63,380.95	33,051.94	267,619.05	53,178.52
201	SOCIAL SECURITY	20,200.00	0.00	3,190.69	1,584.62	17,009.31	3,205.60
204	STATE RETIREMENT	29,300.00	0.00	4,908.18	2,440.54	24,391.82	4,722.28
205	EMPLOYEE INSURANCE	30,000.00	0.00	4,125.00	2,200.00	25,875.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	142.56	76.78	757.44	128.92
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	4,887.50	2,550.00	26,112.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	235.10	117.55	1,564.90	246.60
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	875.22	456.60	3,924.78	749.64
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	18,364.25	9,426.09	99,635.75	17,703.04
355	TRAVEL	16,000.00	7,810.22	1,339.78	1,277.79	6,850.00	1,431.08
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	835.38
OJ TOT	*****CONTRACTED SERVICES	19,000.00	7,810.22	1,339.78	1,277.79	9,850.00	2,266.46
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	5,025.00	4,106.72	3,702.97	10,868.28	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	5,025.00	4,106.72	3,702.97	10,868.28	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	12,835.22	87,191.70	47,458.79	387,973.08	73,148.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,914.34	4,609.56	48,485.66	6,768.33
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	6,914.34	4,609.56	56,385.66	6,768.33
201	SOCIAL SECURITY	4,000.00	0.00	402.38	277.05	3,597.62	402.51
204	STATE RETIREMENT	7,000.00	0.00	786.13	523.65	6,213.87	768.23
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	24.64	12.54	175.36	24.20
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	1,672.24	836.31	9,027.76	1,643.77
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	90.97	45.51	559.03	95.37
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	94.11	64.80	905.89	94.19
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	3,070.47	1,759.86	21,029.53	3,028.27
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	9,984.81	6,369.42	77,415.19	9,796.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	9,017.96	4,508.98	46,482.04	8,896.32
162	CLERICAL PERSONNEL	25,500.00	0.00	3,309.84	2,206.56	22,190.16	2,792.85
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	12,327.80	6,715.54	68,672.20	11,689.17
201	SOCIAL SECURITY	4,900.00	0.00	719.72	393.28	4,180.28	688.52
204	STATE RETIREMENT	4,900.00	0.00	705.38	407.62	4,194.62	684.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	23.29	14.96	176.71	19.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	850.00	3,925.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	70.53	47.02	229.47	49.32
212	FICA-MEDICARE	1,200.00	0.00	168.32	91.98	1,031.68	161.02
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	4,062.24	2,354.86	19,337.76	3,552.63
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	1,019.05	9,211.19	395.46	4,769.76	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	1,019.05	9,211.19	395.46	5,769.76	3,594.36
CC TOT	ADULT PROGRAMS	122,600.00	1,957.30	25,913.98	9,465.86	94,728.72	19,301.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	1,756.62	1,171.08	1,756.62-	1,607.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,756.62	1,171.08	1,756.62-	1,607.76
201	SOCIAL SECURITY	0.00	0.00	104.74	70.52	104.74-	98.61
204	STATE RETIREMENT	0.00	0.00	199.61	133.04	199.61-	182.49
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	4.68	3.30	4.68-	4.35
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	425.00	850.00-	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	47.02	23.51	47.02-	49.32
212	FICA-MEDICARE	0.00	0.00	24.51	16.50	24.51-	23.07
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,230.56	671.87	1,230.56-	1,207.84
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	2,987.18	1,842.95	51,412.82	2,815.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	5,340.87	2,841.87	89,659.13	706.46-
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	8,400.00	2,800.00	25,200.00	8,400.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	13,740.87	5,641.87	114,859.13	7,693.54
201	SOCIAL SECURITY	8,000.00	0.00	699.12	261.84	7,300.88	383.53
204	STATE RETIREMENT	8,200.00	0.00	71.27-	335.19	8,271.27	432.29-
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	453.49	323.53	9,546.51	460.06
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	1,048.06	441.04	9,251.94	56.23
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	97.30	41.22	902.70	51.97
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	4,828.73	3,284.94	45,171.27	4,344.71
212	FICA-MEDICARE	1,900.00	0.00	192.81	78.95	1,707.19	107.11
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	7,248.24	4,766.71	82,151.76	4,971.32
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	938.80	408.80	24,061.20	2,431.53
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	0.00	800.00	10,763.38
OJ TOT	*****CONTRACTED SERVICES	91,700.00	12,537.14	46,192.32	408.80	33,711.54	54,349.91
499	OTHER SUPPLIES & MATERIALS	500.00	46.29	196.18	0.00	257.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	46.29	196.18	0.00	257.53	0.00
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	216.00
510	TRUSTEES COMMISSION	679,000.00	0.00	43,968.29	0.00	635,031.71	57,598.04
513	WORKMANS COMPENSATION INS	377,000.00	0.00	0.00	0.00	377,000.00	170,000.00
524	In Service/Staff Development	5,000.00	430.00	125.00	125.00	4,445.00	0.00
599	OTHER CHARGES	8,000.00	76.00	288.00	132.00	7,636.00	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	506.00	44,381.29	257.00	1,432,112.71	227,878.72
CC TOT	BOARD OF EDUCATION	1,787,200.00	13,089.43	111,758.90	11,074.38	1,663,092.67	294,893.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	28,470.00	9,490.00	85,430.00	28,470.00
103	ASSISTANT	98,000.00	0.00	24,481.02	8,160.34	73,518.98	23,725.08
105	SUPERVISOR	97,300.00	0.00	24,300.54	8,100.18	72,999.46	23,577.72
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	17,301.06	5,767.02	52,198.94	16,203.84
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	3,187.50	3,187.50	26,812.50	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	97,740.12	34,705.04	311,959.88	91,434.47
201	SOCIAL SECURITY	25,800.00	0.00	5,876.22	2,090.74	19,923.78	5,547.33
204	STATE RETIREMENT	38,800.00	0.00	9,570.36	3,190.12	29,229.64	9,206.69
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,942.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	430.20	143.40	1,369.80	427.34
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,651.00	2,217.00	18,849.00	5,364.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	282.12	94.04	917.88	295.25
209	DISABILITY INSURANCE	1,500.00	0.00	76.62	25.54	1,423.38	76.62
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	1,374.04	488.68	4,725.96	1,297.34
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	29,210.56	9,899.52	91,289.44	27,157.60
320	DUES & MEMBERSHIPS	5,600.00	380.00	4,893.00	0.00	327.00	4,125.00
348	POSTAL CHARGES	6,000.00	104.00	1,685.49	425.63	4,210.51	1,406.54
349	PRINTING	2,000.00	0.00	423.00	0.00	1,577.00	88.35
355	TRAVEL	3,000.00	300.00	861.14	249.00	1,838.86	134.50
399	OTHER CONTRACTED SERVICES	14,000.00	8,970.28	2,326.72	58.66	2,703.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	30,600.00	9,754.28	10,189.35	733.29	10,656.37	8,061.66
435	OFFICE SUPPLIES	10,000.00	1,844.64	1,902.50	398.34	6,683.25	2,386.70
499	OTHER SUPPLIES	1,000.00	0.00	98.11	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,844.64	2,000.61	398.34	7,683.25	2,386.70
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	1,492.72
599	OTHER CHARGES	2,000.00	0.00	200.00	0.00	1,800.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	0.00	200.00	0.00	6,800.00	1,492.72
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	11,598.92	139,340.64	45,736.19	428,388.94	130,533.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,636,000.00	0.00	270,316.68	141,887.40	1,365,683.32	264,629.28
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	7,774.44	5,182.96	54,525.56	7,563.27
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	197,370.83	97,565.94	995,629.17	190,900.42
161	SECRETARYS	1,142,000.00	0.00	142,616.35	95,529.78	999,383.65	138,432.24
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	618,078.30	340,166.08	3,415,221.70	601,525.21
201	SOCIAL SECURITY	248,200.00	0.00	36,095.11	19,709.37	212,104.89	35,928.40
204	STATE RETIREMENT	383,500.00	0.00	58,055.61	32,059.90	325,444.39	55,838.48
205	EMPLOYEE INSURANCE	295,000.00	0.00	48,348.09	24,728.14	246,651.91	46,661.92
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	1,202.94	671.88	7,197.06	1,195.32
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	64,567.44	32,624.34	333,432.56	63,722.21
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	3,582.72	1,790.05	21,417.28	3,757.04
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	8,441.51	4,609.38	49,558.49	8,402.54
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	220,293.42	116,193.06	1,195,806.58	215,505.91
307	COMMUNICATION	294,000.00	128,834.12	57,611.26	21,732.82	108,183.29	73,127.70
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	129,434.30	59,265.08	21,732.82	115,529.29	74,778.70
499	OTHER SUPPLIES	2,000.00	0.00	271.26	181.28	1,728.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	271.26	181.28	1,728.74	0.00
599	OTHER CHARGES	8,600.00	4,860.00	0.00	0.00	3,740.00	0.00
OJ TOT	*****OTHER CHARGES***	8,600.00	4,860.00	0.00	0.00	3,740.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	134,294.30	897,908.06	478,273.24	4,732,026.31	891,809.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	33,186.24	10,707.52	122,213.76	32,594.82
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	33,186.24	10,707.52	122,213.76	32,594.82
201	SOCIAL SECURITY	8,300.00	0.00	1,845.87	545.79	6,454.13	1,852.56
204	STATE RETIREMENT	15,200.00	0.00	3,626.16	1,072.56	11,573.84	3,699.54
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,650.00	550.00	4,950.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	78.10	18.70	321.90	86.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,400.00	850.00	11,900.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	188.08	47.02	711.92	221.94
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	448.76	144.68	1,851.24	433.26
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	11,236.97	3,228.75	37,763.03	13,419.20
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	675.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	675.00
CC TOT	FISCAL SERVICES	208,400.00	0.00	44,423.21	13,936.27	163,976.79	46,689.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	575,236.87	192,214.31	1,748,763.13	580,680.74
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	575,236.87	192,214.31	1,748,763.13	580,680.74
201	SOCIAL SECURITY	144,100.00	0.00	33,306.92	11,063.95	110,793.08	34,282.19
204	STATE RETIREMENT	255,000.00	0.00	60,270.67	19,802.59	194,729.33	61,491.17
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	65,372.28	21,647.28	205,627.72	72,800.89
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	1,456.62	485.10	4,743.38	1,468.28
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	94,704.00	31,379.00	303,296.00	98,175.00
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	5,234.88	1,755.40	18,265.12	5,573.16
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	7,844.22	2,624.10	25,855.78	8,035.29
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	268,189.59	88,757.42	863,310.41	281,825.98
322	EVALUATION & TESTING	500.00	0.00	55.00	55.00	445.00	110.00
399	OTHER CONTRACTED SERVICES	232,000.00	128,574.27	85,295.47	33,794.18	24,130.26	73,530.42
OJ TOT	*****CONTRACTED SERVICES	232,500.00	128,574.27	85,350.47	33,849.18	24,575.26	73,640.42
410	CUSTODIAL SUPPLIES	210,000.00	129,935.60	56,260.11	29,707.28	35,000.00	53,801.31
415	ELECTRICITY	2,949,000.00	0.00	544,015.36	270,701.52	2,404,984.64	492,825.13
423	FUEL OIL	50,000.00	31,478.00	18,522.00	18,522.00	0.00	28,316.40
434	NATURAL GAS	239,000.00	0.00	9,976.96	2,070.61	229,023.04	9,569.18
454	WATER & SEWER	339,000.00	0.00	61,428.05	31,425.12	277,571.95	48,337.69
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	161,413.60	690,202.48	352,426.53	2,946,579.63	632,849.71
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	289,987.87	1,618,979.41	667,247.44	5,593,228.43	1,570,282.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	16,695.78	5,565.26	50,104.22	16,470.24
161	SECRETARY	37,000.00	0.00	9,225.18	3,075.06	27,774.82	8,829.96
167	MAINTENANCE PERSONNEL	561,000.00	0.00	119,596.06	41,566.04	441,403.94	134,124.27
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	145,517.02	50,206.36	519,282.98	159,424.47
201	SOCIAL SECURITY	41,300.00	0.00	8,654.37	2,988.51	32,645.63	9,594.69
204	STATE RETIREMENT	74,000.00	0.00	15,125.64	5,115.88	58,874.36	17,687.90
205	EMPLOYEE INSURANCE	37,000.00	0.00	9,625.00	3,300.00	27,375.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	376.86	125.62	1,423.14	406.56
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	17,637.50	5,950.00	58,862.50	18,275.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	987.42	329.14	3,512.58	1,060.38
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	2,024.50	698.91	7,675.50	2,243.97
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	54,431.29	18,508.06	190,368.71	60,818.50
335	MAINT & REP SERV-BLDGS	40,000.00	1,100.00	12,618.41	4,595.00	28,115.36	6,073.02
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,039.89	6,465.08	2,017.50	22,593.93	9,161.15
338	MAINTENANCE - VEHICLES	17,000.00	2,529.43	3,494.04	1,630.54	12,228.22	3,290.70
399	OTHER CONTRACTED SERVICES	300,000.00	120,362.79	39,544.48	18,192.82	141,582.73	98,226.33
OJ TOT	*****CONTRACTED SERVICES	387,000.00	126,032.11	62,122.01	26,435.86	204,520.24	116,751.20
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,927.32	22,916.74	6,361.53	49,676.39	14,850.75
425	GASOLINE	79,000.00	62,127.67	12,872.33	6,665.21	4,000.00	12,164.06
499	OTHER SUPPLIES & MATERIALS	167,360.00	11,776.36	21,654.64	9,477.46	135,484.36	26,478.87
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	78,831.35	57,443.71	22,504.20	189,160.75	53,493.68
599	OTHER CHARGES	28,000.00	22,400.00	4,470.00	2,235.00	1,130.00	4,470.00
OJ TOT	*****OTHER CHARGES***	28,000.00	22,400.00	4,470.00	2,235.00	1,130.00	4,470.00
707	BUILDING IMPROVEMENTS	20,000.00	6,082.00	2,666.07	0.00	13,918.00	7,209.01
712	HEATING & AIR CONDITIONING	50,000.00	25,469.00	849.83	0.00	24,231.17	44,436.86
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	2,276.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	31,551.00	5,791.90	2,276.00	38,149.17	51,645.87
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	258,814.46	329,775.93	122,165.48	1,142,611.85	446,603.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	13,127.32	6,563.66	26,372.68	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	10,390.02	3,463.34	31,209.98	10,234.02
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	23,517.34	10,027.00	57,582.66	10,234.02
201	SOCIAL SECURITY	5,100.00	0.00	1,428.69	611.88	3,671.31	627.18
204	STATE RETIREMENT	8,300.00	0.00	2,377.37	986.80	5,922.63	1,161.54
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	49.72	20.24	200.28	27.06
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,125.00	850.00	5,575.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	117.55	47.02	332.45	73.98
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	334.13	143.10	865.87	146.70
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	6,432.46	2,659.04	16,567.54	3,311.46
313	CONTRACTS W/PARENTS	1,000.00	500.00	46.02	46.02	453.98	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	125.00	594,517.49	308,563.04	2,553,357.51	563,541.55
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,357.41	542.59	0.00	3,100.00	209.23
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	162,606.00	81,303.00	441,394.00	150,838.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	1,982.41	757,712.10	389,912.06	2,999,305.49	714,588.78
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	1,982.41	787,661.90	402,598.10	3,074,455.69	728,134.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	35,226.18	11,742.06	105,773.82	34,123.68
162	CLERICAL PERSONNEL	41,600.00	0.00	10,390.02	3,463.34	31,209.98	9,651.60
189	Other Salaries and Wages	42,300.00	0.00	10,556.40	3,518.80	31,743.60	10,202.82
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	56,172.60	18,724.20	168,727.40	53,978.10
201	SOCIAL SECURITY	14,000.00	0.00	3,322.98	1,110.74	10,677.02	3,200.34
204	STATE RETIREMENT	25,600.00	0.00	6,381.18	2,127.06	19,218.82	6,126.48
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,675.00	1,375.00	21,725.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	145.86	48.62	554.14	141.90
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	352.65	117.55	1,147.35	369.90
212	FICA-MEDICARE	3,300.00	0.00	777.17	259.77	2,522.83	748.50
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	22,029.84	7,163.74	74,970.16	23,562.12
399	OTHER CONTRACTED SERVICES	153,000.00	28,102.00	117,003.23	14,705.40	7,972.77	98,765.07
OJ TOT	*****CONTRACTED SERVICES	153,000.00	28,102.00	117,003.23	14,705.40	7,972.77	98,765.07
411	DATA PROCESSING SUPPLIES	79,000.00	14,985.83	8,420.63	237.75	59,856.96	6,236.47
OJ TOT	*****SUPPLIES & MATERIAL	79,000.00	14,985.83	8,420.63	237.75	59,856.96	6,236.47
709	DATA PROCESSING EQUIPMENT	233,000.00	50,542.10	22,552.06	15,241.06	161,736.84	41,315.23
OJ TOT	*****CAPITAL OUTLAY**	233,000.00	50,542.10	22,552.06	15,241.06	161,736.84	41,315.23
CC TOT	CENTRAL AND OTHER	786,900.00	93,629.93	226,178.36	56,072.15	473,264.13	223,856.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	54,701.89	26,350.11	287,898.11	54,959.16
163	AIDES	77,000.00	0.00	10,195.50	6,797.00	66,804.50	8,859.06
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	64,897.39	33,147.11	362,402.61	63,818.22
201	SOCIAL SECURITY	26,100.00	0.00	3,716.45	1,909.38	22,383.55	3,753.26
204	STATE RETIREMENT	39,800.00	0.00	5,857.09	2,990.95	33,942.91	5,885.83
205	EMPLOYEE INSURANCE	53,900.00	0.00	9,266.78	4,638.23	44,633.22	7,679.02
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	168.07	88.66	1,031.93	162.41
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	9,710.70	4,859.09	52,789.30	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	559.33	281.18	3,140.67	589.96
212	FICA-MEDICARE	6,100.00	0.00	869.22	446.57	5,230.78	877.74
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	30,147.64	15,214.06	163,152.36	29,148.22
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	0.00	4,475.00	927.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	525.00	0.00	4,475.00	927.21
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	864.20	2,794.90	83.00	1,340.90	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	864.20	2,794.90	83.00	1,340.90	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	32,864.20	99,143.93	48,444.17	531,370.87	96,609.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	47,531.00	47,531.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	47,531.00	47,531.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	6,550.80	6,550.80	3,449.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	6,550.80	6,550.80	3,449.20	0.00
709	DATA PROCESSING EQUIPMENT	180,000.00	1,589.90	13,377.76	11,597.45	165,032.34	149,744.00
712	HEATING & AIR CONDITIONING	0.00	0.00	17,772.00	17,772.00	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	1,589.90	31,149.76	29,369.45	147,260.34	152,685.56
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	49,120.90	37,700.56	35,920.25	150,709.54	152,685.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,509,300.40	14,297,993.83	6,681,734.81	66,165,751.33	13,659,196.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	122,725.00	61,362.50	865,053.00	175,895.48
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	103,294.86	69,477.07	736,126.14	209,601.43
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	226,019.86	130,839.57	1,601,179.14	385,496.91
201	SOCIAL SECURITY	97,354.00	0.00	11,364.29	6,399.41	85,989.71	18,911.01
204	STATE RETIREMENT	106,591.00	0.00	13,146.10	6,915.00	93,444.90	19,313.04
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	12,375.00	6,050.00	86,625.00	18,150.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	318.12	175.56	2,697.88	506.66
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	17,000.00	8,500.00	120,700.00	24,225.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	940.40	470.20	7,049.60	1,405.62
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	3,176.20	1,842.46	23,459.80	5,468.03
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	58,320.11	30,352.63	419,966.89	87,979.36
429	INSTRUCTIONAL SUPPLIES	85,411.00	4,168.68	3,442.90	1,947.54	77,799.42	2,248.72
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	4,168.68	3,442.90	1,947.54	87,799.42	2,248.72
513	WORKERS' COMPENSATION	12,859.00	0.00	0.00	0.00	12,859.00	6,151.00
OJ TOT	*****OTHER CHARGES***	12,859.00	0.00	0.00	0.00	12,859.00	6,151.00
722	REGULAR INSTRUCTION EQUIPMENT	36,182.00	0.00	6,226.00	6,226.00	29,956.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	0.00	6,226.00	6,226.00	29,956.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,449,938.00	4,168.68	294,008.87	169,365.74	2,151,760.45	481,875.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	32,187.32	16,093.66	161,312.68	46,513.26
162	CLERICAL	75,600.00	0.00	9,446.76	6,297.84	66,153.24	19,644.83
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	137,643.81	92,571.45	1,003,314.19	263,721.44
171	SPEECH TEACHERS	38,700.00	0.00	6,441.68	3,220.84	32,258.32	6,243.32
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	185,719.57	118,183.79	1,263,038.43	336,122.85
201	SOCIAL SECURITY	94,250.00	0.00	10,972.62	6,970.47	83,277.38	19,902.27
204	STATE RETIREMENT	111,200.00	0.00	13,236.32	8,221.45	97,963.68	26,695.52
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	20,075.00	10,725.00	118,125.00	35,475.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	402.60	206.80	2,417.40	631.18
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	38,462.50	19,550.00	232,337.50	62,900.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	2,303.98	1,151.99	14,296.02	3,772.98
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	2,566.18	1,630.21	19,443.82	4,674.89
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	88,019.20	48,455.92	567,860.80	154,051.84
429	INSTRUCTIONAL SUPPLIES	77,776.99	5,496.00	3,289.00	3,289.00	69,001.25	661.51
OJ TOT	*****SUPPLIES & MATERIAL	77,776.99	5,496.00	3,289.00	3,289.00	69,001.25	661.51
513	WORKERS COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	4,950.00
OJ TOT	*****OTHER CHARGES***	6,000.00	0.00	0.00	0.00	6,000.00	4,950.00
725	SPECIAL EDUCATION EQUIP	182,251.00	0.00	135,451.70	122,391.70	50,934.30	0.00
OJ TOT	*****CAPITAL OUTLAY**	182,251.00	0.00	135,451.70	122,391.70	50,934.30	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,370,665.99	5,496.00	412,479.47	292,320.41	1,956,834.78	495,786.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	7,334.19
189	OTHER SALARIES	50,283.00	0.00	12,580.11	5,682.16	37,702.89	0.00
OJ TOT	*****PERSONAL SERVICES*	50,283.00	0.00	12,580.11	5,682.16	37,702.89	7,334.19
201	SOCIAL SECURITY	5,536.00	0.00	759.63	342.24	4,776.37	445.96
204	STATE RETIREMENT	10,144.00	0.00	925.08	308.36	9,218.92	832.44
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	33.22	18.70	202.78	19.14
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	2,337.50	1,487.50	13,064.50	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	141.06	94.04	758.94	73.98
212	EMPLOYER MEDICARE LIABILITY	1,295.00	0.00	177.66	80.04	1,117.34	104.28
OJ TOT	*****EMPLOYEE BENEFITS*	40,113.00	0.00	4,374.15	2,330.88	35,738.85	2,750.80
429	INSTRUCTIONAL SUPPLIES	50,752.00	3,024.52	1,039.76	1,039.76	46,687.72	283.00
OJ TOT	*****SUPPLIES & MATERIAL	50,752.00	3,024.52	1,039.76	1,039.76	46,687.72	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	18,458.98	3,246.01	2,988.90	62,602.12	681.00
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	18,458.98	3,246.01	2,988.90	62,602.12	681.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	225,822.00	21,483.50	21,240.03	12,041.70	183,355.58	11,048.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	2,939.25	10,846.18	3,718.41	3,817.63	11,203.77
OJ TOT	*****CONTRACTED SERVICES	22,770.00	2,939.25	10,846.18	3,718.41	8,587.63	11,203.77
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	220.00	280.00	280.00	11,500.00	0.00
599	OTHER CHARGES	22,562.00	2,010.47	1,867.72	1,711.26	18,683.81	2,016.16
OJ TOT	*****OTHER CHARGES***	34,562.00	2,230.47	2,147.72	1,991.26	30,183.81	2,016.16
CC TOT	OTHER STUDENT SUPPORT	57,332.00	5,169.72	12,993.90	5,709.67	38,771.44	13,219.93

