

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, DECEMBER 18, 2014, 7:00 P.M.**

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. November 20, 2014 meeting.
  - b. December 9, 2014 zoning public hearing (3416 Garner Circle).
  - c. December 9, 2014 zoning public hearing (4252 East Lamar Alexander Parkway).
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Resolution to establish an ad hoc committee to study amending the existing water quality buffer resolution and related regulations.
5. Appointments:
  - a. Blount Memorial Hospital Board of Directors – Jim Fiegle.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS.**

1. Budget transfer – General County Fund - \$18,495.00.
2. Budget modifications:
  - a. A resolution to amend General County Fund Budget - \$12,000.00.
  - b. A resolution to amend General County Fund Budget - \$86,015.00.
3. Blount County Budget Process Calendar for Fiscal Year 2015-16.
4. Resolution to appoint Judicial Commissioners.
5. A resolution to grant approval of the action taken by the Veterans Affairs Committee and to approve the architectural plan for the updating the Blount County War Monuments.
6. Zoning resolutions:
  - a. Resolution to rezone 3416 Garner Circle from R-1-Rural District 1 to C-Commercial.
  - b. Resolution to rezone 4252 East Lamar Alexander Parkway from Rural District 1 (R-1) to Rural Arterial Commercial (RAC).
7. A resolution to ask the Blount County Legislative Delegation to sponsor legislation to require the State of Tennessee's share of health insurance premiums, paid on behalf of instructional positions, be funded through the Basic Education Program (BEP) funding formula based on the full cost of 12 months premiums.
8. Resolution to amend the rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee.
9. A resolution to allow safe passage in Blount County, Tennessee for a certain visitor from the North Pole.

**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, November 20, 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 - 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 - absent
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 Pro Tem Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

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

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the agenda to be set.

**IN RE: CONSENT CALENDAR:**

- MINUTES OF OCTOBER 7, 2014 CALLED MEETING**
- MINUTES OF OCTOBER 7, 2014 ZONING PUBLIC HEARING**
- MINUTES OF OCTOBER 14, 2014 CALLED MEETING**
- MINUTES OF OCTOBER 30, 2014 MEETING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- PROCLAMATION HONORING VICKIE MCMURRAY.**

Commissioner Monroe requested that the presentation by Town of Louisville Mayor Tom Bickers be considered separately.

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

A vote was taken on the motion:

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

There were 18 voting yes, 2 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the consent calendar to be adopted.

**IN RE: PRESENTATION BY TOWN OF LOUISVILLE MAYOR TOM BICKERS.**

Commissioner Farmer made a motion to approve the presentation. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the presentation to be approved.

**IN RE: BUDGET TRANSFER – HIGHWAY FUND - \$130,000.00.**

Commissioner Farmer made a motion to approve the transfer. Commissioner Allen seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the transfer to be approved.

**IN RE: RESOLUTION TO AMEND HIGHWAY FUND BUDGET - \$1,200,000.00.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AWARD AN AGREEMENT THAT EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR A HUMAN RESOURCES, PAYROLL, AND TIMEKEEPING SERVICES SOLUTION TO KRONOS, INC.**

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

Commissioner Archer made a motion to postpone consideration of the resolution until the December 18 meeting. Commissioner Monroe seconded the motion.

A vote was taken on the motion to postpone:

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

There were 8 voting yes, 12 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the motion to postpone to have failed.

A vote was taken on the original motion:

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

Stinnett - yes

There were 18 voting yes, 2 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the resolution to be adopted.

**IN RE: A RESOLUTION ESTABLISHING AN OPTIMAL FUND BALANCE POLICY FOR THE DEBT SERVICE FUND.**

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Pro Tem Samples declared the resolution to be adopted.

**IN RE: RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF BLOUNT COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$27,500,000, IN ONE OR MORE SERIES, WHICH MAY BE EITHER OR BOTH TAXABLE AND TAX-EXEMPT; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.**

Commissioner Cole made a motion to adopt the resolution. Commissioner Crowe seconded the motion.

Commissioner Lewis made a motion to postpone the resolution until the December meeting. Commissioner Carter seconded the motion.

A vote was taken on the motion to postpone:

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

There were 8 voting yes, 12 voting no, 0 abstaining, and 1 absent Chairman Pro Tem Samples declared the motion to postpone to have failed.

A vote was taken on the original motion:

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

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

**IN RE: REQUEST TO PLACE PORTRAIT OF FORMER COMMISSIONER GORDON WRIGHT IN THE COUNTY COMMISSION ROOM.**

Commissioner Farmer made a motion to approve the request. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Archer - yes	Carter - yes	Caskey - yes
Allen - yes	Bowers - yes	Carver - yes	Caylor - yes

Cole - no	French - yes	Miller - yes	Stinnett - yes
Crowe - yes	Headrick - yes	Monroe - yes	
Daly - yes	Lewis - yes	Moon - absent	
Farmer - yes	Melton - yes	Samples - yes	

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the request to be approved.

**IN RE: RESOLUTION APPROVING A CERTAIN LEASE AGREEMENT WITH EAGLETON BALL PARK, INC., AND AUTHORIZING THE EXECUTION THEREOF.**

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

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

**IN RE: RESOLUTION APPROVING REGULATIONS GOVERNING THE USE OF THE COUNTY RIGHT-OF-WAY.**

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

Commissioner Monroe made a motion to amend the resolution to include the following definition after the word appliances in section 1 as a new sentence that reads "Work includes any installation, maintenance or removal of utilities." Commissioner Miller second the motion.

A vote was taken on the motion to amend:

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

There were 15 voting yes, 5 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the motion to amend to be approved.

A vote was taken on the motion as amended:

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

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the resolution to be adopted as amended.

**IN RE: SETTING OF PUBLIC HEARING FOR DECEMBER 9, 2014, 6:00 PM FOR REZONING ON 3416 GARNER CIRCLE and SETTING OF PUBLIC HEARING FOR DECEMBER 9, 2014, 6:15 PM FOR REZONING ON 4252 E. LAMAR ALEXANDER PARKWAY.**

Commissioner Farmer made a motion to set the public hearings. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Archer - yes	Carter - yes	Caskey - yes
Allen - yes	Bowers - yes	Carver - yes	Caylor - yes

Cole - yes	French - yes	Miller - yes	Stinnett - yes
Crowe - yes	Headrick - yes	Monroe - yes	
Daly - yes	Lewis - yes	Moon - absent	
Farmer - yes	Melton - yes	Samples - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Pro Tem Samples declared the public hearings to be set.

**IN RE: ADJOURNMENT.**

Chairman Pro Tem Samples declared the meeting to be adjourned.



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a zoning public hearing was held on Tuesday, December 9, 2014 at 6:00 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 - present
Andy Allen - present	Thomas Cole - present	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	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 - present	Steve Samples - absent
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 17 present and 4 absent. Mike Akard arrived after the roll was taken. 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 MAP OF BLOUNT COUNTY TENNESSEE, FROM R-1(RURAL DISTRICT 1) TO C(COMMERCIAL) FOR PROPERTY LOCATED AT 3416 GARNER CIRCLE AT THE CORNER OF MONTVALE AND GARNER CIRCLE., THE PROPERTY IS IDENTIFIED AS PART OF TAX MAP 092, PARCEL 016.03.**

Chairman Moon asked for any comments from the audience regarding the resolution. Ingrid Haun, Sally Joines, Kathleen Skinner, Jeff White, Larry Hopson, Jay Costner, and Phil Newman spoke in opposition to the resolution.

**IN RE: ADJOURNMENT.**

Chairman Moon declared the hearing to be adjourned.



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a zoning public hearing was held on Tuesday, December 9, 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 - absent	Mike Lewis - present
Andy Allen - present	Thomas Cole - present	Kenneth Melton - present
Archie Archer - present	Dodd Crowe - present	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 - present	Steve Samples - absent
Grady Caskey - present	Jeff Headrick - present	Tom Stinnett - present

There were 18 present and 3 absent. Mike Caylor arrived after the roll was taken. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM R-1(RURAL DISTRICT 1) TO RAC(RURAL ARTERIAL COMMERCIAL) FOR PROPERTY LOCATED AT 4252 E. LAMAR ALEXANDER PARKWAY, THE PROPERTY IS IDENTIFIED ON TAX MAP 060, PARCEL 037.00.**

Chairman Moon asked for any comments from the audience regarding the resolution. Kathleen Skinner spoke in opposition to the resolution.

**IN RE: ADJOURNMENT.**

Chairman Moon declared the hearing to be closed.

**RESOLUTION No. 14-12-001**

***Sponsored by Commissioners Gary Farmer and Steve Samples***

**A RESOLUTION TO ACKNOWLEDGE 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 December 18, 2014:

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

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

**WHEREAS**, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "PUBLIC OFFICIAL'S BONDS" have given approved bonds where applicable; 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 acknowledged 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 acknowledged for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That the bonds or sureties of persons named on the attached listing labeled "PUBLIC OFFICIAL'S BONDS" are accepted and approved; and
4. That the persons named on the attached listing labeled "OATHS OF DEPUTY CLERKS" are hereby approved for such and their oaths therefore are approved as taken; and
5. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
NOTARY PUBLIC BONDS & OATHS  
December 18, 2014

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

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
John C. Leonard	November 19, 2014	Western Surety Company
Cynthia Gillyard	November 20, 2014	Western Surety Company
Jama Siperly	November 20, 2014	Nelda Goins, Luci Holt
Libby Cruze	November 21, 2014	Western Surety Company
Lisa Denise Nagy	November 21, 2014	Western Surety Company
E. Beck	November 21, 2014	American Bankers Insurance Company Of Florida
Melisa E Doane	November 21, 2014	American Bankers Insurance Company Of Florida
Sara D. Ray	November 24, 2014	American Bankers Insurance Company Of Florida
Angela D. Kudlets	November 24, 2014	American Bankers Insurance Company Of Florida
Kaylee Braden	November 24, 2014	American Bankers Insurance Company Of Florida
Madeline Navarro	November 25, 2014	Travelers Casualty & Surety Company
Courtney R. Marquina	November 26, 2014	American Bankers Insurance Company Of Florida
Donna B. Davis	November 26, 2014	Travelers Casualty & Surety Company
G. Brian Hodge	November 26, 2014	American Bankers Insurance Company Of Florida
David R Burton	December 1, 2014	Surety Bonding Company Of America
R. Kirkpatrick	December 2, 2014	American Bankers Insurance Company Of Florida
James H. Sparks	December 3, 2014	Western Surety Company
Mary S Dalton	December 3, 2014	Terry R. Nichols, William S. Nash
Vic Mckinney	December 4, 2014	American Bankers Insurance Company Of Florida
Estela Perez	December 4, 2014	American Bankers Insurance Company Of Florida
Delores Ann Garner	December 5, 2014	Old Republic Surety Company
Charles Larry Overstreet	December 5, 2014	Merchants Bonding Company
Kendra Coffin	December 5, 2014	American Bankers Insurance Company Of Florida
Lisa C. Cook	December 8, 2014	Western Surety Company
Cherie Van Auken	December 9, 2014	Rli Insurance Company
Stephanie Denise Johnson	December 9, 2014	Western Surety Company
Rebecca Clifton Henry	December 9, 2014	Travelers Casualty & Surety Company
Felicia Nicole Griffin	December 9, 2014	Western Surety Company
April Law	December 9, 2014	Surety Bonding Company Of America
Loretta Jeffries	December 9, 2014	Surety Bonding Company Of America
Joseph W. Kelso	December 9, 2014	Surety Bonding Company Of America
Susan Keith	December 9, 2014	Surety Bonding Company Of America
Joanna Elise Eustace	December 10, 2014	Merchants Bonding Company
Jennifer Jeter	December 10, 2014	American Bankers Insurance Company Of Florida
Jordan Damron	December 10, 2014	American Bankers Insurance Company Of Florida
Josie Tindell	December 11, 2014	Western Surety Company

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

<u>Name</u>	<u>Date of oath</u>
Bradley Austin Price.....	November 17, 2014
Grant Stanford Self .....	November 17, 2014
Greg Floyd.....	November 18, 2014
Thomas Kohntopp.....	November 18, 2014
Charles Douglas O'Neil.....	November 18, 2014
James N. Young.....	November 18, 2014
Thomas Brian Mausser .....	December 1, 2014
Kichal Jennings .....	December 9, 2014

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
PUBLIC OFFICIALS BONDS  
December 18, 2014

<u>Name</u>	<u>Office</u>	<u>Bond Amount</u>
Rob Britt .....	Director of Schools.....	\$50,000.00
Teresa Johnson .....	Purchasing Agent.....	\$25,000.00

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

Deputy County Clerks

<u>Name</u>	<u>Date of oath</u>
Tammy Bryant .....	December 2, 2014
Tabitha Carver .....	December 2, 2014
Geneva Ellison .....	December 2, 2014

Deputy County Trustee

Amanda Singleton.....	December 5, 2014
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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 DECEMBER 18, 2014

Patricia Diane Anderson  
Billy Trent Anderson  
Carolyn Arrasate  
Susan C. Capen  
Tracy N. Caughron  
Casandra Ruperta Cooper  
Richard Bruce Fagan  
Cornelius Dale Greer  
Ada B. Hall  
Jessica Rowena Hubbard  
Judith L. Hughes  
Misty R. Johnson  
Pamela Lane

William Henry Pitt  
Kristopher L. Sanders  
Leann Harmon Singleton  
Melinda Smith  
Leah Elizabeth Smith  
Mark A. Tipton  
Laura Jane Webb  
Nancy B. Webber  
William S. White  
Lorrie J. White  
Wilma Faye Whitehead  
Lisa Chesnutt Wilder  
Cindy I. Morton

**RESOLUTION NO. 14-12-010**

**Sponsored by Commissioners Jeff Headrick and Ron French**

**RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY AMENDING THE EXISTING WATER QUALITY BUFFER RESOLUTION AND RELATED REGULATIONS**

**WHEREAS**, the Blount County Legislative Body finds it to be in the best interest of Blount County to establish an Ad Hoc Committee to study amending the existing Water Quality Buffer Resolution and Related Regulations in Blount County, Tennessee; and

**WHEREAS**, under the authority of the Tennessee Water Quality Control Act of 1977 the Tennessee Department of Environment and Conservation (TDEC) has interpreted that this mandate includes the regulation of water quality buffers. The National Pollutant Discharge Elimination System (NPDES) General Permit for Discharges from Small Municipal Separate Storm Sewer Systems (MS4), Permit No. TNS000000, requires that Blount County “develop and implement a set of requirements to establish, protect and maintain water quality buffers along all waters of the state at new development and redevelopment projects”; and

**NOW THEREFORE BE IT RESOLVED** by the Blount County Legislative Body, meeting this 18th day of December, 2014, that:

**SECTION 1.** The Blount County Legislative Body does hereby establish an Ad Hoc Committee to study amending the existing Water Quality Buffer Resolution and Related Regulations.

**SECTION 2.** The Ad Hoc Committee to study amending the existing Water Quality Buffer Resolution and Related Regulations, shall consist of five members appointed by the Blount County Legislative Body and the Stormwater Program Coordinator, Justin Teague, an ex-officio non-voting member.

**SECTION 3.** The Ad Hoc Committee shall report back to the full Commission with recommendations as to amending the existing Water Quality Buffer Resolution and Related Regulations by March 19, 2015.

Adopted this 18th day of December, 2014.

**CERTIFICATION OF ACTION:**

**ATTEST:**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



**Blount Memorial**  
Hospital

907 East Lamar Alexander Parkway  
Maryville, Tennessee 37804  
865-983-7211

November 11, 2014

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

Dear Mayor Mitchell:

The Blount Memorial Hospital Board Nominating Committee met recently and voted unanimously to request that the Blount County Commission approve Mr. Jim Fiegle's nomination for a new three-year term on the Hospital's Board of Directors. This term would cover the calendar years 2015, 2016, and 2017.

Mr. Fiegle has been an excellent board member. Currently, he serves as the chairman of the hospital board's finance and audit committee and he serves on the human resources and professional affairs and joint conference committees. Attached is information about Mr. Fiegle that you may share with the Commission. Please let me know if you have any questions.

The Nominating Committee would appreciate your taking Mr. Fiegle's nomination through the Commission's process as soon as practical. Please let me know when the Commission has made its decision. I can be reached at 207-6190 or through K. C. Jackson at the Hospital at 977-5533.

Thank you for your consideration in this matter.

Sincerely yours,

Robert P. Redwine  
Chairman  
Board Nominating Committee

kcj  
Attachment  
c: Rhonda Pitts, Office Administrator

**Robert Redwine**  
*President of the Board*

**Dr. Ted Flickinger**  
*Vice President of the Board*

**Don Heinemann**  
*Chief Executive Officer*

**Medical Staff**

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**Dr. Teresa Catron**  
*Chief of Staff*

**Dr. J. Randy Reisser**  
*Vice Chief of Staff*

**Dr. Britton Bishop**  
*Secretary/Treasurer*

**Dr. John Niethammer**  
*Immediate Past Chief of Staff*

**BMH BOARD NOMINEE  
INFORMATION SHEET**

**MR. JIM C. FIEGLE**

**Residence:**

4619 Scenic Point Drive  
Louisville, TN 37777  
Blount County resident for over 40 years

Telephone: Home (865) 982-6986  
E-Mail Address: jimcfiegle@comcast.net

**Employment :**

Retired as Chief Financial Officer – 2/28/14  
Alcoa Tenn Federal Credit Union  
124 W. Hall Road  
Alcoa, TN 37701

**Education:**

Graduated from Knoxville Catholic High School in 1965  
Graduated from the University of Tennessee in 1974 with a B.S. in Accounting

University of Texas – Graduate School of Community Bank Management (1992-1994)

Institute of Financial Education – Financial Management Program (1977)

**Community Activities:**

Board of Directors – Blount Memorial Hospital

Maryville Rotary Club (Past President, Past Treasurer)

Oak Ridge Breakfast Rotary Club (Past Treasurer)

Leadership Blount – Class of 1992

Our Lady of Fatima Church (Past member Financial Board)

Knights of Columbus, Member

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Rabies + Animal Control  
Account: 101-55120

	Account Number	Description	Amount
<b>TO</b>	101-55120-500189	Other Salaries & Wages	10,500.00
Used with transfers	101-55120-500201	Social Security	655.00
	101-55120-500204	State Retirement	1,195.00
	101-55120-500205	Dependent Insurance	3,300.00
(or)	101-55120-500206	Life Insurance	15.00
	101-55120-500207	Health Insurance	2,550.00
	101-55120-500208	Dental Insurance	148.00
<b>APPROPRIATION</b>	101-55120-500210	Unemployment	36.00
Used with inc/dec	101-55120-500212	Medicare	76.00
Total			<b>18,475.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-51800-500166	Custodial Personnel	18,495.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>18,495.00</b>

Explanation: Transfer to cover expenses related to hiring a new employee at the Animal Center



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

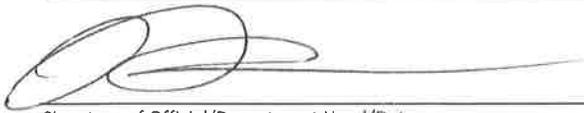
Transfer   
Increase/Decrease

Department: Rabies + Animal Control (Page 2)  
Account: 101-55120

	Account Number	Description	Amount
<b>TO</b>	101-55120-500513	Workers Compensation	20.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			20.00

	Account Number	Description	Amount
<b>FROM</b>		See Page 1	
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			0.00

Explanation: Transfer to cover expenses related to hiring a new employee at the Animal Center



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

# Memo

To: Budget Committee  
From: Ashley Spangler  
Date: December 4, 2014  
Re: Rabies & Animal Control Budget Amendment

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This budget amendment will transfer money from the Maintenance account (101-51800) to the Rabies & Animal Control account to allow the Animal Center to hire an additional control officer. The funds will cover salary, benefits, and insurance for the remaining six months of FY 2014-15. The money is available in the Maintenance account because of the reorganization done in August 2014.

# Budget Increases/Decreases

## Commission Action Needed

<b>Fund</b>	<b>Amount</b>	<b>Budget Committee</b>	<b>Vote</b>
101 Animal Control	\$12,000	Recommended	5 – Yes
101 Animal Control	\$86,015	Recommended	5 – Yes

**RESOLUTION NO. 14-12-002**

**Sponsored by: Commissioners Steve Samples and Mike Lewis**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds for the purchase of a commercial washer and dryer for the Blount County Animal Center.

**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 18<sup>th</sup> day of December, 2014 that the General County Fund Budget shall be amended as follows:

**Revenue:**

101-0-489900	Other .....	\$6,000.00
101-55120-500335	Maintenance & Repair – Buildings (Transfer) .....	4,000.00
101-55120-500399	Other Contracted Services (Transfer) .....	<u>2,000.00</u>
	Total .....	\$12,000.00

**Appropriation:**

101-91140-500790	Other Equipment.....	\$12,000.00
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**Duly authorized and approved this 18<sup>th</sup> day of December, 2014.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Rabies / Animal Control  
Account: 101-55120

	Account Number	Description	Amount
<b>TO</b>	101-91140-500790	Other Equipment	6,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>	101-91140-500790	Other Equipment	6,000.00
Used with inc/dec			
Total			<b>12,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-55120-500335	Maintenance and Repair Bldgs	4,000.00
Used with transfers	101-55120-500399	Other Contracted Services	2,000.00
(or)			
<b>EST REVENUE</b>	101-0-489900	Other (Donations)	6,000.00
Used with inc/dec			
Total			<b>12,000.00</b>

Explanation: Project is to replace the current residential style washers and dryers with a commercial washer and dryer at the Animal Center.

 11/14/14  
Signature of Official/Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date

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

# Memo

To: Budget Committee  
From: Ashley Spangler  
Date: December 4, 2014  
Re: Rabies & Animal Control Budget Amendment

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This budget amendment will allow the Blount County Animal Center to purchase a much-needed commercial washer and dryer. This will be funded through transfers from the Rabies & Animal Control account, using \$4,000 from the balance of Maintenance and Repair – Buildings and \$2,000 from Other Contracted Services. The other \$6,000 will come from the donations that were received in a prior year and committed to a reserve account in the General Ledger. As of June 30, 2014, there was a total of \$8,202.09 in this reserve account. This budget amendment will reduce the reserve to \$2,202.09.

**RESOLUTION NO. 14-12-013**

**Sponsored by: Commissioners Steve Samples and Jerome Moon**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds related to the Memorandum of Understanding with Smoky Mountain Animal Care Foundation to provide funding for the Blount County Animal Center.

**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 18<sup>th</sup> day of December, 2014 that the General County Fund Budget shall be amended as follows:

**Revenue:**

101-0-486100-5512 Donations .....\$86,015.00

**Appropriation:**

101-55120-131-5512	Medical Personnel.....	\$36,431.00
101-55120-201-5512	Social Security .....	2,259.00
101-55120-204-5512	State Retirement.....	3,825.00
101-55120-206-5512	Life Insurance .....	45.00
101-55120-207-5512	Health Insurance .....	2,550.00
101-55120-208-5512	Dental Insurance .....	148.00
101-55120-210-5512	Unemployment.....	94.00
101-55120-212-5512	Medicare .....	528.00
101-55120-513-5512	Workers' Compensation .....	135.00
101-55120-399-5512	Other Contracted Services .....	1,500.00
101-55120-401-5512	Animal Food & Supplies .....	3,000.00
101-55120-413-5512	Drugs & Medical Supplies.....	17,000.00
101-55120-499-5512	Other Supplies & Materials .....	3,000.00
101-55120-599-5512	Other Charges .....	1,500.00
101-55120-338-5512	Maintenance & Repair – Vehicles .....	1,400.00
101-55120-354-5512	Transportation .....	4,200.00
101-55120-355-5512	Travel .....	4,200.00
101-55120-425-5512	Gasoline .....	4,200.00
	Total .....	86,015.00

**Duly authorized and approved this 18<sup>th</sup> day of December, 2014.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

Department: Rabies + Animal Control (page 1)  
 Account: 101-55120

	Account Number	Description	Amount
<b>TO</b>	101-55120-500131-5512	Medical Personnel	36,431.00
Used with transfers	101-55120-500201-5512	Social Security	2,259.00
	101-55120-500204-5512	State Retirement	3,825.00
	101-55120-500206-5512	Life Insurance	45.00
(or)	101-55120-500207-5512	Health Insurance	2,550.00
	101-55120-500208-5512	Dental Insurance	148.00
	101-55120-500210-5512	Unemployment	94.00
<b>APPROPRIATION</b>	101-55120-500212-5512	Medicare	528.00
Used with Inc/dec	101-55120-500513-5512	Workers' Compensation	135.00
<b>Total</b>			<b>46,015.00</b>

	Account Number	Description	Amount
<b>FROM</b>	101-0-486100-5512	Donations	86,015.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used wth Inc/dec			
<b>Total</b>			<b>86,015.00</b>

Explanation: Increase for contract with SMACF to provide funding for certain expenses, to be recorded separately from other Animal Center expenses by using project number 5512.

 12/3/14

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Rabies + Animal Control (page 2)  
Account: 101-55120

	Account Number	Description	Amount
<b>TO</b>	101-55120-500399-5512	Other Contracted Services	1,500.00
Used with transfers	101-55120-500401-5512	Animal Food & Supplies	3,000.00
	101-55120-500413-5512	Drugs & Medical Supplies	17,000.00
	101-55120-500499-5512	Other Supplies & Materials	3,000.00
(or)	101-55120-500599-5512	Other Charges	1,500.00
	101-55120-500338-5512	Maintenance & Repair - Vehicles	1,400.00
	101-55120-500354-5512	Transportation	4,200.00
<b>APPROPRIATION</b>	101-55120-500355-5512	Travel	4,200.00
Used with Inc/dec	101-55120-500425-5512	Gasoline	4,200.00
<b>Total</b>			<b>40,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
<b>Total</b>			<b>0.00</b>

Explanation: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

[Signature] 12/3/14  
 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.

**Date: November 26, 2014**

## **Memorandum of Understanding**

This Memorandum of Understanding (MOU) is dated November 26, 2014, and is executed by Smoky Mountain Animal Care Foundation (SMACF), a Tennessee 501(c)3 nonprofit corporation, and Blount County, Tennessee.

### **Introduction**

After several years of a successful and mutually rewarding working relationship between Blount County and SMACF, SMACF's Board of Directors has elected to reposition SMACF as strictly a fund raising nonprofit organization rather than an operational organization. SMACF sincerely appreciates the support it has enjoyed from both the County Commission and the Mayor's office in closely working with us to make Blount County Animal Center (BCAC) one of the best animal centers in the country. SMACF will continue to do everything possible to provide strong financial support for BCAC and we look forward to its continued growth and success.

### **Scope**

SMACF is a private, volunteer run 501(c)3 nonprofit corporation based in East Tennessee. SMACF provides financial support to organizations and other worthy efforts that support animal welfare needs in East Tennessee that fit the scope of SMACF's Mission, Charter, and Bylaws. Primary in our endeavor is the ongoing support for the BCAC, a Blount County owned and operated animal shelter.

SMACF desires to transfer a number of specifically defined functions, accountabilities, and services currently performed by SMACF (collectively, the "Functions") to Blount County. The term "Functions" shall include, but not be limited to, shelter veterinarian/shelter veterinarian technician compensation, operational products, services, and supplies, and transport operations. To the extent consistent with this MOU and to the extent SMACF has sufficient funds, SMACF will provide the supplemental funding for Blount County to perform the Functions. The purpose of this document is to specify and detail the Functions that will be assumed by Blount County and the funding that will be provided by SMACF. Funding for the Functions, if any, will be determined annually by the SMACF Board of Directors, at the Board's sole and absolute discretion, and reviewed quarterly by the SMACF Board of Directors for compliance.

## **Funding Requirements and Details**

All funding provided by SMACF to Blount County will be subject to the following conditions and requirements:

1. All funds will be provided directly to the County Finance Director for processing, application and distribution.
2. A detailed quarterly summary report of purchased products and services procured using SMACF funding will be provided by Blount County to SMACF for each category funded no later than five (5) business days following the end of each quarter. For purposes of this MOU, a quarter shall end on March 31, June 30, September 30, and December 31, as applicable, each year. The Board of Directors of SMACF will review the quarterly reports and use the quarterly reports to help determine future funding to Blount County. In addition, since SMACF is required to account to its donors and other grantors with regard to the terms of any funds received, SMACF will be required to examine the quarterly reports for compliance with the terms of this MOU and any other terms of the grant or donations.
3. SMACF is under no duty or obligation to provide funding to Blount County, however, it is the goal of SMACF to provide funding to Blount County in furtherance of BCAC so long as Blount County is in compliance with this MOU and SMACF has sufficient funds available. Historical funding by SMACF to Blount County is no guarantee of future funding by SMACF to Blount County as 100% of SMACF funding is dependent on fundraising efforts and SMACF's donor community. If donor and fundraising efforts remain at the current levels as of the signing of this MOU, SMACF will commit to an annual amount with the funds being released to Blount County on either a quarterly or annual basis as set forth in the Disbursement Payment Calculations and Timing section below.
4. If desired and deemed necessary by SMACF, at SMACF's sole discretion, SMACF will have the right to request and have performed an annual audit of all transactions utilizing SMACF funds. Any annual audit performed will be at SMACF's expense.

5. All SMACF funds provided to Blount County will go directly to an account used solely for the support of BCAC. Any unused funds in any given period will be restricted (for BCAC) and available for use in subsequent funding (fiscal) periods. Funds provided by SMACF are earmarked for three specific categories. They are:
  - (a) Shelter Veterinarian/ Shelter Veterinarian Technician Compensation
  - (b) Operational Products, Services and Supplies
  - (c) Transport Operations.

Due to the individual requirements of SMACF's grantors, funds provided can only be used for their specific earmarked category and Blount County cannot move funds between categories without the prior written consent of SMACF.

## **County Assumed Functions and Services-SMACF Funding**

### **1. Shelter Veterinarian/Shelter Veterinarian Technician Compensation**

Blount County will employ both a full time Shelter Veterinarian and part- time Shelter Veterinarian Technician to perform all surgical requirements, vetting and medical needs for the BCAC animal population. The Shelter Veterinarian must be a State of TN licensed veterinarian in good standing with animal shelter experience. He or she must be both compassionate and dedicated to saving animal lives and elevating the quality and level of health care at BCAC. The Shelter Veterinarian Technician must be a certified technician. Any and all professionals working in the veterinarian/animal medical care area must be accepting and supportive of the volunteer network at BCAC and work well with the community at large. The surgery standard at BCAC to support and continue SMACF's funding of the Functions will require that 90% of all adopted animals at BCAC be spayed or neutered prior to leaving the shelter. The remaining 10% of the adopted animals may be handled by requiring the adopter to provide a \$25.00 deposit and schedule a date definite appointment to return to have the required surgery performed. A Blount County generated report reflecting adoptions, spays, neuters, appointments scheduled and appointments kept will be distributed quarterly to SMACF no later than five (5) business days following the end of each quarter. To the extent that Blount County is in compliance with this MOU and SMACF has the funds available, SMACF will provide the following funding annually as set forth in the Disbursement Payment Calculations and Timing section below:

- (a) **Shelter Veterinarian** - \$86,000 annually. This sum is intended to cover the salary and benefits provided by Blount County to the shelter veterinarian and will be dispersed in six-month intervals beginning in January by SMACF to Blount County. Blount County can then distribute the compensation to the shelter veterinarian in accordance with Blount County's existing policies. SMACF will not be responsible for any payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian.

(b) **Shelter Veterinarian Technician** -\$6,000 annually. This sum is intended to cover the compensation to be provided by Blount County to the shelter veterinary technician and will be dispersed in six-month intervals beginning in January by SMACF to Blount County. Blount County can then distribute the compensation to the shelter veterinarian technician in accordance with Blount County’s existing policies. SMACF will not be responsible for any payroll taxes, employment taxes, or any other taxes related to the compensation of the shelter veterinarian technician.

**SMACF Annual Funding Provided: \$92,000**

**2. Operational Products, Services and Supplies**

SMACF currently purchases and delivers or arranges for the delivery of a number of day to day operational products, services and supplies used at BCAC. The goal is to transfer the purchase of these items to BCAC and/or Blount County and for SMACF to provide the funding to cover the acquisition of operational products, services and supplies used at BCAC. **“Exhibit A”** attached hereto and incorporated herein details the current products, services and supplies provided by or funded by SMACF for BCAC. It also details the annual funding calculations and calculation method for SMACF to provide funding on an on-going basis to Blount County. The quarterly payments from SMACF will be paid to Blount County as set forth in the Disbursement Payment Calculations and Timing section below.

**SMACF Funding:**

<b>Annual Funding Provided</b>	<b>\$52,000</b>
<b>SMACF Quarterly Disbursement</b>	<b>\$13,000</b>

**3. Transport Operations**

SMACF successfully operates an animal transport program that provides both dogs and cats to out of state rescues that are seeking an animal population. The goal is to transfer all day to day operations and the financial side of this activity to Blount County. This transfer would include the billing and collection of revenues from the rescues. It would also include the payment of all expenses related to transport activity. Animals transported are charged to the receiving rescues at a pre-determined rate and they remit the charged fees within 30 days of transport. **“Exhibit B”** attached details the products and services where transport expense and revenue is incurred.

The transport program is currently executed by BCAC volunteers and staff and this arrangement will remain as currently performed. Two fully equipped and retrofitted Dodge 3500 and 2500 Sprinter Vans are used for transport activities. A utility trailer, primarily used for local requirements and adoption events, is also utilized. The vans and the utility trailer as described will be donated by SMACF to Blount County and title will be passed to Blount County upon adoption and ratification of this document. Should Blount County, for any and all reasons, discontinue animal transport operations said vehicles will be returned at no cost to SMACF and title will be passed back to SMACF immediately. Blount County is solely responsible for operating, maintaining and insuring all transport vehicles and transport operations and shall perform a minimum of 18 transports each calendar year involving a minimum of 400 animals per year to qualify for transport funding from SMACF. The quarterly payments from SMACF will be paid to Blount County as set forth in the Disbursement Payment Calculations and Timing section below.