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	23,554.74	7,851.58	63,127.26	23,235.84
161	SECRETARY	37,815.00	0.00	9,453.96	3,151.32	28,361.04	10,991.87
189	OTHER SALARIES & WAGES	325,440.00	0.00	54,759.05	27,586.86	270,680.95	92,887.50
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	87,767.75	38,589.76	363,969.25	127,115.21
201	SOCIAL SECURITY	28,076.00	0.00	5,274.73	2,319.22	22,801.27	7,418.49
204	STATE RETIREMENT	40,667.00	0.00	8,041.04	3,486.64	32,625.96	10,972.64
205	EMPLOYEE INSURANCE - DEPENDENT	25,950.00	0.00	3,850.00	1,650.00	22,100.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	1,105.00	0.00	168.08	74.36	936.92	236.28
207	EMPLOYEE INSURANCE - HEALTH	35,375.00	0.00	6,800.00	2,975.00	28,575.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	2,056.00	0.00	376.16	164.57	1,679.84	517.86
212	EMPLOYER MEDICARE LIABILITY	6,609.00	0.00	1,233.67	542.42	5,375.33	1,783.16
OJ TOT	*****EMPLOYEE BENEFITS*	139,838.00	0.00	25,743.68	11,212.21	114,094.32	37,553.43
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	79,280.62	2,886.39	613.61	572.86	75,780.62	1,971.88
399	Other Contracted Services	2,600.00	0.00	0.00	0.00	2,600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	83,880.62	2,886.39	613.61	572.86	80,380.62	69,221.88
429	INSTRUCTIONAL SUPPLIES	42,600.00	2,106.93	34,736.10	1,299.29	5,756.97	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	116.54
OJ TOT	*****SUPPLIES & MATERIAL	48,038.00	2,106.93	34,736.10	1,299.29	11,194.97	116.54
513	WORKERS' COMPENSATION	2,332.00	0.00	0.00	0.00	2,332.00	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	66,180.00	10,875.56	7,032.60	3,484.71	48,271.84	16,044.00
599	OTHER CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	72,012.00	10,875.56	7,032.60	3,484.71	54,103.84	17,093.00
709	DATA PROCESSING EQUIPMENT	15,400.00	1,313.80	13,066.56	3,504.21	1,019.64	0.00
790	OTHER EQUIPMENT	10,385.00	0.00	2,876.00	2,876.00	7,509.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,785.00	1,313.80	15,942.56	6,380.21	8,528.64	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	821,290.62	17,182.68	171,836.30	61,539.04	632,271.64	251,100.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	20,746.74	6,915.58	62,353.26	22,264.64
124	PSYCHOLOGY PERSONNEL	129,000.00	0.00	10,528.15	4,349.44	118,471.85	23,172.96
161	SECRETARY	41,600.00	0.00	10,390.02	3,463.34	31,209.98	9,651.60
162	CLERICAL	68,300.00	0.00	17,051.46	5,683.82	51,248.54	16,147.34
OJ TOT	*****PERSONAL SERVICES*	322,000.00	0.00	58,716.37	20,412.18	263,283.63	71,236.54
201	SOCIAL SECURITY	19,200.00	0.00	3,581.88	1,245.26	15,618.12	4,377.68
204	STATE RETIREMENT	31,400.00	0.00	5,938.87	2,054.06	25,461.13	6,452.70
205	EMPLOYEE INSURANCE - DEPENDENT	7,200.00	0.00	2,200.00	1,100.00	5,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	149.38	56.98	550.62	158.62
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	5,312.50	2,125.00	20,287.50	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	305.63	117.55	1,494.37	369.90
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	837.73	291.24	3,812.27	1,023.84
OJ TOT	*****EMPLOYEE BENEFITS*	90,550.00	0.00	18,325.99	6,990.09	72,224.01	20,957.74
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	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	40,209.40	5,283.42	7,384.91	72.93	27,942.54	4,056.79
OJ TOT	*****OTHER CHARGES***	41,209.40	5,283.42	7,384.91	72.93	28,942.54	5,056.79
CC TOT	SPECIAL EDUCATION PROGRAM	456,259.40	5,283.42	84,427.27	27,475.20	366,950.18	97,251.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	266.93	682.53	65.82	1,550.54	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	266.93	682.53	65.82	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	266.93	682.53	65.82	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 SEPTEMBER 30, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	3,250.99	3,179.01	2,949.08	194,070.00	2,348.78
OJ TOT *****CONTRACTED SERVICES	203,500.00	3,250.99	3,179.01	2,949.08	197,070.00	2,348.78
CC TOT TRANSPORTATION	203,500.00	3,250.99	3,179.01	2,949.08	197,070.00	2,348.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,790,764.01	62,301.92	1,000,847.38	571,466.66	5,732,020.61	1,352,631.02