**SMACF Funding:**

<b>Annual Funding Provided</b>	<b>\$28,000</b>
<b>SMACF Quarterly Disbursement</b>	<b>\$7,000</b>

**2014 SMACF Annual Funding Summary**

	<b><u>Annually</u></b>
<b>Shelter Veterinarian &amp; Technician</b>	<b>\$92,000</b>
<b>Operational Products, Services &amp; Supplies</b>	<b>\$52,000</b>
<b>Transport Operations</b>	<b>\$28,000</b>
<b>Totals</b>	<b>\$172,000</b>

**Note: In addition to the annual funding provided by SMACF as noted above, Blount County will realize approximately \$24,000 annually in revenue resulting from the sale of Purchase/Resale Products and from the fees billed to the animal rescues as part of the Transport Operation. See Exhibit "A" and Exhibit "B" for calculation details.**

### **Disbursement Payment Calculations and Timing**

After execution of this MOU, in Year 1 (2015) the total funding for the Shelter Veterinarian and Shelter Veterinarian Technician compensation will be paid in full to Blount County in January 2015. The quarterly payments of \$20,000 (which include funding for operational products, services and supplies as well as transport operations) will be made in January, April, July and October of 2015. Total disbursement in 2015 will be \$172,000.

In subsequent years, 2016 going forward, the funding for each category will be established by the Board of Directors of SMACF and will be based on the prior year actual expenses, compliance by Blount County with this MOU, and SMACF's availability of funds. Funds for shelter veterinarian/shelter veterinarian technician compensation will be paid annually to Blount County, and funds for operation products, services and supplies, and/or transport operations will be paid quarterly to Blount County. Any unused funds within a particular category (shelter veterinarian/shelter veterinarian technician compensation, operation products, services and supplies, and/or transport operations) will roll over for use in the new period for that category and only that category, which will reduce the amount of funding from SMACF in the immediately succeeding quarter. For example, if within the Operational Products, Services and Supplies category, the 2015 expenses were \$48,000 rather than \$58,000, the disbursement fund established for 2016 for this category will be \$48,000 or \$12,000 per quarter, but because there is an excess of \$10,000 of unused funds on hand, that \$10,000 would roll over for use in 2016. The January quarterly SMACF disbursement for this category would be \$2,000 (\$12,000 [quarterly payment] - \$10,000 [monies left over from prior year]). Subject to Blount County's compliance with the MOU and available funds, SMACF would make quarterly payments in April, July, and October for the full \$12,000 quarterly payment, so by year-end, the total available funds reach the desired \$48,000 level for 2016. If actual expenses within a category exceed the established fund value during the year, Blount County will be responsible for funding the additional expense. The excess expense over the established fund value will be considered when the new yearly fund value is calculated based on available SMACF funds and Blount County's compliance with this MOU. There is no guarantee that any funds, including, the excess, will be funded by SMACF to Blount County in any future periods. This same process will be followed each year until such time as this MOU is terminated.

### **Termination**

This MOU may be terminated, with or without cause by either party, upon providing at least a 90 day written notice of cancellation to the other party prior to the termination date. In addition, the termination date must coincide with the end of a quarter (fiscal period). On the termination date, all unused funds paid to Blount County by SMACF for any and all Functions or any unused rollover funds must be returned to SMACF in cash or other certified funds.

## **Miscellaneous**

1. **Liability.** To the extent permitted by law set forth and subject to the rights and limitations of liability in the Tennessee Governmental Tort Liability Act (found at T.C.A. §29-20-101 et. seq.), Blount County hereby releases, indemnifies, waives, and holds SMACF harmless against and in respect of any and all claims or liabilities, including, but not limited to, personal injury, bodily harm, or wrongful death (including personal injury, bodily harm, or wrongful death of an employee), and/or other fees (including attorney fees), costs, actions, or lawsuits of any kind or nature whatsoever arising out of or in connection this MOU or the transactions contemplated herein.
2. **Modifications.** This MOU may not be modified or terminated except in writing and signed by both parties.
3. **Construction.** Each party has cooperated in the drafting and preparation of this MOU and therefore the MOU shall not be construed against either party as its drafter.
4. This MOU supersedes any prior agreement between Blount County and SMACF.
5. In connection with any litigation arising under this MOU the prevailing party or parties in such litigation shall be entitled to recover reasonable attorney fees and other expenses from the non-prevailing party or parties.

**EXHIBIT "A"**

**Category: Operational Products, Services & Supplies**

**Medical Products, Services & Supplies**

- Surgery Drugs & Supplies
- Surgical & Medical Instruments & Supplies
- Heartworm Preventives and Treatments
- Flea & Tick Preventives
- Antibiotics & Medications
- Dewormers
- Outside Laboratory Tests
- Outside Vet Services

**Food Products**

- Food Transportation
- Supplemental Food-Dog, Cat, Puppy, Kitten, Foster

**Purchase/Resale Products**

- Leashes
- T-Shirts
- Magnets

**General Use Products & Services**

- Puppy Pads/Plastic Sheeting
- Dog Behavior Training
- Safer Testing
- Collars (Orange ID)
- Paper Towels(White)
- Laundry Detergent
- Building Equipment, Supplies, Repairs and Improvements

**Funding Calculations For This Category:**

	<b><u>Totals</u></b>
<b>SMACF 2014 Projected Expense</b>	<b>\$58,000</b>
<b>Less: Projected Income</b>	<b>\$6,000</b>
<b>SMACF Additional Funding Requirement</b>	<b>\$52,000</b>
<b>SMACF Quarterly Disbursement</b>	<b>\$13,000</b>

**Notes:**

1) Actual expense for products listed is \$33,842 through July 2014. Calculation for year end total is \$33,842 divided by seven then multiplied by twelve that yields \$57,942 then rounded to \$58,000.

2) Actual income from Purchase/Resale products listed is \$3,463 through July 2014. Calculation for year end total is \$3,463 divided by seven then multiplied by twelve that yields \$5,936 then rounded to \$6,000

**Exhibit "B"**

**Category: Transport Operations**

**Operational**

- Fuel
- Food For Drivers
- Lodging For Drivers
- Drivers Compensation
- Miscellaneous Travel Expense

**All Other**

- Vehicle Maintenance & Repair
- Insurance
- Crates
- I-Pass For Tolls
- Miscellaneous Supplies-Water bowls, food bowls, bungee cords, emergency supplies on road, etc

**Funding Calculations For This Category:**

	<b><u>Totals</u></b>
<b>SMACF 2014 Projected Expense</b>	<b>\$46,000</b>
<b>Less: Projected Income</b>	<b>\$18,000</b>
<b>SMACF Additional Funding Requirement</b>	<b>\$28,000</b>
<b>SMACF Quarterly Disbursement</b>	<b>\$7,000</b>

**Notes:**

1) Actual expense for this category is \$26,405 through July 2014. Calculation for year end total is \$26,405 divided by seven then multiplied by twelve that yields \$45,266 then rounded to \$46,000

2) Gross actual income through July for this category is \$15,809. Rescue fee collections paid to BCAC through July total \$5,520 for net SMACF income of \$10,289. The calculation for year end 2014 net income is \$10,289 divided by seven then multiplied by twelve or \$17,638 then rounded to \$18,000.

# Blount County Budget Process Calendar FY 2015-16

(Subject to change as needed)

- December 8, 5:30 PM Regular Budget Committee Meeting
- Budget Calendar approval
  - Budget Committee members approval
- January 5 Budget Manual and Guidelines to be sent by email to Departments and Officials
- Budget estimates for the remaining of FY 14-15 to be sent out for review
- January 5, 5:30 PM Regular Budget Committee Meeting
- January 16, 12:00 PM Budget estimates for the remaining of FY 14-15 due back to Accounting by noon
- January 29 Informational Budget Process Meetings
- Justice Center 9:00 AM
  - Courthouse 2:00 PM
- January 30 Accounting distributes FY 15-16 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
- February 9, 5:30 PM Regular Budget Committee Meeting
- February 13, 12:00 PM Budget request and Capital Outlay requests due to Accounting via email
- March 2, 5:30 PM Regular Budget Committee Meeting
- Mayor to recommend penny on tax rate resolution to the Budget Committee for approval (*March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation*)
  - Budget Manager to submit requested budget for all funds to Budget Committee
  - Budget Committee provides feedback on the initial budget submissions
- March 16, 5:30 PM Budget Workshop
- Discussion and justification of all requested budgets for Industrial Development, E911, Soil Conservation, Agriculture Extension, County Commission, Highway Department, Register of Deeds, Trustee, Property Assessor, County Clerk, Elections, Veteran's Office, and all budgets under the Mayor's office
- March 23, 5:30 PM Budget Workshop – **at the Justice Center – Jury Pool Room**
- Discussion and justification of all requested budgets for the Parks & Rec, Health Department and Drug Court and the following Officials: Judges, Circuit Court Clerk, Clerk & Master, and Sheriff's Office including Fund 122

- March 30, 5:30 PM      **Budget Workshop – at the Library**
- Discussion and justification of all requested budgets for the Library and School Department
- April 6, 5:30 PM      Regular Budget Committee Meeting
- Budget Committee provides feedback on Budget Workshops and decides if more work is necessary. If so, Director of Accounts and Budgets will provide schedule for additional work to conclude by April 17<sup>th</sup>.
- May 11, 5:30 PM      Regular Budget Committee Meeting
- The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution
  - *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 11<sup>th</sup>, please stick to the schedule presented*
- May 21, 7:00 PM      Commission Meeting
- Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
- May 22                      Budget Committee’s proposed budget and public notice published in the newspaper
- June 8, 5:30 PM      Budget Committee Public Hearing on Proposed 2014-15 Budget
- June 8, 5:30 PM      Regular Budget Committee Meeting
- June 18, 7:00 PM      County Commission to vote on the 2015-16 Tax Rate and recommended 2015-16 Budget from the Budget Committee

*Per TCA 5-12-208(b), April 1 - Deadline for the Superintendent of Education and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee (the Highway Dept will present their budget & proposed rate on March 16)*

**RESOLUTION NO. 14-12-008**

**SPONSORED BY COMMISSIONERS MIKE CAYLOR AND MIKE LEWIS**

**A RESOLUTION TO APPOINT JUDICIAL COMMISSIONERS**

**WHEREAS**, T.C.A. §40-1-111 provides for the appointment of judicial commissioners by the chief legislative body of a county; and

**WHEREAS**, T.C.A. §40-1-111 provides that the legislative body, in making decisions relative to retaining judicial commissioners, shall take into consideration the comments and suggestions of the judges of the courts in which the judicial commissioners are appointed to serve; and

**WHEREAS**, Blount County has historically used judicial commissioners inasmuch as judicial commissioners assist in the efficient administration of justice in Blount County, Tennessee; and

**WHEREAS**, T.C.A. §40-1-111 provides that the legislative body shall set the terms of the judicial commissioners with said terms not to exceed a term of four (4) years; and

**WHEREAS**, T.C.A. §40-1-111 further provides that the presiding general sessions criminal judge of a county may appoint part-time judicial commissioners at the discretion of the presiding judge; and

**WHEREAS**, Clayton Bledsoe, Barbara Davis and Rick Harmon have served as judicial commissioners for a number of years in Blount County, Tennessee, but their current terms have expired and they are currently working under an Order of the presiding judge of the General Sessions Court for Blount County, Tennessee; and

**WHEREAS**, the Judges of the Blount County General Sessions Court desire that the above-named individuals be reappointed by the legislative body for an additional one (1) year term, which automatically renews for a period of four (4) years; and

**WHEREAS**, the compensation for said judicial commissioners is already in this year's current fiscal budget for Blount County, Tennessee.

**NOW THEREFORE, BE IT RESOLVED** as follows:

1. The following named individuals are hereby appointed Judicial Commissioners for Blount County, Tennessee:

- a. Clayton Bledsoe
- b. Barbara Davis
- c. Rick Harmon

2. DUTIES: The duties of said judicial commissioners shall be as set forth and prescribed in T.C.A. §40-1-111.

3. TERM OF OFFICE: The initial term of office of each judicial commissioner appointed above shall begin upon approval of this Resolution by the legislative body through midnight on August 31, 2015, and thereafter shall automatically renew for three (3) additional one (1) year terms on September 1<sup>st</sup> of the next three (3) years running through August 31<sup>st</sup> of each year unless the legislative body (prior to September 1<sup>st</sup>) takes action to not renew a judicial commissioner for an additional term.

4. COMPENSATION: The compensation of the above judicial commissioners shall be as set forth in Blount County, Tennessee's fiscal budget for 2014/2015.

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

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION NO. 14-12-011**

**SPONSORED BY COMMISSIONERS JEROME MOON and RON FRENCH**

**A RESOLUTION TO GRANT APPROVAL OF THE ACTION TAKEN BY THE VETERANS AFFAIRS COMMITTEE  
AND TO APPROVE THE ARCHITECTURAL PLAN FOR THE UPDATING THE BLOUNT COUNTY WAR  
MONUMENTS**

**WHEREAS**, the Blount County Board of Commissioners adopted Resolution 13- 10- 002 on 17<sup>th</sup> day of October, 2013 , and

**WHEREAS**, The Blount County Veterans Affairs Committee has worked with all the Veteran organizations of Blount County to raise the necessary funds to complete the architectural concept and plan, and

**WHEREAS**, The Blount County Veterans Affairs Committee requests that this Honorable Commission approve the attached concept and plans , and

**WHEREAS**, The Veterans Affairs Committee of Blount County reaffirms all the conditions set forth in Resolution 13-10- 002.

**NOW, THEREFORE , BE IT RESOLVED**, by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 18<sup>th</sup> day of December, 2014, that:

The attached architectural concept and plans for the updating of the Blount County War Monuments are hereby approved.

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

**Duly authorized and approved this 18<sup>th</sup> day of December, 2014.**

CERTIFICATION OF ACTION

ATTEST

\_\_\_\_\_

\_\_\_\_\_

Commission Chairman

County Clerk

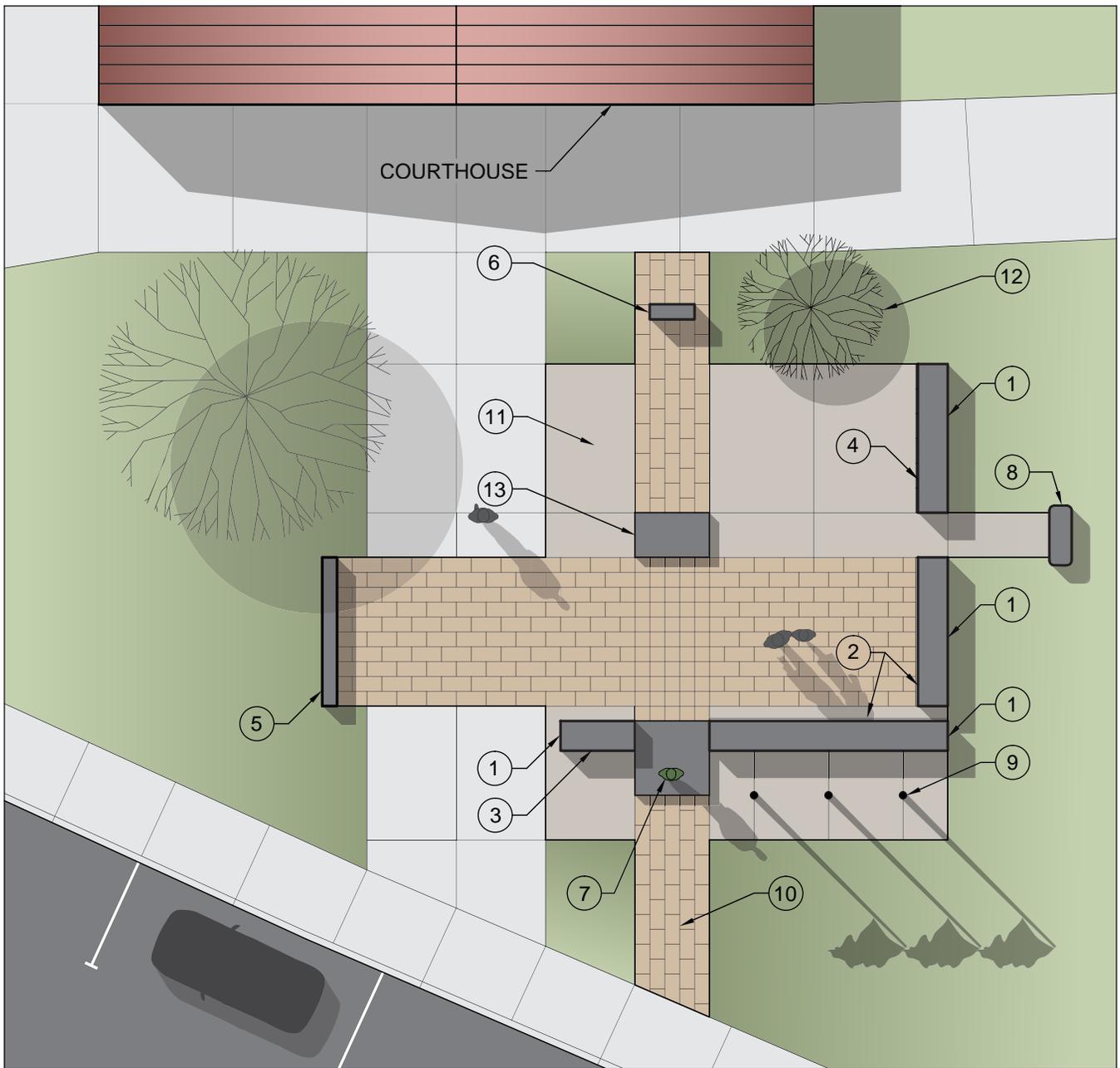
Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_