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	12,802.92	4,267.64	37,697.08	11,310.42
119	ACCOUNTANTS	37,400.00	0.00	9,339.54	3,113.18	28,060.46	9,089.94
165	CAFETERIA	2,004,300.00	0.00	212,724.49	171,946.60	1,791,575.51	239,125.68
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	234,866.95	179,327.42	1,857,333.05	259,526.04
201	SOCIAL SECURITY	127,700.00	0.00	13,805.70	10,554.29	113,894.30	15,297.89
204	STATE RETIREMENT	138,100.00	0.00	15,848.66	11,001.12	122,251.34	17,473.12
205	EMPLOYEE INSURANCE	186,300.00	0.00	24,200.00	14,850.00	162,100.00	25,850.00
206	LIFE INSURANCE	3,300.00	0.00	345.62	275.44	2,954.38	559.46
207	HEALTH INSURANCE	272,300.00	0.00	37,400.00	21,675.00	234,900.00	43,350.00
208	DENTAL INSURANCE	15,900.00	0.00	2,327.49	1,151.99	13,572.51	2,466.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	3,558.66	1,779.33	18,441.34	4,469.28
212	MEDICARE	30,200.00	0.00	3,244.47	2,482.24	26,955.53	3,630.23
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	100,730.60	63,769.41	700,069.40	113,095.98
320	DUES & MEMBERSHIPS	5,000.00	4,232.50	815.50	0.00	0.00	1,067.25
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	71,387.42	28,897.07	13,743.65	31,821.45	25,364.48
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	368.70	368.70	7,631.30	651.75
399	OTHER CONTRACTED SERVICES	92,000.00	63,885.03	25,009.25	6,358.65	8,447.50	29,280.55
OJ TOT	*****CONTRACTED SERVICES	263,000.00	154,504.95	56,599.20	20,471.00	59,391.57	59,352.03
410	CUSTODIAL SUPPLIES	50,000.00	36,950.17	12,683.83	4,256.66	366.00	9,546.82
422	FOOD	2,060,000.00	1,182,922.49	255,462.58	57,993.17	626,052.73	494,660.06
435	OFFICE SUPPLIES	3,500.00	1,227.92	772.08	204.03	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	66,794.46	26,206.27	6,987.85	7,166.24	29,108.75
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	1,291,895.04	295,124.76	69,441.71	935,084.97	534,346.31
513	WORKERS' COMPENSATION	85,500.00	0.00	0.00	0.00	85,500.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	775.00	2,900.61	0.00	8,868.39	5,099.77
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	775.00	4,580.61	0.00	94,688.39	49,839.93
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,658.50
710	FOOD SERVICES EQUIPMENT	25,000.00	35,690.13	5,092.72	770.00	23,432.80	710.98
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	35,690.13	5,092.72	770.00	25,432.80	2,369.48
CC TOT	FOOD SERVICE	5,793,000.00	1,482,865.12	696,994.84	333,779.54	3,672,000.18	1,018,529.77
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,482,865.12	696,994.84	333,779.54	3,672,000.18	1,018,529.77

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	18,148.68	6,049.56	53,451.32	17,498.70
162	CLERICAL	41,600.00	0.00	10,390.02	3,463.34	31,209.98	10,234.02
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	204,557.11	63,369.11	717,442.89	203,101.17
OJ TOT	*****PERSONAL SERVICES*	1,134,200.00	0.00	233,095.81	72,882.01	901,104.19	230,833.89
201	SOCIAL SECURITY	69,000.00	0.00	14,003.11	4,329.85	54,996.89	13,977.47
204	STATE RETIREMENT	63,600.00	0.00	13,965.38	4,892.83	49,634.62	13,472.76
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	12,494.80	4,822.44	60,705.20	14,107.93
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	218.24	100.54	1,181.76	220.66
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	13,782.74	6,456.97	68,317.26	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	768.91	356.87	4,231.09	902.34
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	3,284.21	1,019.61	13,215.79	3,268.90
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	58,517.39	21,979.11	252,282.61	60,400.06
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	877.80	122.20	87.70	0.00	167.27
399	OTHER CONTRACTED SERVICES	40,000.00	9,686.81	14,322.75	636.00	19,772.00	16,101.63
OJ TOT	*****CONTRACTED SERVICES	66,000.00	10,564.61	22,195.45	723.70	37,021.50	23,938.90
422	FOOD SUPPLIES	67,000.00	17,021.53	12,037.52	6,807.20	40,774.65	10,690.50
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,014.27	2,088.00	348.18	9,000.00	2,714.28
499	OTHER SUPPLIES	8,000.00	5,318.96	2,271.27	203.67	500.00	3,599.29
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	23,354.76	16,396.79	7,359.05	50,274.65	17,004.07
510	TRUSTEE'S COMMISSION	14,000.00	0.00	2,236.06	0.00	11,763.94	3,280.08
513	WORKERS' COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	3,900.00
599	OTHER CHARGES	4,000.00	1,500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	1,500.00	2,236.06	0.00	22,263.94	7,180.08
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	770.00	0.00	1,230.00	0.00
790	OTHER EQUIPMENT	2,000.00	820.00	0.00	0.00	1,180.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	820.00	770.00	0.00	2,410.00	0.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	36,239.37	333,211.50	102,943.87	1,265,356.89	339,357.00
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	36,239.37	333,211.50	102,943.87	1,265,356.89	339,357.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	231,732.21	77,244.07	3,596,596.79	207,527.23
603	INTEREST ON BONDS	0.00	0.00	516,409.19-	0.00	516,409.19	0.00
610	PRINCIPAL CAPITAL LEASE	281,877.00	0.00	281,876.88	0.00	0.12	450,535.67
612	PRINCIPAL ON LOANS	2,730,626.00	0.00	0.00	0.00	2,730,626.00	0.00
699	OTHER DEBT SERVICE	0.00	0.00	525,557.17	0.00	525,557.17-	0.00
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	522,757.07	77,244.07	6,318,074.93	658,062.90
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	522,757.07	77,244.07	6,318,074.93	658,062.90

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	516,678.64	425,372.96-	2,616,829.36	461,343.23
611	INTEREST CAPITAL LEASE	88,306.00	0.00	88,305.52	0.00	0.48	100,552.60
613	INTEREST ON LOANS	2,408,378.00	0.00	161,617.95	196.62	2,246,760.05	753,803.53
699	OTHER DEBT SERVICE	2,257,307.00	0.00	525,798.70	525,798.70	1,731,508.30	0.00
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	1,292,400.81	100,622.36	6,595,098.19	1,315,699.36
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	1,292,400.81	100,622.36	6,595,098.19	1,315,699.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2014

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	5,157.90	0.00	289,842.10	6,598.41
	599 OTHER CHARGES	15,100.00	0.00	8,013.22	0.00	7,086.78	0.00
OJ TOT	*****OTHER CHARGES***	310,100.00	0.00	13,171.12	0.00	296,928.88	6,598.41
	699 OTHER DEBT SERVICE	575,000.00	0.00	56,216.02	7,040.33	518,783.98	228,783.58
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	56,216.02	7,040.33	518,783.98	228,783.58
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	5,000.00	69,387.14	7,040.33	820,712.86	235,381.99
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	5,000.00	1,884,545.02	184,906.76	14,037,112.98	2,209,144.25

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	136.41	0.00	3,363.59	656.29
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	136.41	0.00	3,363.59	656.29
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	136.41	0.00	239,863.59	58,969.29
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	136.41	0.00	239,863.59	58,969.29

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	177,045.00	88,522.50	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	177,045.00	0.00	177,045.00	88,522.50	0.00	62,200.00
CC TOT EDUCATION CAPITAL PROJECTS	177,045.00	0.00	177,045.00	88,522.50	0.00	62,200.00
FD TOT GENERAL CONSTRUCTION PROJECTS	177,045.00	0.00	177,045.00	88,522.50	0.00	120,508.25

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	930.14
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	930.14
CC TOT	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	930.14
FD TOT	ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	930.14

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	162,269.20	0.00	162,269.20-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	162,269.20	0.00	162,269.20-	0.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	162,269.20	0.00	162,269.20-	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	17,960.00	2,960.00	2,960.00-	15,000.00
331	LEGAL FEES	2,500.00	0.00	312.00	182.00	2,188.00	547.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	18,272.00	3,142.00	772.00-	15,547.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,819.00	0.00	12.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	218,504.00	0.00	37,853.00	215,572.00
516	SELF-INSURED CLAIMS	493,922.00	0.00	676,000.00-	65,000.00	1,169,922.00	158,915.17
599	OTHER CHARGES	40,000.00	4,877.67	19,031.57	5,751.57	20,290.76	1,780.20
OJ TOT	*****OTHER CHARGES***	1,080,086.00	4,877.67	148,645.43-	70,751.57	1,228,053.76	606,930.37
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	12,377.67	130,373.43-	73,893.57	1,227,281.76	622,477.37
FD TOT	GENERAL LIABILITY	1,097,586.00	12,377.67	31,895.77	73,893.57	1,065,012.56	622,477.37

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 SEPTEMBER 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	147,002.11	49,547.30	457,997.89	137,966.72
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	147,002.11	49,547.30	457,997.89	137,966.72
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	60,399.68	27,683.00	259,600.32	61,729.48
325	FISCAL AGENT CHARGES	661,024.00	0.00	104,877.15	53,037.78	556,146.85	52,695.90
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	165,276.83	80,720.78	815,747.17	114,425.38
507	MEDICAL CLAIMS	18,735,396.00	0.00	3,154,838.49	1,311,414.85	15,580,557.51	4,273,306.43
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	3,154,838.49	1,311,414.85	15,580,557.51	4,273,306.43
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	3,467,117.43	1,441,682.93	16,854,302.57	4,525,698.53
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	3,467,117.43	1,441,682.93	16,854,302.57	4,525,698.53

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	4,440.00	4,440.00	36,057.00	6,500.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	4,440.00	4,440.00	36,057.00	6,500.00
507	MEDICAL CLAIMS	680,020.00	0.00	387,168.06-	49,884.80	1,067,188.06	177,684.63
513	WORKERS' COMPENSATION INS	131,785.00	0.00	131,785.00	0.00	0.00	109,577.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	255,383.06-	49,884.80	1,067,188.06	287,261.63
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	250,943.06-	54,324.80	1,103,245.06	293,761.63
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	250,943.06-	54,324.80	1,103,245.06	293,761.63

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	2,609,546.78	0.00	12,025,453.22	3,728,958.86
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	2,609,546.78	0.00	12,025,453.22	3,728,958.86
510	TRUSTEES COMMISSION	142,000.00	0.00	26,359.05	0.00	115,640.95	37,666.24
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	26,359.05	0.00	115,640.95	37,666.24
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	2,635,905.83	0.00	12,141,094.17	3,766,625.10
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	2,635,905.83	0.00	12,141,094.17	3,766,625.10

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 SEPTEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	395,987.34	0.00	4,944,512.66	544,116.47
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	395,987.34	0.00	4,944,512.66	544,116.47
510	TRUSTEES COMMISSION	85,000.00	0.00	4,405.66	0.00	80,594.34	6,023.97
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	4,405.66	0.00	80,594.34	6,023.97
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	400,393.00	0.00	5,025,107.00	550,140.44
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	400,393.00	0.00	5,025,107.00	550,140.44

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 SEPTEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	1,111,582.42	0.00	13,889,187.58	1,515,747.48
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	1,111,582.42	0.00	13,889,187.58	1,515,747.48
510	TRUSTEES COMMISSION	275,000.00	0.00	12,365.43	0.00	262,634.57	16,781.46
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	12,365.43	0.00	262,634.57	16,781.46
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	1,123,947.85	0.00	14,151,822.15	1,532,528.94
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	1,123,947.85	0.00	14,151,822.15	1,532,528.94

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	1,988.00	0.00	612.00	0.00
307	COMMUNICATION	25,000.00	2,199.89	5,573.97	2,231.79	17,226.14	4,718.31
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	10,000.00	5,000.00	20,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	385.00	115.00	385.00
330	LEASE PAYMENTS	0.00	0.00	1,000.00-	0.00	1,000.00	180,372.61
333	LICENSES	300.00	0.00	19.50	0.00	280.50	30.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	100.00	496.77	400.00	403.23	0.00
338	AUTOMOBILE REPAIR	3,122.82	0.00	1,122.82	0.00	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	200.00	4,552.35	138.50	7,647.65	2,369.03
356	TUITION	3,100.00	300.00	2,525.00	2,090.00	275.00	2,300.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,282.18	1,126.82	236.28	91.00	100.00
OJ TOT	*****CONTRACTED SERVICES	82,122.82	5,082.07	26,790.23	10,481.57	50,250.52	190,665.35
431	LAW ENFORCEMENT SUPPLIES	3,500.00	364.18	874.65	150.09	2,616.62	235.45
435	OFFICE SUPPLIES	2,500.00	0.00	931.13	359.41	1,702.02	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	1,426.27	491.57	2,573.73	824.03
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	362.70
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,500.00	364.18	3,232.05	1,001.07	11,392.37	2,300.17
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	180.72	0.00	1,319.28	406.63
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	2,390.00	1,922.00	325.00	188.00	4,056.75
OJ TOT	*****OTHER CHARGES***	16,500.00	2,390.00	2,102.72	325.00	12,007.28	4,463.38
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	7,836.25	32,125.00	11,807.64	124,750.17	197,428.90

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	24,000.00	0.00
718	MOTOR VEHICLES	34,150.00	0.00	1,075.38-	1,075.38-	35,225.38	33,999.00
OJ TOT	*****CAPITAL OUTLAY**	82,150.00	0.00	13,309.62	1,075.38-	83,225.38	33,999.00
CC TOT	PUBLIC SAFETY PROJECTS	82,150.00	0.00	13,309.62	1,075.38-	83,225.38	33,999.00
FD TOT	JUDICIAL DRUG FUND	246,372.82	7,836.25	45,434.62	10,732.26	207,975.55	231,427.90

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	28.67	0.00	271.33	46.01
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	28.67	0.00	10,171.33	46.01
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	28.67	0.00	18,921.33	46.01
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	28.67	0.00	18,921.33	46.01

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO SEPTEMBER 30, 2014

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	288,469.53	0.00	1,120,296.47	424,007.35
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	288,469.53	0.00	1,120,296.47	424,007.35
510	TRUSTEES COMMISSION	17,000.00	0.00	2,913.84	0.00	14,086.16	4,282.90
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	2,913.84	0.00	14,086.16	4,282.90
CC TOT	TOURISM	1,425,766.00	0.00	291,383.37	0.00	1,134,382.63	428,290.25
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	291,383.37	0.00	1,134,382.63	428,290.25

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	12157	LUNCH/TAYLOR-ASHLEY	9/5/2014	20.00	1188556	101
Accounting & Budgeting	ASHLEY M SPANGLER	12190	TRAVEL	9/12/2014	17.01	1188826	101
Agricultural Extension	CHARTER COMMUNICATIONS	12165	0343101	9/12/2014	307.40	1188843	101
Central Cafeteria	JUDY A MCCAULLEY	576936	8/14 MILEAGE	9/19/2014	50.00	43189169	143
Central Cafeteria	JUDY A MCCAULLEY	576937	8/14 MILEAGE	9/19/2014	16.98	43189169	143
Central Cafeteria	TERESA A GENTRY	576934	8/14 MILEAGE	9/19/2014	50.00	43189176	143
Central Cafeteria	TERESA A GENTRY	576935	8/14 MILEAGE	9/19/2014	43.44	43189176	143
Central Cafeteria	KAREN HELTON	576927	9/9 KNOX CONF	9/19/2014	20.37	43189171	143
Central Cafeteria	SUSAN AKINS	576938	8/14 MILEAGE	9/19/2014	25.07	43189175	143
Central Cafeteria	JULIE NEELEY	576939	8/14 MILEAGE	9/19/2014	37.73	43189170	143
Central Cafeteria	CINDY WOODY	576940	8/14 MILEAGE	9/19/2014	20.68	43189167	143
Central Cafeteria	DONNA GREGORY	576969	8/14 MILEAGE	9/26/2014	18.80	43189433	143
Central Cafeteria	SHARON BREEDEN	576971	8/14 MILEAGE	9/26/2014	50.76	43189436	143
Central Cafeteria	TISANN LANE	576970	8/14 MILEAGE	9/26/2014	34.87	43189439	143
Chancery Court	THERMOCOPY OF TN INC	13200	125809	9/12/2014	3.23	1188902	101
Circuit Court Clerk	DONNA MARTIN	12151	8/14	9/5/2014	20.40	1188570	101
Circuit Court Clerk	TAMRA WALKER	12150	8/14	9/5/2014	38.73	1188614	101
Circuit Court Clerk	BETTY L. MCKENZIE	12195	MILEAGE	9/12/2014	34.78	1188832	101
Circuit Court Clerk	STATE OF TENNESSEE	13216	CJH0909140013	9/19/2014	30.00	1189092	101
Circuit Court Clerk	SANDRA HODSON	13217	MILEAGE	9/19/2014	7.85	1189088	101
Circuit Court Clerk	LAURA RILEY	14301	REIMB	10/3/2014	35.54	1189515	101
Circuit Judges	TOM HATCHER	13210	JURY FEES	9/19/2014	170.00	1189099	101
Commissary	JAMES KELLY ROBERTS III	12134	1625	9/5/2014	7132.98	1188577	101
Commissary	JAMES KELLY ROBERTS III	12184	1626	9/12/2014	5667.20	1188865	101
Commissary	JAMES KELLY ROBERTS III	13205	1627	9/19/2014	8181.33	1189066	101
County Buildings	CITY OF MARYVILLE	12159	SEE ATTACHED	9/5/2014	36815.93	1188568	101
County Buildings	ATMOS ENERGY	12160	SEE ATTACHED	9/5/2014	2505.97	1188558	101
County Buildings	AT&T	12158	8659818824	9/5/2014	42.04	1188557	101
County Buildings	CITY OF MARYVILLE	12191	ATTACHED	9/12/2014	13103.81	1188846	101
County Buildings	ATMOS ENERGY	12192	ATTACHED	9/12/2014	151.04	1188829	101
County Buildings	CITY OF ALCOA	13233	ATTACHED	9/19/2014	2065.66	1189048	101
County Buildings	CITY OF MARYVILLE	13235	6009	9/19/2014	898.80	1189049	101
County Buildings	CITY OF MARYVILLE	13232	348889	9/19/2014	396.95	1189050	101
County Buildings	CELLEO PARTNERSHIP	13221	9730967908	9/19/2014	34.00	1189045	101
County Buildings	CITY OF ALCOA	13288	ATTACHED	9/26/2014	5393.94	1189279	101
County Buildings	CITY OF MARYVILLE	13287	341327	9/26/2014	379.65	1189282	101
County Buildings	SUNTRUST BANK CARD	13245	HOME DEPOT,	9/29/2014	25.37	1189470	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Buildings	SUNTRUST BANK CARD	13246	LOWES,,,,	9/29/2014	19.92	1189470	101
County Buildings	SUNTRUST BANK CARD	13247	LOWES	9/29/2014	42.52	1189470	101
County Buildings	SUNTRUST BANK CARD	13248	BROADWAY OUTDOOR	9/29/2014	44.98	1189470	101
County Buildings	SUNTRUST BANK CARD	13249	HOMEDEPOT	9/29/2014	23.43	1189470	101
County Executive	CITY OF MARYVILLE	13230	6064	9/19/2014	37.31	1189049	101
County Executive	CITY OF MARYVILLE	13234	6009	9/19/2014	42.80	1189049	101
County Trustee	KIM CHAPMAN	13282	REIMB	9/26/2014	44.98	1189302	101
County Trustee	SUNTRUST BANK CARD	13242	OFFICE DEPOT	9/29/2014	19.53	1189470	101
Criminal Court	CELLEO PARTNERSHIP	12176	9730241574	9/12/2014	48.07	1188842	101
Criminal Court	CELLEO PARTNERSHIP	13292	9731938827	10/3/2014	48.07	1189492	101
Development	CELLEO PARTNERSHIP	13222	9730967908	9/19/2014	204.00	1189045	101
Development	STATE OF TN	13267	140004	9/26/2014	14.00	1189329	101
Development	SUNTRUST BANK CARD	13253	HOME DEPOT	9/29/2014	7.15	1189470	101
Development	SUNTRUST BANK CARD	13254	HOMEDEPOT	9/29/2014	14.95	1189470	101
Development	SUNTRUST BANK CARD	13255	TARGET	9/29/2014	19.63	1189470	101
Drug Control	UNIVERSITY OF TENNESSEE	13299	1053922	10/3/2014	220.00	22189555	122
Drug Enforcement	CITY OF MARYVILLE	576896	373963	9/12/2014	491.57	63189032	363
Drug Enforcement	CELLEO PARTNERSHIP	12173	9730241574	9/12/2014	560.68	63189031	363
Drug Enforcement	CHARTER COMMUNICATIONS	576949	8353 20 001 0326892	9/19/2014	532.39	63189188	363
Drug Enforcement	CELLEO PARTNERSHIP	13224	9730967908	9/19/2014	578.04	63189187	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	576978	INVEST FUNDS	9/26/2014	5000.00	63189445	363
Drug Enforcement	SUNTRUST BANK CARD	13241	MICHEALS	9/29/2014	14.27	63189478	363
Drug Enforcement	CELLEO PARTNERSHIP	13296	9731938827	10/3/2014	560.68	63189665	363
Employee Benefits	BRENTWOOD SERVICES INC	576842	24267	9/5/2014	4440.00	26188729	266
Employee Benefits	FIRST TENNESSEE BANK	576863	8/28-9/3/14 MED ACCT	9/5/2014	30000.00	64188728	264
Employee Benefits	FIRST TENNESSEE BANK	576864	FLEX WE 8/31/14	9/5/2014	3256.22	64188728	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	576866	0056	9/12/2014	23604.00	64189026	264
Employee Benefits	FIRST TENNESSEE BANK	576891	FLEX WE 9/7/14	9/12/2014	5329.42	64189027	264
Employee Benefits	FIRST TENNESSEE BANK	576920	9/4-10/14 MED ACCT	9/12/2014	161913.58	64189027	264
Employee Benefits	HUMANA HEALTH PLAN INC	576875	150598971	9/12/2014	53037.78	64189028	264
Employee Benefits	HUMANA INC	576897	84747	9/12/2014	349095.16	64189029	264
Employee Benefits	FIRST TENNESSEE BANK	576932	TO WORKERS COMP	9/19/2014	50000.00	26189185	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	576948	9/14 SRVCS	9/19/2014	4079.00	64189183	264
Employee Benefits	FIRST TENNESSEE BANK	576933	FLEX WE 9/14/14	9/19/2014	2446.99	64189184	264
Employee Benefits	FIRST TENNESSEE BANK	576953	9/11-17/14 MED ACCT	9/19/2014	30000.00	64189184	264
Employee Benefits	FIRST TENNESSEE BANK	576964	FLEX WE 9/21/14	9/26/2014	1925.58	64189443	264
Employee Benefits	FIRST TENNESSEE BANK	577003	9/18-24/14 MED ACCT	9/26/2014	182529.37	64189443	264