County Mayor

Date



## War Dead Memorial Schematic Plan

SCALE: 3/32" = 1'-0"

### Keynotes

- |   |   |
|---|---|
| 1. Granite veneer memorial walls app. 5' tall.          | 8. Relocated Sam Houston Monument.                        |
| 2. Memorial engravings.                                 | 9. Relocated Flag Poles.                                  |
| 3. Signage.   | 10. Small scale hardscape - cut flag stone or brick.      |
| 4. Informational signage                                | 11. Large scale hardscape - concrete or permeable pavers. |
| 5. Relocated Battle of the Bulge Monument.              | 12. Flowering ornamental tree - dogwood, redbud, etc..    |
| 6. Relocated Revolutionary War Veterans Memorial.       | 13. 3'x5' Granite veneer bench 18" tall                   |
| 7. Relocated bronze statue standing on 18" high plinth. |   |





**RESOLUTION NO. 13-10-002**

Sponsored by: Commissioners Jerome Moon, Ron French, Gerald Kirby, Kenneth Melton, and Gordon Wright

**A RESOLUTION TO GRANT APPROVAL TO THE BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE TO REPAIR, RESTORE AND UPDATE BLOUNT COUNTY WAR MONUMENTS.**

**WHEREAS**, on the grounds of the Blount County Court House, Blount County has monuments honoring those who have served in the defense of The United States of America; and

**WHEREAS**, over time these monuments have required maintenance as well as updating; and the Veterans organizations of Blount County have been generous, diligent and committed to maintaining and updating these monuments; and

**WHEREAS, THE VETERANS AFFAIRS COMMITTEE** is comprised of appointed members representing the Blount County Veterans organizations and serve at the pleasure of the Blount County Commission.

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of October, 2013 that:

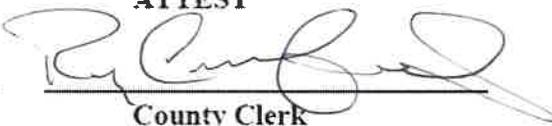
1. The BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE has the approval of THE BLOUNT COUNTY BOARD OF COMMISSIONERS to coordinate with United Veterans of Blount County, to plan, to undertake, to oversee and to execute projects to repair, restore and update the monuments.
2. The resources required for the repairs, restoration, updating will be by donation, and the BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE will not bind Blount County by contract, agreement or action to pay for any expense or obligation arising from carrying out the projects or the repairs, restoration and updating of the monuments.

Duly authorized and approved this 17<sup>th</sup> day of October, 2013.

**CERTIFICATION OF ACTION**

**ATTEST**

  
Commission Chairman

  
County Clerk

Approved:   
Vetoed:

 10-23-13  
County Mayor Date

**RESOLUTION No. 14-12-006**

**Sponsored by Commissioners Jeff Headrick and Shawn Carter**

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to C(Commercial) for property located at 3416 Garner Circle at the corner of Montvale and Garner Circle., The property is identified as part of Tax Map 092, parcel 016.03.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18<sup>th</sup> day of December, 2014:

**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee 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**, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to C(Commercial) for property located at 3416 Garner Circle at the corner of Montvale and Garner Circle., The property is identified as part of Tax Map 092, parcel 016.03, shown hatched on the following map.



**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 Planning Commission  
**From:** Building Commissioner  
**CC:** Other planning commissioner members and staff  
**Date:** 10/14/2014  
**Re:** Rezoning Request at 3416 Garner Circle.

---

## Background:

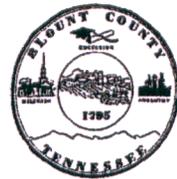
The property owner is requesting that the property at 3416 Garner Circle be rezoned from R-1-Rural District 1 to C-Commercial. This property is located at the Corner of Montvale Road and Garner Circle just north of the intersection with Raulston Road and is identified on tax map 092 and part of parcel 016.03. The remainder of this parcel is on the opposite side of Garner Circle. This request is only for the portion of the property that is bordered by Montvale Road, Garner Circle, Raulston Road, and Zentih Drive. I have hatched the property on the maps that follow in this report.

This property is in the R-1 zone and is located within the urban growth boundary for the City of Maryville. Montvale Road is listed as a major collector road on the road plan for the City of Maryville. In the description for the commercial zone it establishes the purpose of the zone and calls for it to be consistent with the zoning resolution, Public Chapter 1101, and other plans adopted by Blount County. Being located on a major collector road and within the urban growth boundary of Maryville would indicate that this request meets that purpose.

I have included several maps for your review. The first map is simply a copy of the tax map for that area that I took off of the Tennessee Property Assessor's web page. The second is an aerial view from our GIS program. The third is a copy of the GIS Zoning map for that area, and I zoomed out to indicate the proximity of this rezoning related to a rezoning that was approved in 2008. That rezoning is indicated in red. The fourth map indicates the urban growth boundary that I mentioned above. I have also included a copy of the official zoning map that shows this parcel being hatched. I have provided these maps in order to paint a very good picture as to where this property is located.

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of the Building Commissioner  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 092/16.03 Site Address: 3416 Montvale Rd.  
3401 GARNER Circle

Name of Owner Applicant: HERMAN L GARNER

Mailing Address: 2622 Hill Court

Street address

MARYVILLE  
City

TN  
State

37803  
Zip code

Phone #: 982-0488

Type of Permit: Appeal  Rezoning  Special Exception  Variance

Zone: R-1 (Current zoning) Size of lot: 2.30 Ac +/-

Notes: Proposed Dollar General Store on site within the  
boundaries of MONTVALE Rd, GARNER Circle, Zenith Dr (Closed)  
+ Raulston Rd

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

H L Garner  
Applicant signature

9-24-14  
Date

Fee: \$ 700.00

Cash / Check #: 1468

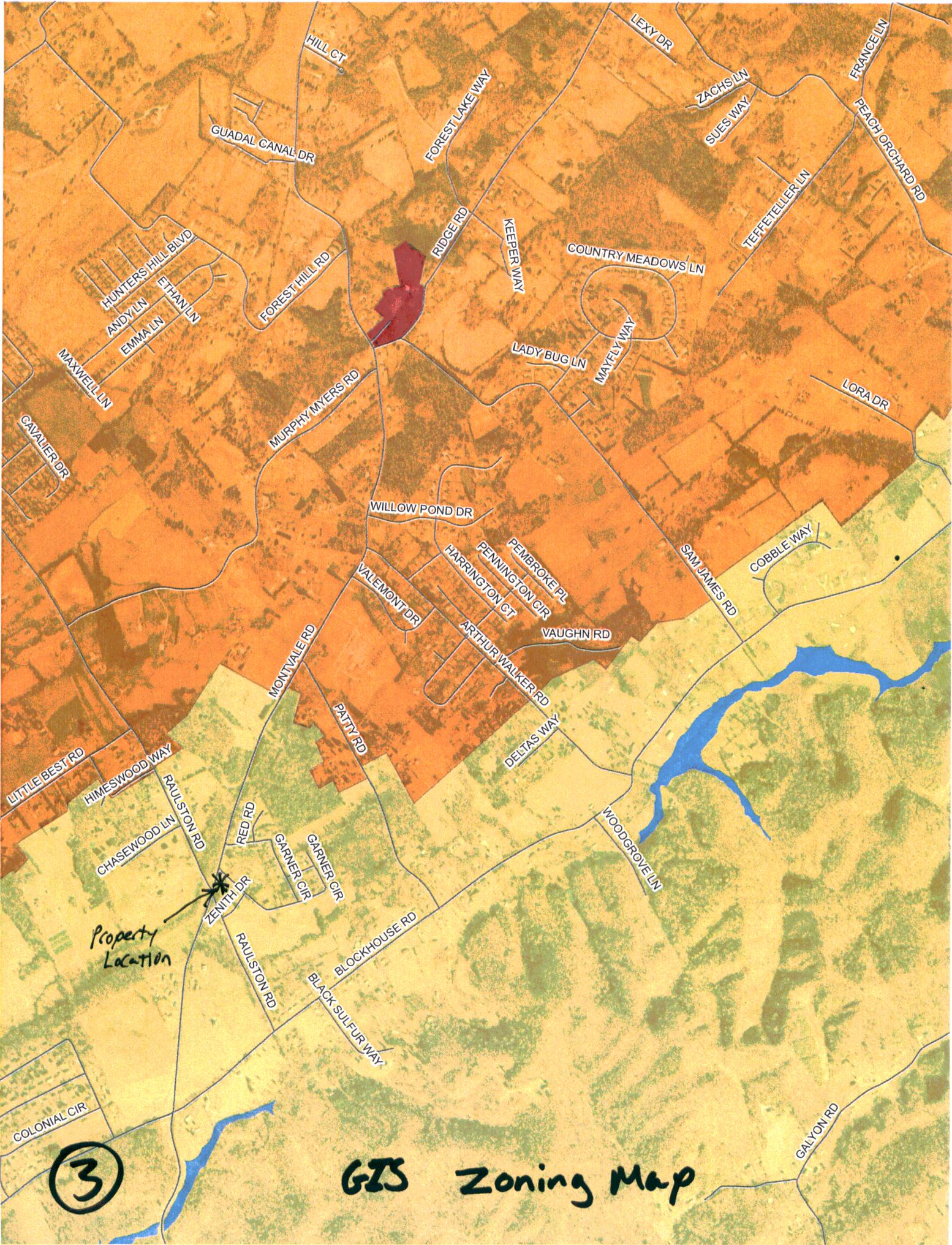
Receipt #: 252587





②

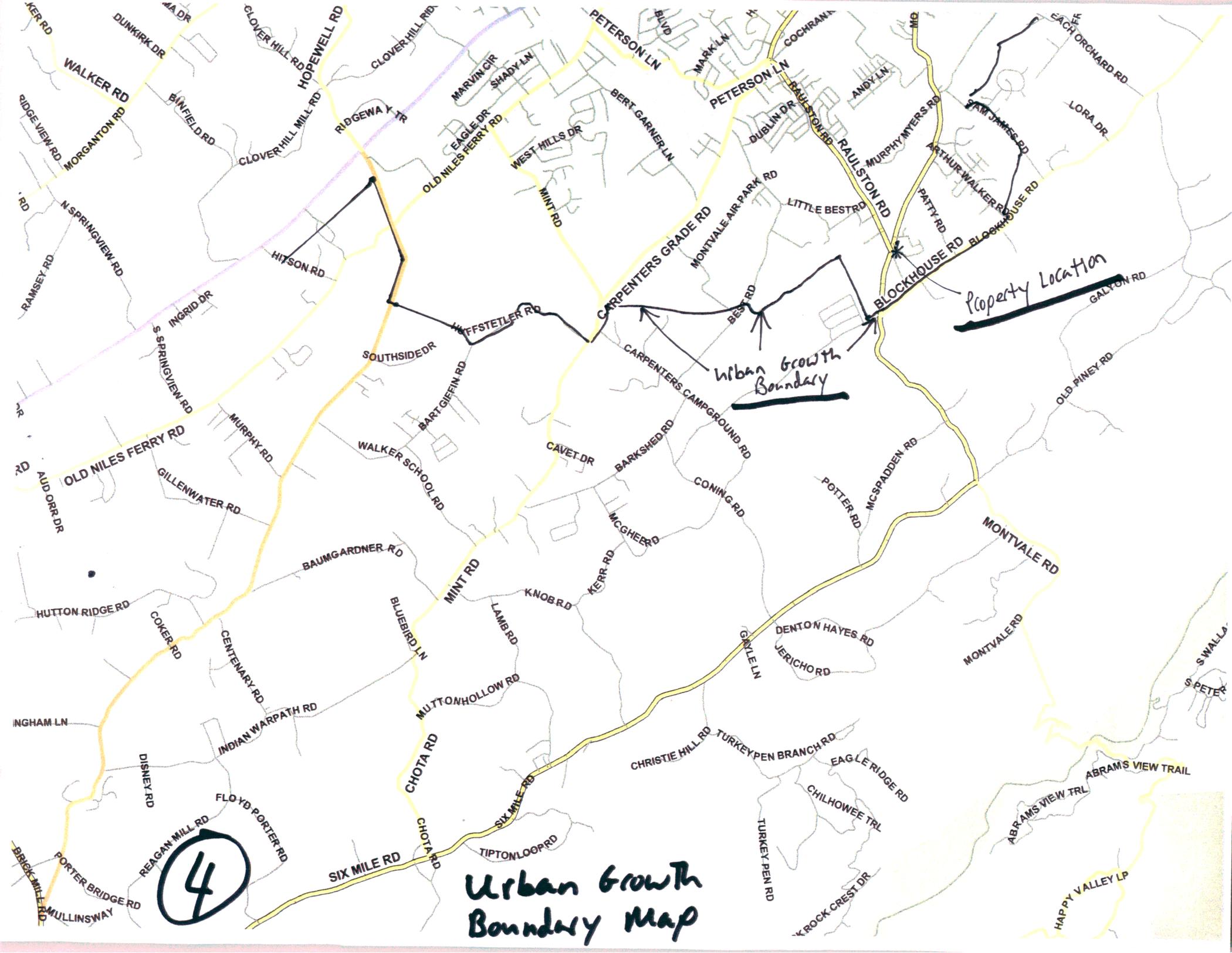
Aerial View

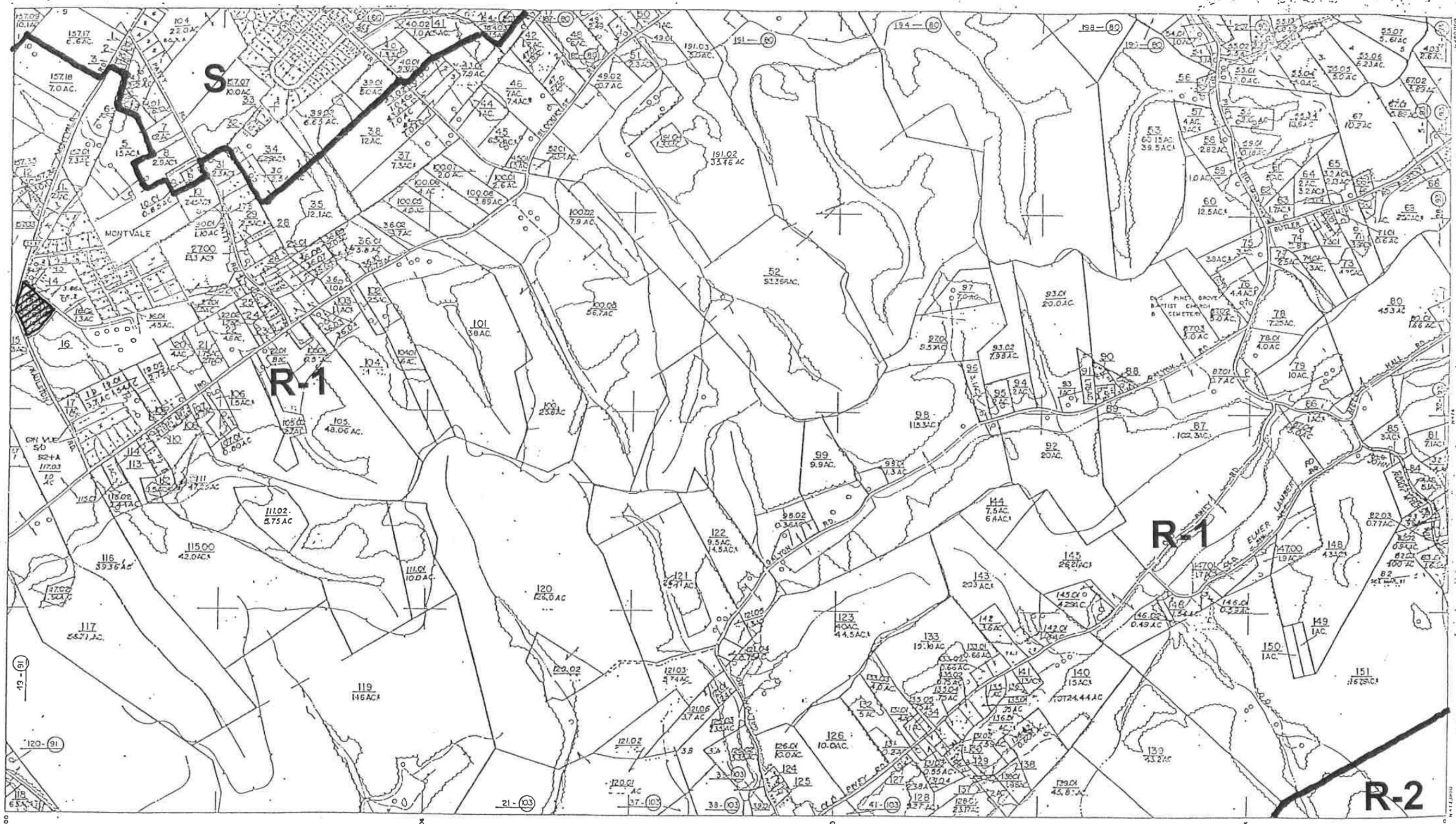


Property Location

3

GIS Zoning Map





UNITED AERIAL MAPPING  
SAN ANTONIO, TEXAS

- Parcel Number
- Parcel Hook
- Interior Tract Line
- District Line
- Subd. Lot #
- Parcel Outline
- Right of Way
- Section Corner
- Improvement
- Fence
- Corner
- Church
- School
- Public Area
- PSAD

- City
- State Line
- County Line
- Transmission Line
- Highway
- Power Line

79	80	81
91	92	93
102	103	104

REVISIONS			
No.	Date	Description	By
1			
2			
3			
4			
5			

BLOUNT CO, TENN.		MAP #
SCALE: 1" = 400'	DATE OF PLAN: MAY, 1944	92
DATE COMPILED: FEB, 1947		

COPY



**Development Services**  
416 West Broadway  
Maryville, TN 37801  
(865) 273-3500 phone  
(865) 273-3994 fax  
[www.maryvillegov.com](http://www.maryvillegov.com)

November 19, 2014

Mr. Roger Fields  
1221 McArthur Road  
Maryville, TN 37804

***RE: REZONING OF 3416 GARNER CIRCLE***

Dear Mr. Fields:

On November 17, 2014, the Maryville Regional Planning Commission reviewed a proposal to rezone the property located at 3416 Garner Circle from Rural District-1 to C-Commercial. The motion to forward a favorable recommendation for the proposed rezoning passed unanimously. The decision was based, in part, on the fact that the Blount County has adopted commercial design guidelines.