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	HM LIFE INSURANCE COMPANY	576976	10/14 PREMIUM	9/26/2014	49547.30	64189444	264
Employee Benefits	FIRST TENNESSEE BANK	577006	FLEX WE 9/28/14	10/3/2014	4918.53	64189661	264
Federal Projects	JUDY ALISA TEFFETELLER	12153	CONF	9/5/2014	46.05	42188708	142
Federal Projects	TN DEPARTMENT OF EDUCATION	576946	ESEA DIR CONF REG	9/19/2014	35.00	42189165	142
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	576957	3242026790	9/26/2014	30.33	42189429	142
Federal Projects	SUNTRUST BANK CARD	576955	HOME DEPOT	9/29/2014	19.88	42189474	142
Federal Projects	SUNTRUST BANK CARD	687954	WALMART	9/29/2014	35.60	42189474	142
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	12199	YEARLY PYMT	9/12/2014	8250.00	1188833	101
Fire Prevention	TOWNSEND AREA VOLUNTEER FIRE DEPT.	12164	YEARLY PYMT	9/12/2014	3750.00	1188904	101
Fire Prevention	GREENBACK VOLUNTEER FIRE DEPT.,INC.	13218	141625FY14/15	9/19/2014	3750.00	1189061	101
General Sessions Judges	ROSE & MOFFATT PLLC	13269	091814	9/26/2014	20.00	1189321	101
General Sessions Judges	JOHNSON LAW FIRM	13268	091714	9/26/2014	20.00	1189299	101
General Sessions Judges	JOHNSON LAW FIRM	13273	091914	9/26/2014	20.00	1189299	101
Highway	BLOUNT COUNTY TRUSTEE	576841	8/21-9/20/14 PHONE	9/5/2014	167.17	31188636	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576892	3108001	9/12/2014	39.72	31188930	131
Highway	CELLEO PARTNERSHIP	12172	9730241574	9/12/2014	503.19	31188929	131
Highway	CITY OF MARYVILLE	576951	SEE ATTACHED	9/19/2014	57.62	31189117	131
Highway	CELLEO PARTNERSHIP	13223	9730967908	9/19/2014	34.00	31189115	131
Highway	3M COMPANY	576956	SS80461	9/26/2014	40.00	31189368	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	576965	117308	9/26/2014	39.45	31189360	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	576966	3242026806	9/26/2014	9.99	31189365	131
Highway	SUNTRUST BANK CARD	13236	LOWES	9/29/2014	30.50	31189472	131
Highway	SUNTRUST BANK CARD	13237	LOWES	9/29/2014	7.28	31189472	131
Highway	SUNTRUST BANK CARD	13238	MARYVILLE FASTNER	9/29/2014	50.00	31189472	131
Highway	SUNTRUST BANK CARD	13239	LOWES	9/29/2014	33.67	31189472	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	577005	117463	10/3/2014	56.54	31189563	131
Highway	CITY OF MARYVILLE	577004	332119	10/3/2014	34.03	31189561	131
Highway	CELLEO PARTNERSHIP	13295	9731938827	10/3/2014	296.95	31189559	131
Human Resources	JODIE KING	13215	TRAVEL	9/19/2014	35.99	1189067	101
Human Resources	SUNTRUST BANK CARD	13243	PRYOR SEMINARS	9/29/2014	49.00	1189470	101
Human Resources	CELLEO PARTNERSHIP	13293	9731938827	10/3/2014	37.49	1189492	101
Information Technology	J & J WATER INC	12198	K14-5765	9/12/2014	7.00	1188863	101
Information Technology	ALAN M LYLE	12197	MILEAGE	9/12/2014	35.72	1188822	101
Information Technology	CHARTER COMMUNICATIONS	13214	0136828	9/19/2014	211.97	1189047	101
Information Technology	J & J WATER INC	13240	K14-6234	9/19/2014	7.00	1189065	101
Ins/Risk Management	LINDSEY JACKSON	13229	TRAVEL	9/19/2014	18.24	1189073	101
Inspection & Regulation	SYLVIA DUNLAP	12138	7&8/14 MILEAGE	9/5/2014	27.26	1188613	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	AT&T	12130	8659834582	9/5/2014	1442.66	1188557	101
Inspection & Regulation	U S CELLULAR	12137	0050122698	9/5/2014	110.30	1188621	101
Inspection & Regulation	CITY OF MARYVILLE	12180	ATTACHED	9/12/2014	3685.43	1188846	101
Inspection & Regulation	AT&T	12179	8655221333900	9/12/2014	207.47	1188827	101
Inspection & Regulation	AT&T	13213	8659832401335	9/19/2014	244.26	1189037	101
Inspection & Regulation	AT&T	13272	0305087856001	9/26/2014	34.31	1189269	101
Jail	FASTENAL COMPANY	12133	TNMAR77907	9/5/2014	21.17	1188572	101
Jail	REGINALD LAWRENCE	12142	9/1-TRANSPORT	9/5/2014	23.00	1188602	101
Jail	REGINALD LAWRENCE	12143	9/2-TRANSPORT	9/5/2014	23.00	1188602	101
Jail	REGINALD LAWRENCE	12146	8/28-TRANSPORT	9/5/2014	11.00	1188602	101
Jail	WILLIAM R. CRUZE	12152	9/2-TRANSPORT	9/5/2014	11.00	1188624	101
Jail	RAYMOND BAKKEN	12141	8/26-TRANSPORT	9/5/2014	11.00	1188601	101
Jail	JEREMY T BLAIR	12144	8/26-TRANSPORT	9/5/2014	11.00	1188578	101
Jail	CITY OF MARYVILLE	12189	6057	9/12/2014	2000.00	1188845	101
Jail	CITY OF MARYVILLE	12189	6057	9/12/2014	7000.00	1188845	101
Jail	REGINALD LAWRENCE	13207	PRISONER TRANS	9/19/2014	11.00	1189081	101
Jail	SAM TACKETT	13211	PRISONER TRANS	9/19/2014	11.00	1189087	101
Jail	SAM TACKETT	13212	PRISONER TRANS	9/19/2014	11.00	1189087	101
Jail	CAROL LIPOSKY	13206	PRISONER TRANS	9/19/2014	11.00	1189041	101
Jail	SAM TACKETT	13278	PRISONER TRANS	9/26/2014	34.00	1189323	101
Jail	FREDDIE POTENZA	13277	PRISONER TRANS	9/26/2014	34.00	1189291	101
Jail	MARTIN THOMAS	13279	PRISONER TRANS	9/26/2014	11.00	1189303	101
Juvenile Services	MICHAEL S FOX	12145	8/26-TRANSPORT	9/5/2014	11.00	1188592	101
Juvenile Services	THOMAS FRANKLIN	12147	8/26-TRANSPORT	9/5/2014	11.00	1188618	101
Juvenile Services	CITY OF MARYVILLE	12189	6057	9/12/2014	2000.00	1188845	101
Juvenile Services	DAVID WHEELER	12187	PRISONER TRANS	9/12/2014	22.00	1188851	101
Juvenile Services	MICHAEL S FOX	12188	PRISONER TRANS	9/12/2014	11.00	1188876	101
Juvenile Services	MICHAEL S FOX	13208	PRISONER TRANS	9/19/2014	11.00	1189077	101
Juvenile Services	MICHAEL S FOX	13259	PRISONER TRANS	9/26/2014	11.00	1189304	101
Juvenile Services	SHERRY CASEY	13262	PRISONER TRANS	9/26/2014	11.00	1189326	101
Juvenile Services	RODNEY MYERS	13256	PRISONER TRANS	9/26/2014	34.00	1189320	101
Juvenile Services	FREDDIE POTENZA	13257	PRISONER TRANS	9/26/2014	34.00	1189291	101
Juvenile Services	RAYMOND BAKKEN	13258	PRISONER TRANS	9/26/2014	18.00	1189314	101
Juvenile Services	RAYMOND BAKKEN	13271	PRISONER TRANS	9/26/2014	18.00	1189314	101
Juvenile Services	ALAN GRONSTROM	13260	PRISONER TRANS	9/26/2014	18.00	1189265	101
Juvenile Services	ALAN GRONSTROM	13261	PRISONER TRANS	9/26/2014	18.00	1189265	101
MISCELLANEOUS	FIRST TENNESSEE BANK	576832	TO GEN LIABILITY	9/5/2014	65000.00	26188727	263

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
MISCELLANEOUS	BRENTWOOD SERVICES INC	576831	24267	9/5/2014	2960.00	26188726	263
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	576865	13312-00002B	9/12/2014	182.00	26189025	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	12149	11832	9/5/2014	12024.29	1188625	101
Other General Admin	AT&T	12131	8659811087	9/5/2014	430.40	1188557	101
Other General Admin	AT&T	12140	8656818925	9/5/2014	42.71	1188557	101
Other General Admin	AT&T	12154	8659837491,865M451607	9/5/2014	495.70	1188557	101
Other General Admin	CRAIG GARRETT	12193	AUG 28	9/12/2014	17570.00	1188849	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	12169	JULY2014	9/12/2014	1000.00	1188834	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	12168	ATTACHED	9/12/2014	300.00	1188831	101
Other General Admin	SAINT LOUIS UNIVERSITY	12167	T1507004	9/12/2014	250.00	1188890	101
Other General Admin	CELLEO PARTNERSHIP	12170	9730241574	9/12/2014	615.34	1188842	101
Other General Admin	CELLEO PARTNERSHIP	12171	9730241574	9/12/2014	4027.60	1188842	101
Other General Admin	AT&T	12177	5699026	9/12/2014	90.00	1188828	101
Other General Admin	WINDSTREAM COMMUNICATION INC	12194	13739864	9/12/2014	650.17	1188908	101
Other General Admin	KNOX COUNTY GOVERNMENT	12166	20140901	9/12/2014	4500.00	1188871	101
Other General Admin	AT&T	13204	8659832210049	9/19/2014	314.87	1189037	101
Other General Admin	TOM HATCHER	13209	INDIGENT BILLING	9/19/2014	18140.00	1189098	101
Other General Admin	REGISTER OF DEEDS	13231	466169	9/19/2014	12.00	1189082	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	13227	AUGUST 2014	9/19/2014	1000.00	1189038	101
Other General Admin	UNISHIPPERS	13219	1009998326	9/19/2014	42.90	1189101	101
Other General Admin	SAINT LOUIS UNIVERSITY	13228	T1508004	9/19/2014	125.00	1189086	101
Other General Admin	CELLEO PARTNERSHIP	13225	9730967908	9/19/2014	2080.38	1189045	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13220	13748503	9/19/2014	897.58	1189105	101
Other General Admin	TOM HATCHER	13275	INDIGENT BILLING	9/26/2014	3224.00	1189332	101
Other General Admin	REGISTER OF DEEDS	13263	466325	9/26/2014	119.00	1189316	101
Other General Admin	UNISHIPPERS	13274	1010021079	9/26/2014	7.17	1189333	101
Other General Admin	TOM HATCHER	13297	REIMB INDIGENT FEES	9/29/2014	157.40	1187496	101
Other General Admin	SUNTRUST BANK CARD	13244	ANGIES LIST	9/29/2014	17.00	1189470	101
Other General Admin	UNITED PARCEL SERVICE	14300	F63726384	10/3/2014	31.08	1189541	101
Other General Admin	AT&T	14303	8659811087026	10/3/2014	427.10	1189484	101
Other General Admin	UNISHIPPERS	14302	1010044472	10/3/2014	9.31	1189540	101
Other General Admin	CELLEO PARTNERSHIP	13291	9731938827	10/3/2014	5913.33	1189492	101
Other General Admin	WINDSTREAM COMMUNICATION INC	13298	13772651	10/3/2014	502.04	1189544	101
Property Assessors	COMPTROLLER OF THE TREASURY	13226	0000517208	9/19/2014	10.00	1189052	101
Property Assessors	SUNTRUST BANK CARD	13250	LOWES	9/29/2014	28.97	1189470	101
Property Assessors	SUNTRUST BANK CARD	13252	KROGER,,,,	9/29/2014	33.24	1189470	101
Property Assessors	SUNTRUST BANK CARD	13252	KROGER,,,,	9/29/2014	7.47	1189470	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Property Reappraisal	SUNTRUST BANK CARD	13251	OFFICE DEPOT	9/29/2014	47.44	1189470	101
Public Defend	STATE OF TENNESSEE	13283	091614	9/26/2014	6477.48	1189328	101
Public Library	STAPLES CONTRACT & COMMERICAL INC	576862	SEE ATTACHED	9/5/2014	540.96	15188633	115
Public Library	PAETEC COMMUNICATIONS INC	576835	57645523	9/5/2014	560.32	15188631	115
Public Library	BAKER & TAYLOR	576894	SEE ATTACHED	9/12/2014	1948.03	15188912	115
Public Library	BAKER & TAYLOR	576895	SEE ATTACHED	9/12/2014	612.05	15188912	115
Public Library	WILLIAMSBURG MAILING SERVICES	576870	11633	9/12/2014	130.93	15188924	115
Public Library	RECORDED BOOKS INC	576893	SEE ATTACHED	9/12/2014	3817.89	15188921	115
Public Library	NANCY L UNDERWOOD	576867	7-8/14 MILEAGE	9/12/2014	33.65	15188920	115
Public Library	KATHLEEN CHRISTY	576846	8/14 ATHENS	9/12/2014	54.63	15188917	115
Public Library	CELLEO PARTNERSHIP	12174	9730241574	9/12/2014	48.07	15188914	115
Public Library	CENGAGE LEARNING INC	576921	SEE ATTACHED	9/19/2014	970.07	15189110	115
Public Library	CENGAGE LEARNING INC	576930	SEE ATTACHED	9/19/2014	998.59	15189110	115
Public Library	BLOUNT COUNTY CLERK	576945	3 NOTARY APPS	9/19/2014	36.00	15189109	115
Public Library	REBECCA D BAKER	576947	9/14 CONF ATHENS	9/19/2014	52.84	15189113	115
Public Library	CITY OF MARYVILLE	576958	341312	9/26/2014	18231.78	15189346	115
Public Library	ATMOS ENERGY	576959	3014799951	9/26/2014	36.75	15189343	115
Public Library	CHARTER COMMUNICATIONS	576977	SEE ATTACHED	9/26/2014	260.00	15189345	115
Public Library	ISLAND OASIS FROZEN COCKTAIL CO INC	576960	90905307	9/26/2014	47.83	15189349	115
Public Library	SUNTRUST BANK CARD	13270	GO DADDY	9/29/2014	49.51	15189471	115
Public Library	RANDOM HOUSE INC	577013	1081483553	10/3/2014	10.00	15189550	115
Public Library	RECORDED BOOKS INC	577012	75009056	10/3/2014	29.70	15189551	115
Public Library	CELLEO PARTNERSHIP	13294	9731938827	10/3/2014	48.07	15189547	115
Purchasing	SUSAN BULLEN	12132	7&8/14 MILEAGE	9/5/2014	25.38	1188612	101
Purchasing	THE DAILY TIMES	12196	195573	9/12/2014	309.40	1188901	101
Purchasing	WEX BANK	13280	38110963	9/26/2014	41.99	1189340	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	12139	8652735700	9/5/2014	347.85	1188567	101
Rabies & Animal Control	CITY OF ALCOA	13284	0017	9/26/2014	33.60	1189280	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	13285	0562397	9/26/2014	347.85	1189278	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	12161	GLENN/MEMBERSHIP	9/5/2014	20.00	1188608	101
Records Management	AT&T	13289	8653804295001	9/26/2014	140.96	1189268	101
Register of Deeds	BRIDGET TEASTER	12178	MILEAGE	9/12/2014	23.03	1188837	101
Register of Deeds	NIHLA MCCALL	13290	TRAVEL	9/26/2014	17.56	1189310	101
Schools	CITY OF ALCOA	576838	080 6117 01	9/5/2014	30.22	41188654	141
Schools	CITY OF ALCOA	576843	SEE ATTACHED	9/5/2014	12899.48	41188654	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	12156	COOKING SUPPLIES	9/5/2014	3520.00	41188704	141
Schools	JACK D CLEMMER	576852	8/14 FUEL ADJ	9/5/2014	464.44	41188665	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SMITH BUS LINES	576859	8/14 FUEL ADJ	9/5/2014	282.15	41188689	141
Schools	CITY OF MARYVILLE	576839	SEE ATTACHED	9/5/2014	3181.51	41188655	141
Schools	CITY OF MARYVILLE	576839	SEE ATTACHED	9/5/2014	410.06	41188655	141
Schools	CITY OF MARYVILLE	576839	SEE ATTACHED	9/5/2014	73.66	41188655	141
Schools	BORING BUS SERVICE, LLC	576849	8/14 FUEL ADJ	9/5/2014	2391.06	41188647	141
Schools	SOUTH BLOUNT UTILITY DIST	576837	7820 01070 001	9/5/2014	609.99	41188690	141
Schools	TUCKALEECHEE UTILITY	576844	SEE ATTACHED	9/5/2014	350.27	41188701	141
Schools	ATMOS ENERGY	576840	3012372567	9/5/2014	235.84	41188643	141
Schools	REED BUS SERVICE, INC.	576857	8/14 FUEL ADJ	9/5/2014	838.76	41188685	141
Schools	LEANN M LAMBERT	576855	8/14 FUEL ADJ	9/5/2014	846.45	41188674	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	576836	13747-00003B	9/5/2014	357.80	41188705	141
Schools	KIMBERLY OWENS	576845	8/14 PRE K VISITS	9/5/2014	33.84	41188672	141
Schools	TIMOTHY D BROWN	576850	8/14 FUEL ADJ	9/5/2014	176.81	41188698	141
Schools	FINCHUM SERVICES INC	576853	8/14 FUEL ADJ	9/5/2014	140.31	41188660	141
Schools	STAR LIMOUSINE SERVICE	576858	8/14 FUEL ADJ	9/5/2014	188.10	41188691	141
Schools	CARQUEST AUTO PARTS OF MARYVILLE	576847	8984-211279	9/5/2014	22.78	41188651	141
Schools	BLAIRS BUSLINE SERIVCE LLC	576848	8/14 FUEL ADJ	9/5/2014	1798.75	41188645	141
Schools	PB&T TRANSPORTATION INC	576856	8/14 FUEL ADJ	9/5/2014	1432.30	41188679	141
Schools	BRENDA JONES	576860	8/14 FUEL ADJ	9/5/2014	376.20	41188649	141
Schools	JOHN W CLABOUGH III	576851	8/14 FUEL ADJ	9/5/2014	1425.63	41188670	141
Schools	REBECCA WORDE	576861	8/14 FUEL ADJ	9/5/2014	94.05	41188684	141
Schools	HUFFMAN BUS INC	576854	8/14 FUEL ADJ	9/5/2014	2335.01	41188664	141
Schools	JAMES GANN	12155	8/14 MILEAGE	9/5/2014	17.67	41188667	141
Schools	CITY OF ALCOA	576886	SEE ATTACHED	9/12/2014	71654.47	41188950	141
Schools	CITY OF ALCOA	576886	SEE ATTACHED	9/12/2014	1683.19	41188950	141
Schools	CITY OF ALCOA	576873	009491,012591	9/12/2014	102.48	41188951	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576916	116574	9/12/2014	623.47	41188957	141
Schools	FRIENDSVILLE CITY WATER WORKS	576874	SEE ATTACHED	9/12/2014	500.80	41188959	141
Schools	WILLIAMSBURG MAILING SERVICES	576872	11634	9/12/2014	229.63	41188993	141
Schools	AFFINITY INSURANCE SERVICE, INC.	576883	S TREADWAY RENEW	9/12/2014	108.00	41188940	141
Schools	SOUTH BLOUNT UTILITY DIST	576889	SEE ATTACHED	9/12/2014	12881.47	41188986	141
Schools	ATMOS ENERGY	576887	SEE ATTACHED	9/12/2014	539.76	41188943	141
Schools	OFFICE MAX INC	576884	820748	9/12/2014	29.03	41188978	141
Schools	LEANN M LAMBERT	576885	8/14 ESL MILEAGE	9/12/2014	9693.57	41188970	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	576915	100671	9/12/2014	55.00	41188945	141
Schools	MR T'S RAPID FLOW FOOD MARKET	576919	143774	9/12/2014	196.88	41188975	141
Schools	SEVIER COUNTY UTILITY DISTRICT	576888	27768001	9/12/2014	28.82	41188985	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BRENDA SUE SWAYNEY	576918	8/14 MILEAGE	9/12/2014	46.02	41188947	141
Schools	CITY OF ALCOA	576925	SEE ATTACHED	9/19/2014	14184.39	41189129	141
Schools	CITY OF ALCOA	576925	SEE ATTACHED	9/19/2014	2814.96	41189129	141
Schools	WILSON LANGUAGE TRAINING CORP	576943	1592014	9/19/2014	33.36	41189157	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576923	116869	9/19/2014	84.49	41189133	141
Schools	CITY OF MARYVILLE	576922	SEE ATTACHED	9/19/2014	7465.63	41189130	141
Schools	CITY OF MARYVILLE	576922	SEE ATTACHED	9/19/2014	736.66	41189130	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	576952	SEE ATTACHED	9/19/2014	6258.11	41189150	141
Schools	SOUTH BLOUNT UTILITY DIST	576950	SEE ATTACHED	9/19/2014	4175.73	41189151	141
Schools	ATMOS ENERGY	576926	SEE ATTACHED	9/19/2014	882.58	41189127	141