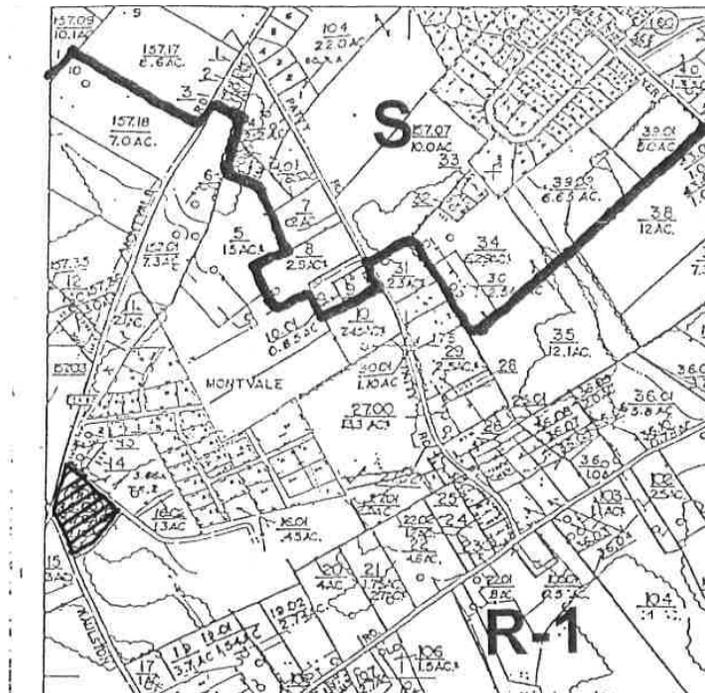
If I can be of further assistance, give me a call at 273-3520.

Sincerely,

John Jagger, Director  
Development Services

**NOTICE OF PUBLIC HEARING.** In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on December 9, 2014 at 6:00P.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, and specifically the Zoning Map of Blount County, Tennessee.

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to C(Commercial) for property located at 3416 Garner Circle at the corner of Montvale and Garner Circle., The property is identified as part of Tax Map 092, parcel 016.03.**



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:

Jerome Moon  
Commission Chairman

ATTEST:

Roy Crawford, Jr.  
County Clerk

Ed Mitchell  
County Mayor

**RESOLUTION No. 14-12-007**

**Sponsored by Commissioners Jeff Headrick and Shawn Carter**

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to RAC(Rural Arterial Commercial) for property located at 4252 E. Lamar Alexander Parkway, the property is identified on tax map 060, parcel 037.00.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18<sup>th</sup> day of December, 2014:

**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee 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**, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to RAC (Rural Arterial Commercial) for property located at 4252 E. Lamar Alexander Parkway, the property is identified on tax map 060, parcel 037.00, shown hatched on the following map.



**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 Planning Commission  
**From:** Building Commissioner  
**CC:** Other planning commissioner members and staff  
**Date:** 10/16/2014  
**Re:** Rezoning Request at 4252 E. Lamar Alexander Parkway.

---

## Background:

The property owner is requesting that the property at 4252 E. Lamar Alexander Parkway be rezoned from Rural District One (R-1) to Rural Arterial Commercial (RAC). This property is identified on tax map 060 and parcel 037.00.

This property is in the R-1 zone and is located outside of the urban growth boundary for the City of Maryville. In the description for the RAC zone it establishes the purpose for the zone to be located in the R-1 zone outside of the urban growth boundary and that the property is located on a major four lane arterial road. This property is located with direct frontage on the section of E. Lamar Alexander Parkway (Hwy 321E) that lies outside the urban growth boundary and runs to the intersection with Foothills Parkway. This proposed rezoning is located within the described area that may be considered for a rezoning to RAC.

I have included several maps for your review. The first map is simply a copy of the tax map for that area that I took off of the Tennessee Property Assessor's web page. The second is an aerial view from our GIS program. The third is a copy of the GIS Zoning map for that area, and I zoomed out to indicate the proximity of this rezoning related to rezoned properties in that area. Those properties are indicated in red. I have also included a copy of the official zoning map that shows this parcel being hatched. I have provided these maps in order to paint a very good picture as to where this property is located.

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of the Building Commissioner  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map (Parcel): 060 037.00 000 Site Address: 4252 E. LAMAR ALEXANDER  
PARKWAY, WALLAND TN. 37886

Name of Owner Applicant: THOMAS LEE WILSON AND JOE <sup>ALAN</sup> ~~ALAN~~ WILSON

Mailing Address: 2310 CHESTERFIELD DR. ~~RD~~

Street address

MARYVILLE TN. 37803  
City State Zip

code

Phone #: 865 - THOMAS LEE WILSON JOE ALAN WILSON  
253-1608 865-705-1702

Type of Permit: Appeal  Rezoning  Special Exception  Variance

Zone: \_\_\_\_\_ Size of lot: 2.60 ACRES

Notes:

WE ARE ASKING THE COMMISSION TO CONSIDER  
REZONING OUR PROPERTY TO RURAL ARTERIAL COMMERCIAL  
ZONING (R.A.C.Z.), THANK YOU!

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

Joe A. Wilson  
Thomas Lee Wilson

Applicant signature

10-4-14  
10-4-14

Date

Fee: 700<sup>00</sup>

Cash / Check #: # 4328 - # 700<sup>00</sup>

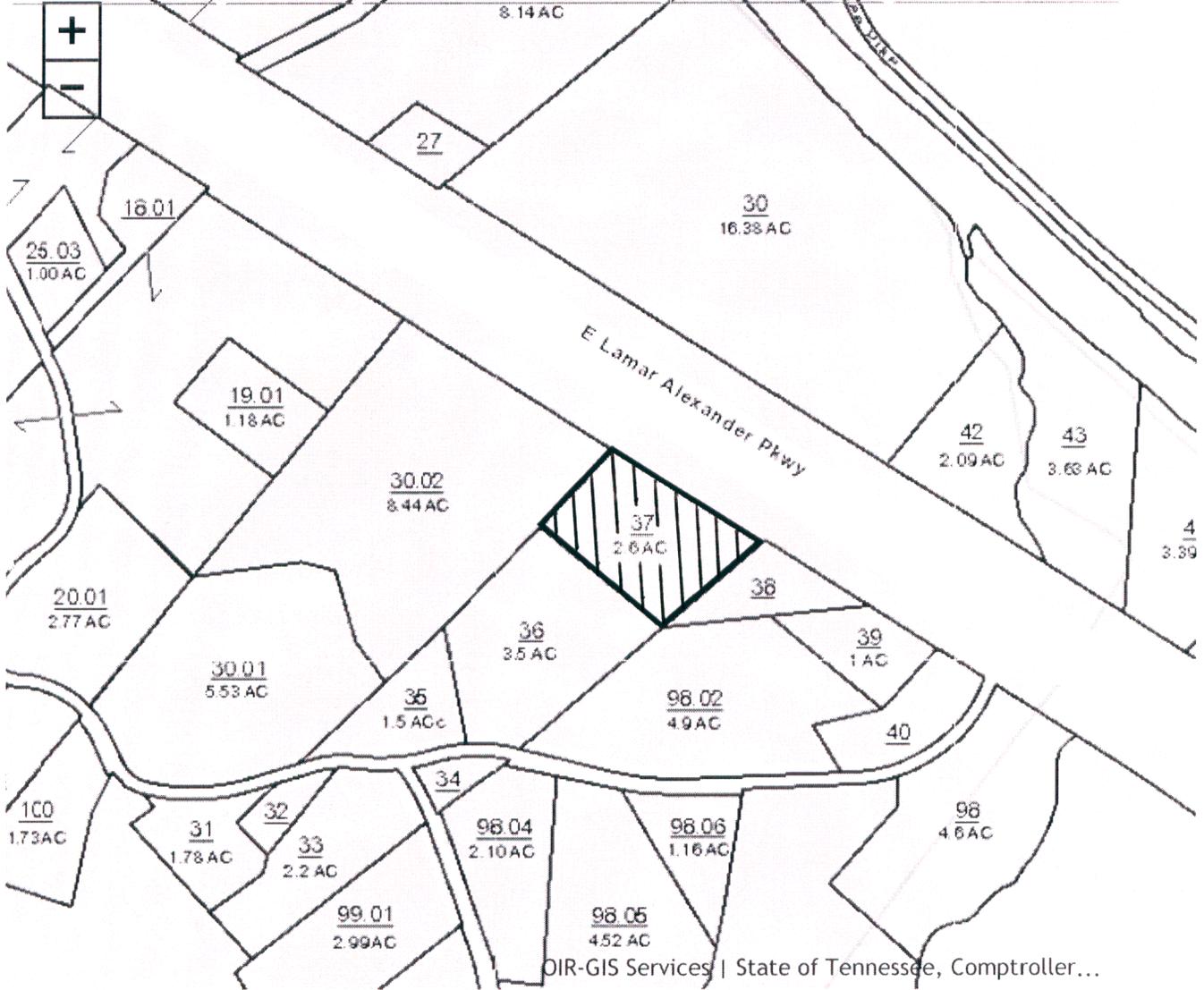
Receipt #: 252603

Rev. 4/10



# Tennessee Property Viewer

Aerial Photography → Street Map → Show FEMA DFIRM Flood Map → Hide Property Lines → Hide Property Labels





4421

OLD WALLAND HWY

4201

4219

E LAMAR ALEXANDER PKW  
E LAMAR ALEXANDER PKW

4307

4222

4327

4405

4303

4252

4318

4326

4301

4305

4351

4311

4247

4309

GAMBLE LN

4304

4308

4402

4312

4322

4350

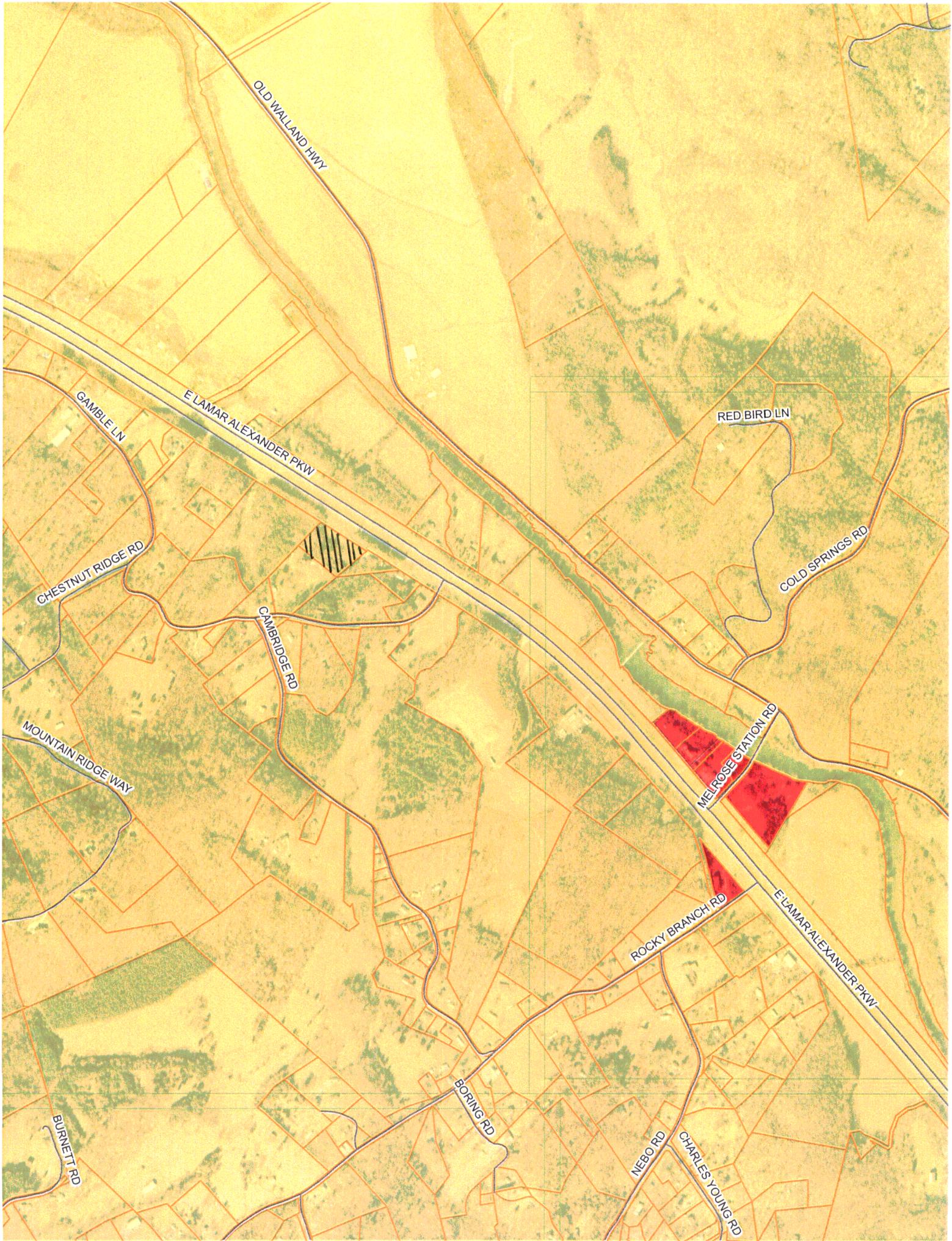
4404

4318

CAMBRIDGE RD

4424

4316



OLD WALLAND HWY

E LAMAR ALEXANDER PKWY

RED BIRD LN

COLD SPRINGS RD

GAMBLE LN

CHESTNUT RIDGE RD

CAMBRIDGE RD

MELROSE STATION RD

MOUNTAIN RIDGE WAY

ROCKY BRANCH RD

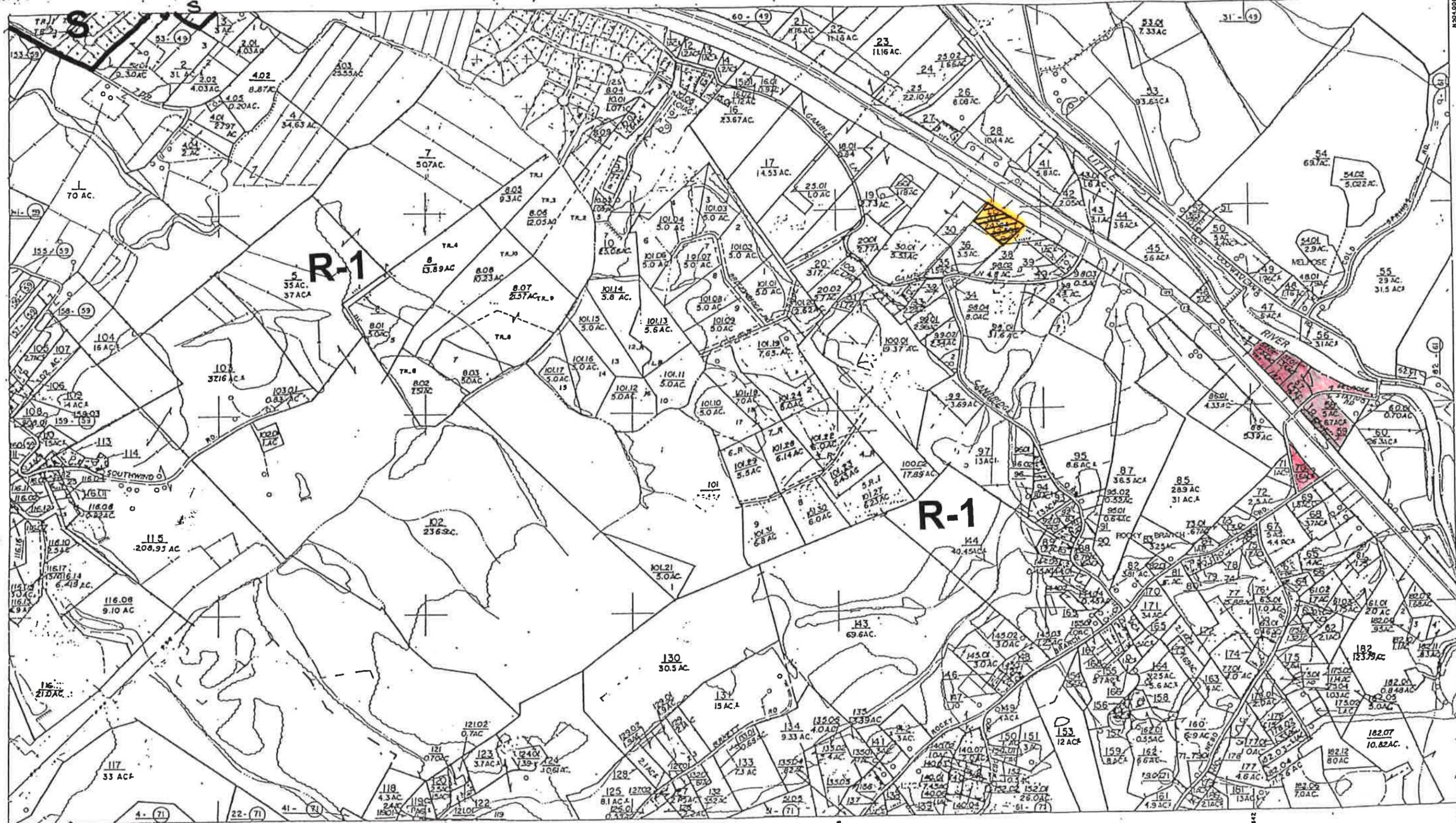
E LAMAR ALEXANDER PKWY

BORING RD

NEBO RD

CHARLES YOUNG RD

BURNETT RD



UNITED AERIAL MAPPING  
SAN ANTONIO, TEXAS

1 PARCEL NUMBER  
 2 PARCEL FOOT  
 3 INTERIOR TRACT LINE  
 4 DISTRICT LINE  
 5 SUB-LOT W/ PARCEL OUTLINE  
 6 200' METAL MEASURE  
 7 SECTION CORNER

8 1/4" PARCEL & CONTROLLING MAP W/ IMPROVEMENT  
 9 FENCE  
 10 CEMETERY  
 11 CHURCH  
 12 SCHOOL  
 13 WOODED AREA  
 14 POLE

15 CREEK  
 16 STATE LINC  
 17 CO. LINE  
 18 CONVI. LIMITS  
 19 TRANSMISSION LINE  
 20 ROAD  
 21 RAILROAD  
 22 RIDGE LINE

48	49	50
51	52	53
54	55	56
57	58	59
60	61	62

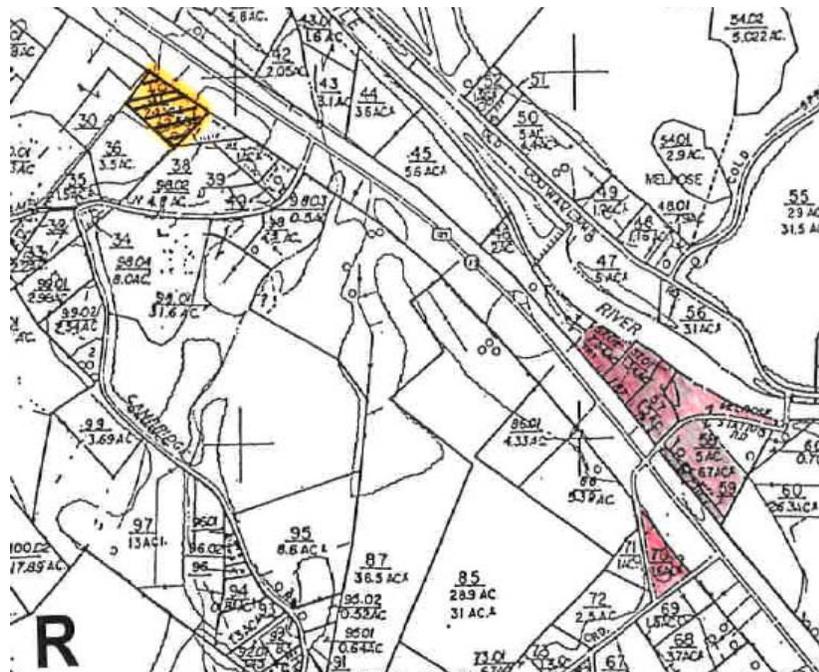
REVISIONS	
1	1
2	2
3	3
4	4
5	5

BLOUNT CO., TENN.		MAP #
SCALE: 1" = 400'	DISTRICT #	60
DATE OF PLAT: MAY, 1944		
DATE COMPILED: FEB, 1957		

COPY

**NOTICE OF PUBLIC HEARING.** In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on December 9, 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, and specifically the Zoning Map of Blount County, Tennessee.

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District 1) to RAC(Rural Arterial Commercial) for property located at 4252 E. Lamar Alexander Parkway, the property is identified on tax map 060, parcel 037.00.**



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:

Jerome Moon  
Commission Chairman

ATTEST:

Roy Crawford, Jr.  
County Clerk

Ed Mitchell  
County Mayor

**RESOLUTION NO. 14-12-005**

**SPONSORED BY COMMISSIONERS GRADY CASKEY AND RON FRENCH**

**A RESOLUTION TO ASK THE BLOUNT COUNTY LEGISLATIVE DELEGATION TO SPONSOR LEGISLATION TO REQUIRE THE STATE OF TENNESSEE'S SHARE OF HEALTH INSURANCE PREMIUMS, PAID ON BEHALF OF INSTRUCTIONAL POSITIONS, BE FUNDED THROUGH THE BASIC EDUCATION PROGRAM (BEP) FUNDING FORMULA BASED ON THE FULL COST OF 12 MONTHS PREMIUMS**

**WHEREAS**, the Tennessee General Assembly requires Local Education Authorities to make health insurance available for employees; and

**WHEREAS**, currently, the BEP formula calculates insurance premiums based on a 10-month schedule; and

**WHEREAS**, Local Education Authorities are currently paying 12 months of health insurance premiums for their employees, which is a contribution above the required BEP match and places an additional strain on already limited resources; and

**WHEREAS**, the Blount County Board of Commissioners, as the funding body for Local Education Authorities, is requesting support from their legislative delegation to propose legislation to require the State of Tennessee to increase the expenditures for the BEP formula, beginning with the 2015-16 academic year, to pay the full cost of 12 months for health insurance premiums for instructional positions.

**NOW, THEREFORE, BE IT RESOLVED** by the Blount County Board of Commissioners meeting in regular session on this the 18<sup>th</sup> day of December, 2014, that the Blount County Legislative Delegation is hereby asked to sponsor and pass legislation to require the State of Tennessee's share of health insurance premiums, paid on behalf of instructional positions, be funded from the Basic Education Program (BEP) funding formula based on the full cost of 12 months premiums.

**Duly authorized and approved the 18th day of December, 2014.**

**CERTIFICATION OF ACTION:**

**ATTEST:**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION NO. 14-12-009**

**SPONSORED BY COMMISSIONERS TOM STINNETT AND MIKE CAYLOR**

**A RESOLUTION TO AMEND THE RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE**

**WHEREAS**, the Blount County Board of Commissioners has adopted Rules of Procedure to regulate and control the business and meetings of the Blount County Board of Commissioners; and

**WHEREAS**, it is desirable to amend these Rules to require that resolutions coming before the Board of Commissioners on their regularly scheduled meetings shall first be considered by the Agenda Committee; and

**WHEREAS**, the members of the Blount County Board of Commissioners feel that it will make for a more orderly process and procedure for conducting business to require such resolutions to first be considered by the Agenda Committee unless 2/3 of the members of the Board of Commissioners agree to waive said requirement.

**NOW THEREFORE, BE IT RESOLVED** as follows:

1. Rule 6A of the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee, are hereby modified to add the following sentences at the end of the Rule:

*“Resolutions to be considered at the regularly scheduled monthly meeting of the Board shall be first submitted to and considered by the Agenda Committee at the monthly meeting of the Agenda Committee preceding the regular monthly meeting of the Board. However, a resolution may be considered directly by the Board without submission to the Agenda Committee upon an approval of 2/3 of the members of the Board of Commissioners.”*

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

Duly authorized and approved this 18<sup>th</sup> day of December, 2014.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



**RESOLUTION No. 14-12-003**

**Sponsored by Commissioners:**

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

**THIS RESOLUTION IS INTRODUCED IN THE MEMORY  
OF THE LATE COMMISSIONER RICHARD WILLIAMS, JR.**

**A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY,  
TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18<sup>th</sup> day of December, 2014:

**WHEREAS**, runways at the McGhee Tyson Airport have been extended, and the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

**WHEREAS**, the inspection of Santa’s sleigh has revealed that the sleigh, while old, is in remarkable condition, and by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

**WHEREAS**, the Sheriff’s Department deputies are willing to give their time and effort to protect travel on December 24, and the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE** that this portly old gentleman be extended all the rights, courtesies, and privileges to travel throughout this county to deliver gifts, good will, charity, happiness, and a jolly ho-ho-ho to all Blount Countians; and

**BE IT FURTHER RESOLVED** that a point in time be called from December 24 at 6:00 pm to December 25 at 6:00 am and that the Blount County Legislative Body wishes all a Merry, Merry Christmas and a Happy New Year.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Jerome Moon - Commission Chairman

\_\_\_\_\_  
Roy Crawford, Jr. - County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
Ed Mitchell - County Mayor

\_\_\_\_\_  
Date



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, December 09, 2014 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 absent. Vice Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: MINUTES OF NOVEMBER 4, 2014 MEETING.**

Commissioner French made a motion to approve the minutes. 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 - absent
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - absent	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

**IN RE: SETTING OF AGENDA.**

Commissioner Moon made a motion to set the agenda as published. Commissioner Carter 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 - absent
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - absent	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

**IN RE: CONSENT CALENDAR:**

**MINUTES OF NOVEMBER 20, 2014, 2014 COUNTY COMMISSION MEETING and MINUTES OF DECEMBER 9, 2014, ZONING PUBLIC HEARING, 3416 GARNER CIRCLE and MINUTES OF DECEMBER 9, 2014, ZONING PUBLIC HEARING, 4252 EAST LAMAR ALEXANDER PARKWAY and APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and ELECTION OF NOTARIES AND RESOLUTION TO ESTABLISH AN AD HOC COMMITTEE TO STUDY AMENDING THE EXISTING WATER QUALITY BUFFER RESOLUTION AND RELATED REGULATIONS and BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS – JIM FIEGLE.**

Commissioner Cole made a motion to remove the resolution to appoint Judicial Commissioners from the consent calendar to send the items to the consent calendar of the December County Commission meeting. Commissioner Moon seconded the motion.

Vice Chairman Farmer stated the resolution to appoint the Judicial Commissioners would be removed from the consent calendar and moved to new business to be considered after Item G.3.

A vote was taken on the motion:

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

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

**IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND BUDGET – ANIMAL CONTROL - \$18,495.00.**

Commissioner Carver made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Headrick 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 - absent
Archer - yes	Cole - no	Lewis - yes	Stinnett - yes
Bowers - absent	Crowe - yes	Melton - yes	
Carter - yes	Daly - no	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Vice Chairman Farmer declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$12,000.00.**

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

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$86,015.00.**

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

A vote was taken on the motion:

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

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

**IN RE: BLOUNT COUNTY BUDGET PROCESS CALENDAR FOR FISCAL YEAR 2015-16.**

Commissioner Moon made a motion to change the March 9, 5:30 regular Budget Committee date to March 2, 5:30 pm and send the item to the agenda of the December County Commission meeting. Commissioner Allen 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 - absent
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - absent	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

**IN RE: BLOUNT MEMORIAL HOSPITAL FINANCIAL STATEMENTS and BLOUNT COUNTY FISCAL YEAR 2013-14 AUDIT REPORT.**

Commissioner Lewis made a motion to send the items to the December County Commission meeting as information only. 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 - absent
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - absent	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

**IN RE: RESOLUTION TO APPOINT JUDICIAL COMMISSIONERS.**

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

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Vice Chairman Farmer declared the motion to have passed.

**IN RE: A RESOLUTION TO GRANT APPROVAL OF THE ACTION TAKEN BY THE VETERANS AFFAIRS COMMITTEE AND TO APPROVE THE ARCHITECTURAL PLAN FOR THE UPDATING THE BLOUNT COUNTY WAR MONUMENTS.**

Commissioner French made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Carter 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 - absent
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - absent	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

**IN RE: RESOLUTION TO REZONE 3416 GARNER CIRCLE FROM R-1-RURAL DISTRICT 1 TO C-COMMERCIAL.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO REZONE 4252 EAST LAMAR ALEXANDER PARKWAY FROM RURAL DISTRICT 1 (R-1) TO RURAL ARTERIAL COMMERCIAL (RAC).**

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

A vote was taken on the motion:

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

There were 13 voting yes, 6 voting no, 0 abstaining, and 2 absent. Vice Chairman Farmer 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 Monroe made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Cole seconded the motion.

A vote was taken on the motion:

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

There were 7 voting yes, 12 voting no, 0 abstaining, and 2 absent. Vice Chairman Farmer declared the motion to have failed.

**IN RE: A RESOLUTION TO ASK THE BLOUNT COUNTY LEGISLATIVE DELEGATION TO SPONSOR LEGISLATION TO REQUIRE THE STATE OF TENNESSEE'S SHARE OF HEALTH INSURANCE PREMIUMS, PAID ON BEHALF OF INSTRUCTIONAL POSITIONS, BE FUNDED THROUGH THE BASIC EDUCATION PROGRAM (BEP) FUNDING FORMULA BASED ON THE FULL COST OF 12 MONTHS PREMIUMS.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND THE RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.**

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

A vote was taken on the motion:

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

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

**IN RE: A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE.**

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

Vice Chairman Farmer stated that any commissioner that voted for sending the resolution to the agenda of the December meeting could be listed as a sponsor.

A vote was taken on the motion:

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

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

**IN RE: ADJOURNMENT.**

Vice Chairman Farmer declared the meeting to be adjourned.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Tuesday, December 9, 2014 at 5:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Beer Board Secretary Roy Crawford, Jr.:

Archie Archer – present	Shawn Carter - present	Ron French – present
Rick Carver - present	Jamie Daly - absent	Kenneth Melton – present
Grady Caskey – present	Gary Farmer - present	Steve Samples – absent

There were 7 present and 2 absent. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

Shawn Carter made a motion to set the agenda. Kenneth Melton seconded the motion. A voice vote was taken with Chairman French declaring the agenda to be set.

**IN RE: APPROVAL OF MINUTES OF OCTOBER 20, 2014, MEETING.**

Kenneth Melton made a motion to approve the minutes of the October 20, 2014, Beer Board Meeting. Grady Caskey seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

**IN RE: FIRST READING FOR ON AND OFF PREMISES BEER PERMIT APPLICATION OF LARRY RAY ELLIS FOR BHB RANGERS, 3402 TUCKALEECHEE PIKE, MARYVILLE, TN.**

Rick Carver made a motion to accept the application on first reading and set a public hearing for January 6, 2015, at 5:30 pm. Kenneth Melton seconded the motion.

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

**IN RE: FIRST READING FOR OFF PREMISES BEER PERMIT APPLICATION OF KEITH BENTON LAW FOR LAW'S BRICKMILL MARKET & DELI, INC., 103 BRICKMILL ROAD, MARYVILLE, TN.**

Rick Carver made a motion to accept the application on first reading and set a public hearing for January 6, 2015, at 5:30 pm. Archie Archer seconded the motion.

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

**IN RE: ADJOURNMENT.**

Chairman French declared the meeting to be adjourned.