Schools	ATMOS ENERGY	576941	3014134070	9/19/2014	36.75	41189127	141
Schools	ROSEMARY JAGELS	576928	8/14 MILEAGE	9/19/2014	22.04	41189149	141
Schools	CELLEO PARTNERSHIP	576944	9731596299	9/19/2014	364.82	41189128	141
Schools	AT&T	576929	6150070106106	9/19/2014	7758.85	41189126	141
Schools	JACK D CLEMMER	576903	3 BUSES	9/24/2014	12309.63	41189216	141
Schools	SMITH BUS LINES	576912	3 BUSES	9/24/2014	9273.00	41189222	141
Schools	BORING BUS SERVICE, LLC	576901	16 BUSES	9/24/2014	65006.43	41189212	141
Schools	REED BUS SERVICE, INC.	576906	5 BUSES	9/24/2014	21530.54	41189221	141
Schools	LEANN M LAMBERT	576913	9 BUSES	9/24/2014	28907.00	41189218	141
Schools	TIMOTHY D BROWN	576907	BUS 15	9/24/2014	4393.47	41189224	141
Schools	FINCHUM SERVICES INC	576904	BUS 17	9/24/2014	3693.78	41189214	141
Schools	STAR LIMOUSINE SERVICE	576911	BUSES 61,77	9/24/2014	6306.00	41189223	141
Schools	BLAIRS BUSLINE SERIVCE LLC	576902	11 BUSES	9/24/2014	46322.37	41189211	141
Schools	PB&T TRANSPORTATION INC	576905	10 BUSES	9/24/2014	35729.93	41189219	141
Schools	PB&T TRANSPORTATION INC	576909	BUSES 96, 68	9/24/2014	6678.00	41189219	141
Schools	BRENDA JONES	576910	4 BUSES	9/24/2014	13701.00	41189213	141
Schools	JOHN W CLABOUGH III	576900	10 BUSES	9/24/2014	33515.46	41189217	141
Schools	JOHN W CLABOUGH III	576914	4 BUSES	9/24/2014	13041.00	41189217	141
Schools	REBECCA WORDE	576908	BUS 101	9/24/2014	3397.00	41189220	141
Schools	HUFFMAN BUS INC	576899	16 BUSES	9/24/2014	63452.84	41189215	141
Schools	CITY OF ALCOA	576968	SEE ATTACHED	9/26/2014	63125.46	41189377	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	577000	BEP INSTRUCT SPLY	9/26/2014	4100.00	41189420	141
Schools	EAGLETON ELEM SCHOOL	576981	BEP INSTRUC SPLY	9/26/2014	5800.00	41189383	141
Schools	EAGLETON ELEM SCHOOL	576981	BEP INSTRUC SPLY	9/26/2014	200.00	41189383	141
Schools	EAGLETON MIDDLE SCHOOL	576995	BEP INSTRUCT SPLY	9/26/2014	5200.00	41189384	141
Schools	EAGLETON MIDDLE SCHOOL	576995	BEP INSTRUCT SPLY	9/26/2014	200.00	41189384	141
Schools	FAIRVIEW ELEM SCHOOL	576982	BEP INSTRUCT SPLY	9/26/2014	4200.00	41189385	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	FAIRVIEW ELEM SCHOOL	576982	BEP INSTRUCT SPLY	9/26/2014	120.00	41189385	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	576967	SEE ATTACHED	9/26/2014	84866.29	41189386	141
Schools	FRIENDSVILLE ELEMENTARY	576983	BEP INSTRUCT SPLY	9/26/2014	3000.00	41189387	141
Schools	FRIENDSVILLE ELEMENTARY	576983	BEP INSTRUCT SPLY	9/26/2014	80.00	41189387	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL	577002	BEP INSTRUCT SPLY	9/26/2014	4200.00	41189389	141
Schools	HERITAGE HIGH SCHOOL	576998	BEP INSTRUCT SPLY	9/26/2014	14300.00	41189388	141
Schools	HERITAGE HIGH SCHOOL	576998	BEP INSTRUCT SPLY	9/26/2014	800.00	41189388	141
Schools	LANIER ELEMENTARY SCHOOL	576984	BEP INSTRUCT SPLY	9/26/2014	4800.00	41189396	141
Schools	LANIER ELEMENTARY SCHOOL	576984	BEP INSTRUCT SPLY	9/26/2014	120.00	41189396	141
Schools	CITY OF MARYVILLE	576974	SEE ATTACHED	9/26/2014	5781.72	41189378	141
Schools	CITY OF MARYVILLE	577001	SEE ATTACHED	9/26/2014	6328.00	41189378	141
Schools	CITY OF MARYVILLE	577001	SEE ATTACHED	9/26/2014	1480.27	41189378	141
Schools	MIDDLESETTLEMENTS SCHOOL	576986	BEP INSTRUCT SPLY	9/26/2014	4200.00	41189400	141
Schools	MIDDLESETTLEMENTS SCHOOL	576986	BEP INSTRUCT SPLY	9/26/2014	80.00	41189400	141
Schools	MONTVALE ELEM SCHOOL	576987	BEP INSTRUCT SPLY	9/26/2014	4400.00	41189401	141
Schools	MONTVALE ELEM SCHOOL	576987	BEP INSTRUCT SPLY	9/26/2014	120.00	41189401	141
Schools	PORTER ELEMENTARY	576988	BEP INSTRUCT SPLY	9/26/2014	4000.00	41189406	141
Schools	PORTER ELEMENTARY	576988	BEP INSTRUCT SPLY	9/26/2014	120.00	41189406	141
Schools	ROCKFORD ELEMENTARY SCHOOL	576990	BEP INSTRUCT SPLY	9/26/2014	5000.00	41189410	141
Schools	ROCKFORD ELEMENTARY SCHOOL	576990	BEP INSTRUCT SPLY	9/26/2014	120.00	41189410	141
Schools	TN DEPT OF LABOR AND WORKFORCE	576973	3RD QTR 2014	9/26/2014	3284.94	41189414	141
Schools	TOWNSEND ELEM SCHOOL	576991	BEP INSTRUCT SPLY	9/26/2014	1700.00	41189415	141
Schools	TOWNSEND ELEM SCHOOL	576991	BEP INSTRUCT SPLY	9/26/2014	80.00	41189415	141
Schools	ATMOS ENERGY	576972	SEE ATTACHED	9/26/2014	346.86	41189372	141
Schools	WALLAND ELEMENTARY SCHOOL	576993	BEP INSTRUCT SPLY	9/26/2014	3800.00	41189418	141
Schools	WALLAND ELEMENTARY SCHOOL	576993	BEP INSTRUCT SPLY	9/26/2014	80.00	41189418	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	576999	BEP INSTRUCT SPLY	9/26/2014	15600.00	41189419	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	576999	BEP INSTRUCT SPLY	9/26/2014	800.00	41189419	141
Schools	AT&T	576961	865M42211400101861	9/26/2014	212.00	41189371	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	576962	REIMB SPE EDU RADIO	9/26/2014	149.00	41189399	141
Schools	MARY BLOUNT ELEMENTARY	576985	BEP INSTRUCT SPLY	9/26/2014	7100.00	41189398	141
Schools	MARY BLOUNT ELEMENTARY	576985	BEP INSTRUCT SPLY	9/26/2014	200.00	41189398	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	576975	13747-00003B	9/26/2014	51.00	41189422	141
Schools	HERITAGE MIDDLE SCHOOL	576996	BEP INSTRUCT SPLY	9/26/2014	9000.00	41189390	141
Schools	HERITAGE MIDDLE SCHOOL	576996	BEP INSTRUCT SPLY	9/26/2014	320.00	41189390	141
Schools	CARPENTERS MIDDLE SCHOOL	576994	BEP INSTRUCT SPLY	9/26/2014	7800.00	41189375	141
Schools	CARPENTERS MIDDLE SCHOOL	576994	BEP INSTRUCT SPLY	9/26/2014	200.00	41189375	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CARPENTERS ELEMENTARY SCHOOL	576980	BEP INSTRUCT SPLY	9/26/2014	6800.00	41189374	141
Schools	CARPENTERS ELEMENTARY SCHOOL	576980	BEP INSTRUCT SPLY	9/26/2014	200.00	41189374	141
Schools	UNION GROVE ELEM SCHOOL	576992	BEP INSTRUCT SPLY	9/26/2014	4400.00	41189416	141
Schools	UNION GROVE ELEM SCHOOL	576992	BEP INSTRUCT SPLY	9/26/2014	120.00	41189416	141
Schools	UNION GROVE MIDDLE SCHOOL	576997	BEP INSTRUCT SPLY	9/26/2014	8600.00	41189417	141
Schools	UNION GROVE MIDDLE SCHOOL	576997	BEP INSTRUCT SPLY	9/26/2014	200.00	41189417	141
Schools	PROSPECT ELEMENTARY SCHOOL	576989	BEP INSTRUCT SPLY	9/26/2014	4800.00	41189407	141
Schools	PROSPECT ELEMENTARY SCHOOL	576989	BEP INSTRUCT SPLY	9/26/2014	120.00	41189407	141
Schools	BLOUNT AUTO PARTS & MACHINE SHOP	576963	VALVE JOB	9/26/2014	50.00	41189373	141
Sheriffs Department	BLOUNT COUNTY CLERK	12148	SLOAN&O'BRIANT/NOTARIE	9/5/2014	24.00	1188560	101
Sheriffs Department	STATE OF TENNESSEE	12136	PROGRAM FEES	9/5/2014	1000.00	1188610	101
Sheriffs Department	CITY OF MARYVILLE	12189	6057	9/12/2014	2000.00	1188845	101
Sheriffs Department	CITY OF MARYVILLE	12189	6057	9/12/2014	7000.00	1188845	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	12182	116490	9/12/2014	380.71	1188858	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	12183	ATTACHED	9/12/2014	77.60	1188895	101
Sheriffs Department	AT&T	12185	5698927	9/12/2014	177.82	1188828	101
Sheriffs Department	REGINALD MCCULLOUGH	12186	TRAVEL	9/12/2014	46.50	1188886	101
Sheriffs Department	RANDALL W. AILEY	13203	CONFERENCE	9/19/2014	45.00	1189080	101
Sheriffs Department	MARIAN L O'BRIANT	13202	CONFERENCE	9/19/2014	45.00	1189076	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	13266	121453001	9/26/2014	234.74	1189325	101
Sheriffs Department	CHARTER COMMUNICATIONS	13276	0255230	9/26/2014	381.21	1189278	101
Sheriffs Department	UNIVERSITY OF TENNESSEE	13265	154095	9/26/2014	354.40	1189334	101
Soil Conservation	CHARTER COMMUNICATIONS	12135	8659832011	9/5/2014	49.37	1188567	101
Veterans Services	BLOUNT COUNTY CLERK	12162	NOTARY RENEWAL	9/5/2014	12.00	1188560	101
Veterans Services	TN CO VETERANS SERV OFFICERS ASSOC	12163	2014 DUES/DONNA-NATHAN	9/5/2014	50.00	1188620	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	12157	LUNCH/TAYLOR-ASHLEY	9/5/2014	20.00	1188556	101
Accounting & Budgeting	ASHLEY M SPANGLER	12190	TRAVEL	9/12/2014	17.01	1188826	101
Accounting & Budgeting	SUNTRUST BANK CARD	141188	PULEOS	9/29/2014	33.64	1189470	101
Accounting & Budgeting	SUNTRUST BANK CARD	141268	US AIRWAYS	9/29/2014	469.56	1189470	101
Central Cafeteria	JUDY A MCCAULLEY	576936	8/14 MILEAGE	9/19/2014	50.00	43189169	143
Central Cafeteria	JUDY A MCCAULLEY	576937	8/14 MILEAGE	9/19/2014	16.98	43189169	143
Central Cafeteria	TERESA A GENTRY	576934	8/14 MILEAGE	9/19/2014	50.00	43189176	143
Central Cafeteria	TERESA A GENTRY	576935	8/14 MILEAGE	9/19/2014	43.44	43189176	143
Central Cafeteria	KAREN HELTON	576927	9/9 KNOX CONF	9/19/2014	20.37	43189171	143
Central Cafeteria	SUSAN AKINS	576938	8/14 MILEAGE	9/19/2014	25.07	43189175	143
Central Cafeteria	JULIE NEELEY	576939	8/14 MILEAGE	9/19/2014	37.73	43189170	143
Central Cafeteria	CINDY WOODY	576940	8/14 MILEAGE	9/19/2014	20.68	43189167	143
Central Cafeteria	DONNA GREGORY	576969	8/14 MILEAGE	9/26/2014	18.80	43189433	143
Central Cafeteria	SHARON BREEDEN	576971	8/14 MILEAGE	9/26/2014	50.76	43189436	143
Central Cafeteria	TISANN LANE	576970	8/14 MILEAGE	9/26/2014	34.87	43189439	143
Circuit Court Clerk	DONNA MARTIN	12151	8/14	9/5/2014	20.40	1188570	101
Circuit Court Clerk	TAMRA WALKER	12150	8/14	9/5/2014	38.73	1188614	101
Circuit Court Clerk	BETTY L. MCKENZIE	12195	MILEAGE	9/12/2014	34.78	1188832	101
Circuit Court Clerk	SANDRA HODSON	13217	MILEAGE	9/19/2014	7.85	1189088	101
Circuit Court Clerk	SUNTRUST BANK CARD	140068	ARBYS, THORTONS	9/29/2014	205.65	1189470	101
Circuit Court Clerk	SUNTRUST BANK CARD	140068	HOME 2 , MAPCO	9/29/2014	233.73	1189470	101
Circuit Court Clerk	SUNTRUST BANK CARD	140068	EMBASSY SUITES	9/29/2014	143.45	1189470	101
Circuit Court Clerk	SUNTRUST BANK CARD	140068	SHELL,PILOT	9/29/2014	114.40	1189470	101
Circuit Court Clerk	LAURA RILEY	14301	REIMB	10/3/2014	35.54	1189515	101
County Commission	SUNTRUST BANK CARD	141118	EMBASSY SUITES	9/29/2014	1050.08	1189470	101
County Executive	SUNTRUST BANK CARD	140552	EMBASSY SUITES	9/29/2014	134.55	1189470	101
Development	GARY FERGUSON	140692	8/14	9/5/2014	105.28	1188574	101
Development	ROGER FIELDS	140690	8/14	9/5/2014	157.92	1188604	101
Development	MARTY L YATES	140691	8/14	9/5/2014	101.52	1188590	101
Drug Enforcement	CATHERINE J KNOUFF	141071	9/14 PIGEON FORGE	9/19/2014	69.25	63189186	363