**Blount County Government**  
**Budget Committee & Purchasing Commission**  
Monday, November 3, 2014 5:30 PM  
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Thomas Cole, Mike Lewis, Jerome Moon, and Steve Samples

**Input on Items on Agenda**

None

**Purchasing Commission Items**

- D. 1. Sole Source Purchases – Information Only
- D. 2. Perishables – Information Only
- D. 3. Awarded Bids – Information Only
- D. 4. Resolution for Kronos Payroll/HR System

A motion was made by Jerome Moon and seconded by Steve Samples to forward to full commission with Purchasing Commission recommendation to approve. The motion passed unanimously on a roll call vote.

**Approval of Minutes**

A motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes of the October 6, 2014 meeting. The motion passed unanimously on a voice vote.

**Budget Amendments**

**Increases / Decreases:**

- F. 1. A. **Highway Department** – Increase for \$1,200,000 to complete state aid bridge projects, which will be partially reimbursed by the State.

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

**Transfers**

- F. 2. A. **Highway Department** – Transfer of \$130,000 from the Use of Fund Balance to Local Option Sales Tax to meet the requirements of the Highway Department’s maintenance of effort.

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

**Discussion / Possible Action:**

- G. 1. Debt Service Fund Balance Policy – Memo recommending the creation of a fund balance policy for the Debt Service fund equal to one year of future payments.

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

- G. 2. Actuarial Report for General Liability and Workers' Compensation Funds – Information only presentation by the County's actuary on the status of the funds.

- G. 3. Sequestration Notice – Information only about the amount of revenue the County will be receiving related to Qualified School Construction Bonds. The County will receive \$333,798.98 for the current fiscal year.

- G. 4. Bond Refunding Resolution – Resolution authorizing the issuance of general obligation refunding bonds.

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

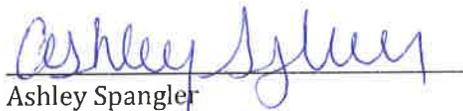
**Input on Items not on the Agenda**

Linda King commented on the actuarial report.

There being no further business to come before the Committee, the meeting was adjourned at 6:17 PM.



Susan Gennoe  
Accounting Manager



Ashley Spangler  
Financial Analyst

# Facility Inspection Report

## Blount County Correctional Facility

Date: Nov. 10, 2014

Time: 4:00 p.m.

Members present:

Members absent:

Others present:

Sharon Hannum, Ted Mathis

Mayor Mitchell, Vernon Stephens

---

Population: total: 490 Male: 385 Female: 105

Public Lobby: Clean

Hallways: Satisfactory

---

Intake: Trash and Styrofoam food trays in most of the cells. \*Water collecting at shower still a fall hazard.

Medical: Exam rooms, clean. M-4 dirty: trash, food trays, commodes need cleaning and sanitizing. M-9 commodes dirty, trash on floor; Hallways cluttered with boxes and papers. Shower still has mold/mildew that has not been completely remediated and needed to be cleaned from previous shower use. 8 inmates housed in Medical during this visit.

---

Kitchen: Meal preparation was in the process of cleaning up after dinner. Food storage area – Fair. Food was seen collecting in the traps. Hot water faucet leaking...not able to completely shut water flow off in pot wash area.

---

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 delivery was in progress in all of the pods. Library is neat and orderly.

---

C-1 Clean - Overcrowded

C-2 Clean – Overcrowded

C-3 Fair – Overcrowded

C-4 Fair – Shower mold

C-5 Good- Some ceiling tiles need replacing

C-6 Walls need painting, ceiling tiles damaged

C-7 Clean

Multipurpose Room: Dirty, needs vacuuming

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

---

D-1 Laundry not picked up, Trash on floor, Towels D-2 Trash on floor, Towels on railing

D-3 Laundry not picked up

D-4 Clean

D-5 Trash on floor

D-6 Clean

D-7 (Multi-purpose room) Fair

NOTES: Several inmates (did not take down names) registered complaints regarding the food. They stated that they are not being given adequate portions.

**Inmate Population Logistics**

State Department of Corrections	170
Federal Inmates	79

**Repeat Offenders\*409** representing a percentage of 82.74% priors to total count

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, OCTOBER 23, 2014  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, October 23, 2014, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Roger Fields – Building Commissioner, Jeff Hatcher, Highway Department, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, Brad Bowers, David Caldwell – Vice Chairman, Shawn Carter, Sr., Ron French, Geneva Harrison, Jeff Headrick, Tom Hodge, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, and Clifford Walker.  
Commissioners Absent: None.

The minutes for the September 25, 2014, regular monthly meeting were approved. (Minutes were given to members for review prior to the meeting.)

**PUBLIC HEARINGS:**

**Rezoning request from Rural District 1(R-1 Zone) to Commercial (C Zone) at 3416 Garner Road:**

The owner requested that the property be rezoned from the R-1 Zone to C Zone. This property is located at the corner of Montvale Road and Garner Circle located on Tax Map 92 and part of Parcel 016.03; the remainder of this parcel is on the opposite side of Garner Circle. The request is only for the portion of the property that is bordered by Montvale Road, Garner Circle, Raulston Road, and Zenith Drive.

This property is located within the urban growth boundary for the City of Maryville. Montvale Road is listed as a major collector road on the road plan for the City of Maryville. This request meets the requirements for rezoning under the description for commercial zone under the zoning resolution, Public Chapter 1101, and other plans adopted by Blount County. Information was given to members for review prior to the meeting.

Ingrid Haun, spoke on design standards for the building.

No one else spoke and the public hearing was closed.

Staff spoke regarding the design standards; the County does have design standards to follow which will be considered when the site plan is presented for approval.

Commissioner French inquired if there were any other areas zoned commercial near this property. Nearest property zoned commercial is located at Montvale and Ridge Road; however, a business of long standing has occupied this property.

Commissioner Walker made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Harrison. Motion approved with Commissioner French voting no.

**Rezoning request from Rural District 1 to Rural Arterial Commercial at 4252 E. Lamar Alexander Parkway:**

The owner requested the property, located on Tax Map 60, Parcel 037.00, be rezoned from R-1 to the RAC Zone. This property is located with direct frontage on a section of E. Lamar Alexander Parkway (Hwy 321E) that lies outside the urban growth boundary and runs to the intersection with Foothills Parkway. The proposed rezoning is located within the described area for consideration for rezoning to RAC.

John Lyle, Caldwell Banker Commercial Wallace & Wallace, representative for the owners, Tommy and Joe Wilson, spoke regarding the rezoning. The owners are looking for the best economical use of the property therefore requesting the rezoning.

No one else spoke and the public hearing was closed.

Commissioner Caldwell made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Walker. Motion approved with Commissioner French voting no.

**ADDITION TO AGENDA:**

Motion was made by Commissioner French to add to the agenda the proposed extension to Nelson Lane and plat for Pat Williams' property off N. River Road, seconded by Commissioner Roddy. Motion received unanimous approval.

**MISCELLANEOUS ITEMS:**

**Variance request to divide new Lot 220 in Sundown Campground:**

The proposed subdivision of Lot 220 is a 2,047 square foot lot being divided off of the common area of the campground. The parcel is in the R-1 zone and all internal roads are paved private roads. The new lot will contain an existing pad and utility hook-ups for a recreational vehicle and will be served by public water, electric and private sewer system.

The current subdivision regulations and zoning require that the minimum lot size on sewer in the R-1 zone be 23,000 square foot. The Sundown Campground Association requested a variance to the subdivision regulations to minimum lot size.

This area was used for years as the campsite for the onsite manager, hence was part of the common area and not necessary as an individual lot.

The Board of Zoning Appeals approved a variance to the minimum lot size for Lot 220 at the October 2, 2014, meeting.

Outstanding items to be completed:

1. Consideration of variance request.
2. Certification of sewer service on final plat (signed by authorized official) that the on-site sewer system can accommodate the new lot.
3. Corrections to plat including site map, owners information, and clarification of abandonment of right-of-way. Add note on plat. Setbacks as per Zoning.
4. Signature plats and a \$20 platting fee.

Commissioner Roddy made a motion to approve the variance request for minimum lot size for Lot 220, seconded by Commissioner Headrick. Motion received unanimous approval.

**Plat of J. Pat Williams Property off N. River Road:**

This parcel is 5.7 acres along the Little River, accessed by N. River Road off of Wears Valley Road. This is a two tract subdivision with the majority of the undivided property in the 100 year flood plain. Subdivision regulations require 7,500 square feet be outside of the flood plain for approval of any new lot. Proposed Tract 1 contains an existing house and be entirely in the 100 year flood plain while Tract 2 contains an area estimated to be greater than 7,500 square feet outside the 100 year flood plain. The owner requested a variance to the subdivision regulations for Tract 1 to contain a buildable area outside the flood plain.

Outstanding items to be completed:

1. Consideration of variance request.
2. Converting the sketch of division of plat format with required certificates.
3. Approval by the Environmental Health Department for three bedroom or reserve area.
4. Existing county road to gates shown on the plat with 50 feet of dedication right-of-way.

5. Hook-across for any land on other side of road at river for Tract 2.
6. Addition of 30 foot minimum building setback line from right-of-way.
7. Addition of all other standard plat notes.

It was noted that the existing “Y” prior to the gates would suffice as a turn-around within the right-of way.

Commissioner Caldwell made a motion to grant the variance request to the subdivision regulations for buildable area outside the floodplain for Tract 1 with the existing house creating Tract 2 with a buildable area outside the floodplain, seconded by Commissioner Roddy. Motion received unanimous approval.

**Proposed extension of Nelson Lane: Entrance of American Garage Storage by Mike Gaddis (Road plat for Nelson Lane):**

The owner of the Gaddis property is currently constructing a commercial business, American Garage Storage, on his property. The new entrance to the proposed storage facilities is to be improved by the owner for access to U.S. Highway 321.

The southern section of Nelson Lane is a county road that serves as the main access to Pellissippi Community College off of Highway 321. The location of the end of the existing right-of-way for Nelson Lane runs directly into the proposed entrance to the storage facility.

The owner has coordinated with the Highway Department and supplied information regarding the extension of Nelson Lane to connect with Highway 321 at this location. The owner is intending to improve the front section of the entrance to the storage facility and dedicate it to the county in order to open this section and create a loop road out of Nelson Lane. This will provide access from the storage facility down Nelson Lane to the intersection near the college allowing left hand turns across U.S. Highway 321. The second connection with Highway 321 will also allow for local residents and patrons of the college to have an additional way to access Highway 321.

A portion of the proposed extension of Nelson Lane shall become part of the Blount County Official Road List upon construction and approval by the County Commission. A small section will remain within the right-of-way of U.S. Highway 321. The Highway Superintendent has recommended the acceptance of the proposed Road Plat. Jeff Hatcher, Highway Department discussed the agreement and requirements.

All improvements to the existing Nelson lane for widening and all improvements to the new section at the entrance to the storage facility, including paving, striping,

signage, drainage and erosion controls shall be coordinated between the owner, the Blount County Highway Department, and the State of Tennessee Department of Transportation.

Commission Harrison made a motion to approve the proposed road plat for extension of Nelson Lane, 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:**

Staff conducted a poll of Planning Commission members on potential uses appropriate to two-lane arterial road situations in the rural parts of the county. A poll form was mailed to all Planning Commission members and 11 Planning Commission members returned the poll, with one return arriving too late to be added to tally. Staff memo showing the tally by use and a summary was given to members to review prior to the meeting.

Members discussed the uses and a new zone with/without special exceptions uses.

Recommendations were made for staff to: create a new zone at an intersection of all arterial roads to allow the uses that received 5 or more votes; that the new zone have no special exceptions; and that Planning Commission members travel the roads and do a site review of the areas. Staff will bring back a model for review.

Commissioner Harrison left at this time.

### **Discussion on design guidelines for commercial uses:**

At the last meeting staff presented the present provisions, Section 7.15 of the zoning regulations, for design guidelines followed by a training video by Ed McMahon on "Secrets of Successful Communities" which addressed how community character may be defined by the design of commercial developments.

Recommendation was made to members to take a look at the standard guidelines if allowing a new commercial zone and consider some changes such as: lighting – limit the brightness; the appearance of the side of the building and not just the front. Staff will provide a copy of Louisville Design Guidelines to members for review.

### **Proposed amendment to the Subdivision Regulations setting minimum building setback along common driveway easements:**

As a recommendation from the September meeting, staff presented a proposed amendment to the subdivision regulations regarding the setback along common driveway easements. This amendment will require 30 days notice for public hearing, next available date is the December 22 rescheduled meeting (to accommodate holidays).

Following is the recommendation from staff memo:

6.04.1(b) The minimum depths of building setback lines for lots platted for all purposes shall be as follows:

1) Subject to the additional requirements for corner lots in Subsection 4 below, the setback distance from each adjoining public or private road or common driveway easement to the building setback line shall be as follows:

For public road right-of-ways (ROW) as classified in the Major Road Plan

Principal Arterial	60 feet
Major Arterial	40 feet
Other public roads	30 feet

For private roads and common driveways

From private road easement or ROW line	30 feet
From common driveway easement line	10 feet

The Planning Commission may approve a lesser distance where a wall, high fence, or other substantial separation is included in the platted improvements to the subdivision adjoining an arterial or collector street, provided that no infringement is made upon sight lines at intersections established by Subsection 4 below.

Commissioner Roddy made a motion to set public hearing for the amendment for December 22, prior to the rescheduled meeting, seconded by Commissioner Bowers. Motion failed.

Commissioner McClellan made a motion to amend the proposed amendment from 10 feet to 20 feet for setback from a common driveway easement and to set a public hearing for December 22, prior to the rescheduled meeting, seconded by Commissioner Walker. Roll call vote was taken:

Commissioner Allen - No	Commissioner Headrick - Yes
Commissioner Bowers - No	Commissioner Hodge - Yes
Commissioner Caldwell- Yes	Commissioner McClellan - Yes
Commissioner Carter - Yes	Commissioner Roddy - Yes
Commissioner French - Yes	Commissioner Stucky - Yes
Commissioner Harrison - Absent	Commissioner Walker - Yes

Motion to amend the proposed amendment from 10 feet to 20 for common driveway easement setback and to set public hearing for December 22 was approved with 9 yes, 2 no, and 1 absent.

**Discussion of possible additional amendment to the newly adopted campground and RV parks Zoning Regulations:**

The County Commission adopted new zoning regulations for campgrounds and RV Parks at their September meeting. In the discussions leading to the approval action were concerns with specific provisions and the recognition that the regulations may need to be “tweaked”. Staff established a list from the proceedings of the public hearing, the County Commission session in which the regulation was approved, and concerns from new Commissioners. Information was given to members for review prior to the meeting.

Members were asked to review the information and be prepared to discuss it at the next meeting.

**Staff Reports:**

**Meeting dates:**

Due to the holidays the Planning Commission meetings have been rescheduled to the following: Monday, November 24 and Monday, December 22.

**Update on Training and Training Requirements:**

Staff updated members on their training. Members needing training hours were asked to contact staff to schedule a training session.

**ADJOURNMENT:**

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

---

Secretary

Annual Financial Report

Blount Memorial  
Hospital, Inc.

*Years ended June 30, 2014 and 2013  
with Report of Independent Auditors*

Blount Memorial Hospital, Inc.  
Annual Financial Report  
Years ended June 30, 2014 and 2013

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## Report of Independent Auditors

To the Board of Directors  
Blount Memorial Hospital, Inc.

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Blount Memorial Hospital, Inc. (the "Hospital"), a component unit of the County of Blount, Tennessee, as of and for the year ended June 30, 2014 and 2013, and the related notes to the financial statements, as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



To the Board of Directors  
Blount Memorial Hospital, Inc.

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the net position of Blount Memorial Hospital, Inc. as of June 30, 2014 and 2013, and the changes in its net position and its cash flows thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

**Other Matters**

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 7 be presented to supplement the financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated September 11, 2014 on our consideration of the Hospital's internal control over financial reporting and on our tests of its compliance with certain provisions, laws, regulations, contracts and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Hospital's internal control over financial reporting and compliance.

*Coulter & Justus, P.C.*

September 11, 2014  
Knoxville, Tennessee

## Blount Memorial Hospital, Inc.

### Management's Discussion and Analysis

This section of Blount Memorial Hospital, Inc.'s annual financial report presents management's discussion and analysis of the Hospital's financial performance during the fiscal years ended June 30, 2014 and 2013. The information contained herein should be considered in conjunction with the Hospital's accompanying financial statements. Unless otherwise indicated, amounts are in thousands.

#### Overview of the Financial Statements

The Hospital is a component unit of Blount County, Tennessee, and the accompanying financial statements reflect the Hospital's net position and activities. These financial statements consist of statements of net position, statements of revenues, expenses and changes in net position and statements of cash flows. The accompanying notes to the financial statements are an integral part of the financial statements and are essential to understanding the data contained in the financial statements.

The statements of net position provide descriptions of the Hospital's assets and liabilities and an indication of the Hospital's financial position. The statements of revenue, expenses and changes in net position report the revenues and expenses related to the Hospital's activities. The statements of cash flows report the cash provided and used by operating, investing, capital, financing and other activities. The financial information herein is presented at a summarized level for analysis purposes only.