Drug Enforcement	DEONNA M WOODLIEF	141072	9/14 PIGEON FORGE	9/19/2014	69.25	63189189	363
Ext Day Care Program	KATHY SMITH	140168	8/14 MILEAGE	9/5/2014	87.70	46188721	146
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	140064	WKSHP/HOTEL REIMB	9/5/2014	1325.55	42188714	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	140556	WKSHP/HOTEL REIMB	9/5/2014	472.61	42188714	142
Federal Projects	JUDY ALISA TEFFETELLER	140023	MILEAGE/TRAVEL	9/5/2014	65.82	42188708	142
Federal Projects	JUDY ALISA TEFFETELLER	140318	8/14 MILEAGE	9/5/2014	37.60	42188708	142
Federal Projects	JENNIFER AXLEY	140314	8/14 MILEAGE	9/12/2014	105.09	42189006	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	MARY JANE JONES	140312	8/14 MILEAGE	9/12/2014	125.77	42189009	142
Federal Projects	DONNA RUSSELL	140313	8/14 TRAVEL	9/12/2014	91.46	42189002	142
Federal Projects	TAMMY R POWELL	140315	8/14 TRAVEL	9/12/2014	80.98	42189017	142
Federal Projects	SHONDA HENSLEY	140076	7/14 NASHVILLE	9/12/2014	307.88	42189014	142
Federal Projects	MIGUEL JAMES RAMOS	140322	8/14 TRAVEL	9/12/2014	38.72	42189010	142
Federal Projects	CHRIS ALLEN HARVEY	140321	8/14 TRAVEL	9/12/2014	14.80	42189000	142
Federal Projects	GISELE C PRADO SANTOS	140319	8/14 TRAVEL	9/12/2014	78.44	42189003	142
Federal Projects	BRENDA JONES	141304	9/5-7 FIELD TRIPS	9/19/2014	800.00	42189159	142
Federal Projects	MARK P DOWLEN	141309	9/7/14 NVILLE	9/26/2014	120.25	42189427	142
Federal Projects	HUFFMAN BUS INC	141306	1322	9/26/2014	1000.00	42189425	142
General Sessions Judges	WILLIAM R BREWER	140763	TRAVEL	9/26/2014	213.50	1189339	101
General Sessions Judges	ROBERT L HEADRICK	140765	TRAVEL	9/26/2014	579.18	1189319	101
Highway	SUNTRUST BANK CARD	140867	EMBASSY SUITES	9/29/2014	131.26	31189472	131
Human Resources	JODIE KING	13215	TRAVEL	9/19/2014	35.99	1189067	101
Information Technology	ALAN M LYLE	12197	MILEAGE	9/12/2014	35.72	1188822	101
Ins/Risk Management	LINDSEY JACKSON	13229	TRAVEL	9/19/2014	18.24	1189073	101
Inspection & Regulation	SYLVIA DUNLAP	12138	7&8/14 MILEAGE	9/5/2014	27.26	1188613	101
Inspection & Regulation	KELCIE VICKERY	140147	8/14 MILEAGE	9/5/2014	99.64	1188584	101
Inspection & Regulation	KATY HANNAH	140145	8/14 MILEAGE	9/5/2014	95.41	1188582	101
Jail	REGINALD LAWRENCE	12142	9/1-TRANSPORT	9/5/2014	23.00	1188602	101
Jail	REGINALD LAWRENCE	12143	9/2-TRANSPORT	9/5/2014	23.00	1188602	101
Jail	REGINALD LAWRENCE	12146	8/28-TRANSPORT	9/5/2014	11.00	1188602	101
Jail	WILLIAM R. CRUZE	12152	9/2-TRANSPORT	9/5/2014	11.00	1188624	101
Jail	RAYMOND BAKKEN	12141	8/26-TRANSPORT	9/5/2014	11.00	1188601	101
Jail	JEREMY T BLAIR	12144	8/26-TRANSPORT	9/5/2014	11.00	1188578	101
Jail	JOHN ADAMS	140780	TRAVEL	9/19/2014	61.00	1189068	101
Jail	HARRY LEE SLAGLE	140779	TRAVEL	9/19/2014	61.00	1189063	101
Jail	CHARLES FORD	140781	VP010	9/19/2014	61.00	1189046	101
Jail	REGINALD LAWRENCE	13207	PRISONER TRANS	9/19/2014	11.00	1189081	101
Jail	WILLIAM KEITH GREGORY	140778	TRAVEL	9/19/2014	61.00	1189104	101
Jail	LISA R HOARD	141063	TRAVEL	9/19/2014	61.00	1189074	101
Jail	SAM TACKETT	13211	PRISONER TRANS	9/19/2014	11.00	1189087	101
Jail	SAM TACKETT	13212	PRISONER TRANS	9/19/2014	11.00	1189087	101
Jail	LONNIE GARNER	140783	TRAVEL	9/19/2014	61.00	1189075	101
Jail	COURTNEY SCHAEFER	140782	TRAVEL	9/19/2014	61.00	1189054	101
Jail	CAROL LIPOSKY	13206	PRISONER TRANS	9/19/2014	11.00	1189041	101
Jail	SUSAN STEVENS	140784	TRAVEL	9/19/2014	61.00	1189094	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	TRAVIS KELLER	140777	TRAVEL	9/19/2014	61.00	1189100	101
Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	141454	301008	9/26/2014	328.00	1189293	101
Jail	SAM TACKETT	13278	PRISONER TRANS	9/26/2014	34.00	1189323	101
Jail	FREDDIE POTENZA	13277	PRISONER TRANS	9/26/2014	34.00	1189291	101
Jail	MARTIN THOMAS	13279	PRISONER TRANS	9/26/2014	11.00	1189303	101
Juvenile Court	AMANDA G MAY	140038	8/14	9/5/2014	31.49	1188553	101
Juvenile Court	JILL CUSACK	140032	8/14	9/5/2014	29.61	1188579	101
Juvenile Court	MICHAEL ELDRIDGE	140033	MILEAGE	9/5/2014	13.56	1188591	101
Juvenile Court	MICHAEL ELDRIDGE	140813	8/14	9/5/2014	65.40	1188591	101
Juvenile Court	TN DISTRICT ATTORNEYS GENERAL CONF	141518	D.LASHMIT	9/19/2014	700.00	1189097	101
Juvenile Court	MICHAEL ELDRIDGE	140033	MILEAGE	10/3/2014	85.07	1189519	101
Juvenile Services	MICHAEL S FOX	12145	8/26-TRANSPORT	9/5/2014	11.00	1188592	101
Juvenile Services	THOMAS FRANKLIN	12147	8/26-TRANSPORT	9/5/2014	11.00	1188618	101
Juvenile Services	DAVID WHEELER	12187	PRISONER TRANS	9/12/2014	22.00	1188851	101
Juvenile Services	MICHAEL S FOX	12188	PRISONER TRANS	9/12/2014	11.00	1188876	101
Juvenile Services	MICHAEL S FOX	13208	PRISONER TRANS	9/19/2014	11.00	1189077	101
Juvenile Services	MICHAEL S FOX	13259	PRISONER TRANS	9/26/2014	11.00	1189304	101
Juvenile Services	SHERRY CASEY	13262	PRISONER TRANS	9/26/2014	11.00	1189326	101
Juvenile Services	RODNEY MYERS	13256	PRISONER TRANS	9/26/2014	34.00	1189320	101
Juvenile Services	FREDDIE POTENZA	13257	PRISONER TRANS	9/26/2014	34.00	1189291	101
Juvenile Services	RAYMOND BAKKEN	13258	PRISONER TRANS	9/26/2014	18.00	1189314	101
Juvenile Services	RAYMOND BAKKEN	13271	PRISONER TRANS	9/26/2014	18.00	1189314	101
Juvenile Services	ALAN GRONSTROM	13260	PRISONER TRANS	9/26/2014	18.00	1189265	101
Juvenile Services	ALAN GRONSTROM	13261	PRISONER TRANS	9/26/2014	18.00	1189265	101
Planning	JOHN LAMB	140638	MILEAGE	9/12/2014	91.65	1188867	101
Public Library	NANCY L UNDERWOOD	576867	7-8/14 MILEAGE	9/12/2014	33.65	15188920	115
Public Library	KATHLEEN CHRISTY	576846	8/14 ATHENS	9/12/2014	54.63	15188917	115
Public Library	REBECCA D BAKER	576947	9/14 CONF ATHENS	9/19/2014	52.84	15189113	115
Purchasing	SUSAN BULLEN	12132	7&8/14 MILEAGE	9/5/2014	25.38	1188612	101
Purchasing	WEX BANK	13280	38110963	9/26/2014	41.99	1189340	101
Register of Deeds	PHYLLIS CRISP	140670	FOOD/MURFREESBORO	9/5/2014	59.50	1188598	101
Register of Deeds	PHYLLIS CRISP	141189	MILEAGE/MURFREESBORO	9/5/2014	188.00	1188598	101
Register of Deeds	BRIDGET TEASTER	12178	MILEAGE	9/12/2014	23.03	1188837	101
Register of Deeds	NIHLA MCCALL	13290	TRAVEL	9/26/2014	17.56	1189310	101
Register of Deeds	SUNTRUST BANK CARD	140671	EMBASSY SUITES	9/29/2014	262.52	1189470	101
Schools	TAMMY CASH	140177	8/14 MILEAGE	9/5/2014	126.62	41188694	141
Schools	JOHN E DALTON	140760	8/14 MILEAGE	9/5/2014	184.15	41188669	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	RHONDA LAIL	140165	8/14 MILEAGE	9/5/2014	63.07	41188686	141
Schools	THOMAS J JOHNSON	140394	8/14 MILEAGE	9/5/2014	230.54	41188696	141
Schools	KIMBERLY OWENS	576845	8/14 PRE K VISITS	9/5/2014	33.84	41188672	141
Schools	SUSAN LEE	140170	8/14 MILEAGE	9/5/2014	129.72	41188693	141
Schools	DAVID C MURRELL	140391	8/14 MILEAGE	9/5/2014	54.23	41188656	141
Schools	THOMAS LARSON	140397	8/14 MILEAGE	9/5/2014	190.21	41188697	141
Schools	BONNIE HOFFMAN	141177	8/14 PRE K VISITS	9/5/2014	71.44	41188646	141
Schools	LEAH NICOLE WEBB	140161	8/14 MILEAGE	9/5/2014	40.42	41188673	141
Schools	MARY BETH BLEVINS	140956	8/14 MILEAGE	9/5/2014	39.01	41188675	141
Schools	BRANDE M CREASY	141178	8/14 PRE K VISITS	9/5/2014	33.89	41188648	141
Schools	SUSAN ELROD	140175	8/14 MILEAGE	9/5/2014	57.39	41188692	141
Schools	MEGAN GODFREY	141180	8/14 PRE K VISITS	9/5/2014	53.58	41188676	141
Schools	ROBERTO RUBIN	140393	8/14 MILEAGE	9/5/2014	210.80	41188688	141
Schools	NOEL M DAVIS	140955	8/14 MILEAGE	9/5/2014	32.01	41188677	141
Schools	AMANDA VANCE	140178	8/14 MILEAGE	9/5/2014	122.01	41188642	141
Schools	JAMES GANN	12155	8/14 MILEAGE	9/5/2014	17.67	41188667	141
Schools	DAVID REINHARDT	140725	8/14 MILEAGE	9/5/2014	17.95	41188657	141
Schools	RACHEL ANDERSON	140993	8/14 MILEAGE	9/5/2014	14.38	41188682	141
Schools	KAREN MOFFATT	140317	8/14 MILEAGE	9/12/2014	65.71	41188968	141
Schools	FRANCINE L REYNOLDS	140163	8/14 MILEAGE	9/12/2014	51.14	41188958	141
Schools	REBECCA CHANTEL FLYNN	140167	8/14 MILEAGE	9/12/2014	189.93	41188981	141
Schools	BETSY CUNNINGHAM	140390	8/14 MILEAGE	9/12/2014	25.81	41188944	141
Schools	MIKELL JOHNSON	141176	8/14 MILEAGE	9/12/2014	75.67	41188974	141
Schools	DEBRA JENKINS	140156	8/14 MILEAGE	9/12/2014	62.60	41188953	141
Schools	MEGAN J STEVERSON	140334	8/14 MILEAGE	9/12/2014	37.84	41188972	141
Schools	REBECCA BARR	140332	8/14 MILEAGE	9/12/2014	51.84	41188980	141
Schools	ASHLEY MACAVIAN	140908	7-8/14 MILEAGE	9/12/2014	151.99	41188942	141
Schools	ROSEMARY JAGELS	576928	8/14 MILEAGE	9/19/2014	22.04	41189149	141
Schools	CRYSTAL E BREWER	140388	8/14 MILEAGE	9/19/2014	30.03	41189132	141
Schools	KATHLEEN ASPIRANTI	140164	8/14 MILEAGE	9/19/2014	95.18	41189138	141
Schools	LAWRENCE R MCCURDY	140392	8/14 MILEAGE	9/26/2014	66.98	41189397	141
Schools	SUNTRUST BANK CARD	141325	PARK VISTA	9/29/2014	249.00	41189473	141
Sheriffs Department	MUSIC ROAD INN	140716	R618E8,R618E7	9/5/2014	360.80	1188594	101
Sheriffs Department	ANDREW BRAKEBILL	140984	NASHVILLE/ADV. TRAVEL	9/5/2014	171.60	1188555	101
Sheriffs Department	CLUB-HOTEL INN NASHVILLE	141090	CONF/193641	9/5/2014	356.75	1188569	101
Sheriffs Department	DOUBLETREE HOTEL	141384	83082146	9/12/2014	348.60	1188853	101
Sheriffs Department	REGINALD MCCULLOUGH	12186	TRAVEL	9/12/2014	46.50	1188886	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	ROBERT NEAL PORTER	140688	TRAVEL	9/19/2014	49.50	1189085	101
Sheriffs Department	DANNY WILBURN	140846	TRAVEL	9/19/2014	34.25	1189055	101
Sheriffs Department	ANDY WATERS	140687	TRAVEL	9/19/2014	49.50	1189036	101
Sheriffs Department	RANDALL W. AILEY	13203	CONFERENCE	9/19/2014	45.00	1189080	101
Sheriffs Department	MARIAN L O'BRIANT	13202	CONFERENCE	9/19/2014	45.00	1189076	101
Sheriffs Department	MARIAN L O'BRIANT	140662	TRAVEL	9/19/2014	37.20	1189076	101
Sheriffs Department	DONNA WHEELER	140718	TRAVEL	9/26/2014	78.25	1189286	101
Sheriffs Department	DOUG DAVIS	141385	TRAVEL	9/26/2014	133.80	1189287	101
Sheriffs Department	PAMELA J. HAMMONDS	140717	TRAVEL	9/26/2014	78.25	1189312	101
Sheriffs Department	DEBBIE MILLSAPPS	140719	TRAVEL	9/26/2014	78.25	1189285	101
Sheriffs Department	SUNTRUST BANK CARD	140516	EVOC	9/29/2014	1428.00	1189470	101