Amounts presented reflect restatements in connection with the adoption of GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities* as fully described in the accompanying notes (*Note 8*).

#### Financial Highlights

Condensed financial information as of and for the years ended June 30, 2014, 2013 and 2012 is provided in the tables below.

	2014	2013	2012
Assets:			
Current assets	\$ 36,458	\$ 37,904	\$ 28,186
Assets limited as to use	109,909	108,244	156,989
Property and equipment, net	124,704	126,387	100,858
Other	8,273	9,139	5,105
Total assets	<u>\$279,344</u>	<u>\$281,674</u>	<u>\$291,138</u>
Deferred outflows of resources--accumulated decrease in fair value of interest rate swaps	<u>\$ 10,405</u>	<u>\$ 9,994</u>	<u>\$ 15,845</u>

Blount Memorial Hospital, Inc.  
Management's Discussion and Analysis (continued)

**Financial Highlights (continued)**

	2014	2013	2012
Liabilities:			
Current liabilities	\$ 22,847	\$ 23,862	\$ 21,581
Bonds payable	86,041	92,510	96,625
Interest rate swap liabilities	10,405	9,994	15,845
Total liabilities	<u>\$119,293</u>	<u>\$126,366</u>	<u>\$134,051</u>
Net position:			
Net investment in capital assets	\$ 34,491	\$ 32,465	\$ 5,796
Restricted, nonexpendable	1,060	936	860
Unrestricted	134,905	131,901	166,276
Total net position	<u>\$170,456</u>	<u>\$165,302</u>	<u>\$172,932</u>
	2014	2013	2012
Changes in net position			
Operating revenues	\$221,270	\$206,859	\$182,670
Operating expenses	225,455	214,323	187,810
Operating loss	(4,185)	(7,464)	(5,140)
Nonoperating income (loss)	9,339	(166)	3,024
Excess of revenues over expenses (expenses over revenues)	<u>\$ 5,154</u>	<u>\$ (7,630)</u>	<u>\$ (2,116)</u>

*Current Assets*

Current assets decreased from 2013 to 2014 from \$37,904 to \$36,458. The cash position increased from \$3,904 to \$7,433 during the fiscal year along with a decrease in accounts receivable from \$26,715 to \$23,278. The improvements in cash position and accounts receivable were due to further implementation of the electronic health record and efficiencies gained in billing and collections. Funds held by trustee decreased from \$1,107 to \$0 during the fiscal year after the issuance of the 2014 bonds. Note 8 in the financial statements provides more information regarding long-term debt.

*Assets Limited as To Use*

Assets limited as to use increased from \$108,244 to \$109,909 during the fiscal year. Favorable investment returns drove the changes.

Blount Memorial Hospital, Inc.  
Management's Discussion and Analysis (continued)

**Financial Highlights (continued)**

*Net Position*

Overall, the Hospital's net position increased from \$165,302 to \$170,456 during the fiscal year. In note 10 of the financial statements, the blended component units that make up Blount Memorial Hospital, Inc. are displayed in more detail. Property and equipment additions as well as debt repayments increased the amounts classified as net investment in capital assets.

The statements of cash flows and Notes 6 and 8 to the financial statements provide additional information regarding capital additions, bonds and related cash flows.

*Results of Operations*

Operating revenues and expenses are as follows for the years ended June 30, 2014, 2013 and 2012.

	2014	Relative %	2013	Relative %	2012	Relative %
Net patient service revenue	\$182,815	83%	\$175,214	85%	\$167,086	91%
Other revenue	38,455	17%	31,645	15%	15,584	9%
Total operating revenues	<u>\$221,270</u>	<u>100%</u>	<u>\$206,859</u>	<u>100%</u>	<u>\$182,670</u>	<u>100%</u>
Salaries and wages	\$105,021	47%	\$ 99,360	46%	\$ 84,661	45%
Employee benefits	25,419	11%	27,364	13%	23,673	13%
Contract salaries	3,027	1%	2,558	1%	1,207	1%
Professional fees	4,033	2%	4,352	2%	3,645	2%
Patient supplies	34,169	15%	32,046	15%	28,925	15%
Purchased maintenance	9,514	4%	7,862	4%	7,729	4%
Outside services	6,598	3%	6,607	3%	5,945	3%
Equipment rental	2,982	1%	2,809	2%	2,879	2%
Utilities	4,982	2%	4,476	2%	4,463	2%
Marketing	964	1%	833	0%	640	0%
Depreciation and amortization	16,152	7%	13,179	6%	11,018	6%
Interest	2,727	1%	3,705	2%	3,762	2%
Other expenses	9,867	5%	9,172	4%	9,263	5%
Total operating expenses	<u>\$225,455</u>	<u>100%</u>	<u>\$214,323</u>	<u>100%</u>	<u>\$187,810</u>	<u>100%</u>

Blount Memorial Hospital, Inc.  
Management's Discussion and Analysis (continued)

**Financial Highlights (continued)**

Changes in patient volumes have resulted in an increase in net patient service revenue of 4.3% from 2013 to 2014. Hospital fees and rates have increased each year but a significant portion of the price increases are not reimbursed by the Hospital's largest third party payors such as Medicare and TennCare.

Total operating revenues and expenses have increased 7.0% and 5.2%, respectively, from 2013 to 2014.

Interest costs in 2014 declined after refunding bonds during the fiscal year.

*Other Changes in Net Position*

The Hospital experienced investment income of \$7,913 in 2014 and net investment loss of \$663 in 2013. The changes in fair value of investments in both years were due to the changes in the market.

**Capital Acquisitions and Construction Activities**

Note 6 to the financial statements summarizes property and equipment by class and changes for the years ended June 30, 2014 and 2013. Additional information regarding accounting policies for capital assets is provided in Note 1 to the financial statements.

Total property and equipment decreased from \$126,387 to \$124,704 during the fiscal year. Construction in progress at June 30, 2014 consists of facility upgrades and a new magnetic resonance imaging center at East Tennessee Medical Group. The hospital recorded Health Information Technology for Economic and Clinical Health Act ("HITECH") related incentive payments of \$932 and \$2,361 during fiscal year 2014 and 2013. Note 3 discusses the Hospital's meaningful use initiatives in more detail.

**Long-Term Debt Activity**

During the fiscal year the E-5-A and 1998B bonds were refunded. Blount County issued on behalf of the hospital \$89,125 in General Obligation Refunding Bonds, Series 2013A in December and \$4,288 of Hospital Revenue Refunding Bonds, Series 2014 in January. The terms of the bond issues are included in Note 8 to the financial statements.

The Series 2013A bonds bear interest at a variable rate. Bonds totaling \$25,000 are subject to an interest rate swap agreement which fixes the rate at 4.9%. An additional portion of the bonds totaling \$30,700 are subject to an interest rate swap agreement which fixes the rate at 4.33%. The balance outstanding at June 30, 2014 and 2013 was \$85,925 and \$89,125, respectively. Principal payments totaled \$3,200 on the series 2013A/E-5-A bonds during 2014 and \$1,580 in 2013.

The outstanding 2014 bonds bear interest at a fixed rate of 1.68%. The balance outstanding at June 30, 2014 and 2013 was \$4,288 and \$7,500, respectively. Principal payments on the 2014/1998B bond issues were \$3,212 and \$2,385 for 2014 and 2013, respectively.

Blount Memorial Hospital, Inc.  
Management's Discussion and Analysis (continued)

**Financial Highlights (continued)**

**Requests for Information**

The annual financial report is designed to provide an overview of the Hospital's financial position and activity. Questions concerning the information provided herein or requests for additional information should be directed to the Assistant Administrator/Chief Financial Officer of Blount Memorial Hospital, Inc.

Respectfully submitted,



Jonathan Smith  
Assistant Administrator/Chief Financial Officer  
Blount Memorial Hospital, Inc.

Blount Memorial Hospital, Inc.

Statements of Net Position

	June 30	
	2014	2013
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 7,433,277	\$ 3,904,456
Patient accounts receivable, less allowances for uncollectible accounts of \$11,114,745 in 2014 and \$8,452,602 in 2013	23,277,777	26,715,271
Inventories	3,169,305	3,676,546
Prepaid expenses	2,577,949	2,500,453
Funds held by trustee restricted to payment of current liabilities	-	1,107,282
Total current assets	<u>36,458,308</u>	37,904,008
Assets limited as to use:		
By Board	108,253,349	105,041,763
Foundation	1,564,220	1,381,029
Other investments--held by trustee	91,006	225,943
Under bond agreements--held by trustee	-	2,702,509
Less funds held by trustee restricted to payment of current liabilities	-	(1,107,282)
	<u>109,908,575</u>	108,243,962
Property and equipment, net	124,704,493	126,387,075
Other assets	8,272,789	9,138,810
Total assets	<u>279,344,165</u>	281,673,855
<b>Deferred outflows of resources</b>		
Accumulated decrease in fair value of interest rate	10,405,050	9,994,413
Total assets and deferred outflows of resources	<u><u>\$ 289,749,215</u></u>	<u><u>\$ 291,668,268</u></u>

Blount Memorial Hospital, Inc.  
Statements of Net Position (continued)

	<b>June 30</b>	
	<b>2014</b>	<b>2013</b>
<b>Liabilities and net position</b>		
Current liabilities:		
Accounts payable	\$ 3,286,598	\$ 4,893,887
Accrued compensation, benefits and withholdings	11,271,165	10,630,842
Other accrued expenses	3,119,477	2,987,210
Estimated third party payor settlements	831,175	850,003
Accrued interest payable	166,416	385,080
Current portion of bonds payable	4,172,438	4,115,000
Total current liabilities	22,847,269	23,862,022
Bonds payable	86,040,962	92,510,000
Interest rate swap liabilities	10,405,050	9,994,413
Total liabilities	119,293,281	126,366,435
Net position:		
Net investment in capital assets	34,491,093	32,464,584
Restricted, nonexpendable	1,060,420	935,838
Unrestricted	134,904,421	131,901,411
Total net position	170,455,934	165,301,833
Total liabilities and net position	\$ 289,749,215	\$ 291,668,268

*See accompanying Notes to Financial Statements.*

Blount Memorial Hospital, Inc.

Statements of Revenues, Expenses and Changes in Net Position

	<b>Year ended June 30</b>	
	<b>2014</b>	<b>2013</b>
Operating revenues:		
Net patient service revenue	\$ 182,814,716	\$ 175,213,390
Other revenue	38,455,362	31,645,236
Total operating revenues	<u>221,270,078</u>	<u>206,858,626</u>
Operating expenses:		
Salaries and wages	105,021,263	99,359,496
Employee benefits	25,419,312	27,364,192
Contract salaries	3,027,272	2,558,218
Professional fees	4,032,782	4,352,246
Patient supplies	34,169,470	32,045,776
Purchased maintenance	9,513,703	7,861,802
Outside services	6,597,796	6,606,794
Equipment rental	2,981,710	2,808,918
Utilities	4,981,776	4,475,810
Marketing	964,009	832,967
Depreciation and amortization	16,152,257	13,178,744
Interest	2,726,506	3,705,090
Other expenses	9,867,430	9,172,253
Total operating expenses	<u>225,455,286</u>	<u>214,322,306</u>
Operating loss	<u>(4,185,208)</u>	<u>(7,463,680)</u>
Nonoperating income (loss):		
Investment income (loss)	7,912,527	(662,568)
Contributions and other	1,426,782	496,396
Total nonoperating income (loss)	<u>9,339,309</u>	<u>(166,172)</u>
Excess of revenues over expenses (expenses over revenues)	<u>5,154,101</u>	<u>(7,629,852)</u>
Net position at beginning of year	<u>165,301,833</u>	<u>172,931,685</u>
Net position at end of year	<u>\$ 170,455,934</u>	<u>\$ 165,301,833</u>

*See accompanying Notes to Financial Statements.*

Blount Memorial Hospital, Inc.

Statements of Cash Flows

	<b>Year ended June 30</b>	
	<b>2014</b>	<b>2013</b>
<b>Cash flows from operating activities</b>		
Receipts from and on behalf of patients	\$ 224,688,744	\$ 195,685,920
Payments to employees for services	(104,380,940)	(98,164,277)
Payments to suppliers and contractors	(101,406,539)	(97,975,621)
Net cash provided by (used in) operating activities	18,901,265	(453,978)
<b>Cash flows from noncapital financing activities</b>		
Contributions and other	1,426,782	496,396
<b>Cash flows from capital and related financing activities</b>		
Additions to property and equipment	(14,797,652)	(17,871,654)
Acquisition of medical group assets	-	(24,631,891)
Repayments of long-term debt	(99,825,000)	(3,965,000)
Proceeds from bond issuance	93,413,400	-
Interest paid on long-term debt	(2,945,170)	(3,758,881)
Net cash used in capital and related financing activities	(24,154,422)	(50,227,426)
<b>Cash flows from investing activities</b>		
Interest and dividends	2,505,335	7,535,487
Net proceeds from sale of investment securities designated as assets limited as to use	1,668,787	39,748,277
Net cash provided by investing activities	4,174,122	47,283,764
Net increase (decrease) in cash and cash equivalents	347,747	(2,901,244)
Cash and cash equivalents at beginning of year	7,581,054	10,482,298
Cash and cash equivalents at end of year	\$ 7,928,801	\$ 7,581,054
<b>Reconciliation of cash and cash equivalents to the statements of net position</b>		
Cash and cash equivalents in current assets	\$ 7,433,277	\$ 3,904,456
Cash and cash equivalents included in assets limited as to use	495,524	3,676,598
Total cash and cash equivalents	\$ 7,928,801	\$ 7,581,054

Blount Memorial Hospital, Inc.

Statements of Cash Flows (continued)

	Year ended June 30	
	2014	2013
<b>Reconciliation of operating loss to net cash provided by (used in) operating activities</b>		
Operating loss	\$ (4,185,208)	\$ (7,463,680)
Adjustments to reconcile to net cash flows provided by (used in) operating activities:		
Depreciation and amortization	16,152,257	13,178,744
Loss on disposal of property and equipment	20,840	-
Interest payments	2,945,170	3,758,881
Changes in operating assets and liabilities:		
Net patient accounts receivable	3,437,494	(10,976,060)
Inventories and prepaid expenses	429,745	(130,132)
Change in other assets	(31,797)	59,289
Accounts payable, other accrued expenses and accrued interest	(488,731)	120,407
Accrued compensation, benefits and withholdings	640,323	1,195,219
Estimated third party payor settlements	(18,828)	(196,646)
Net cash provided by (used in) operating activities	<u>\$ 18,901,265</u>	<u>\$ (453,978)</u>

**Noncash investing, capital and financing activities**

At June 30, 2013, accounts payable and accrued expenses included \$1,204,955 for property and other capital additions.

Investment income includes increases of \$5,407,192 in 2014 and decreases of \$8,198,055 in 2013 to reflect the net change in fair value of investments during each year.

*See accompanying Notes to Financial Statements.*

Blount Memorial Hospital, Inc.

Notes to Financial Statements

June 30, 2014

**1. Description of Reporting Entity and Significant Accounting Policies**

**Reporting Entity**

Blount Memorial Hospital, Inc. (the "Hospital") is an acute and general healthcare provider formed to provide services to Blount County and the surrounding communities. The Hospital is a component unit of the County of Blount, Tennessee (the "County"), which issues debt on the Hospital's behalf (*Note 8*). The Hospital is organized as a private act hospital authority. The Hospital's board members are appointed by the County Commission of Blount County, the Board of Commissioners of the City of Alcoa, the Board of Commissioners of the City of Maryville and by the Board of Directors of Maryville College.

The Hospital uses enterprise fund accounting and is included as a discretely presented component unit in the financial statements of the County.

The Hospital is the sole corporate member of the Blount Memorial Foundation (the "Foundation"), which coordinates and secures resources to enable the Hospital to maintain, improve and advance medical care. The Hospital and the Foundation have common boards of directors and the financial activity of the Foundation is included (blended) in the Hospital's financial statements (*Note 10*). Separate financial statements of the Foundation are maintained by Foundation and Hospital management. Except for certain expenses paid directly by the Foundation, the Hospital provides administrative services and pays for operating expenses to support the Foundation's activities.

Blount Memorial Physician Group, Inc. ("BMPG") is owned 100% by the Hospital and governed by the Hospital's board of directors. The financial activity of BMPG is also included (blended) in the Hospital's financial statements (*Note 10*). Effective October 1, 2012, the Hospital acquired the assets of East Tennessee Medical Group ("ETMG") and employed the physicians who now operate as part of BMPG. BMPG provides physician and outpatient services in Blount County and includes over 50 physicians in primary care and more than ten specialties. Separate financial statements are maintained by the Hospital.

The Hospital has non-controlling ownership interests in partnerships which operate medical facilities in Blount County consistent with the Hospital's mission of providing healthcare services. Ownership investments are included in other assets at June 30, 2014 and 2013 (*Note 7*).

All significant intercompany accounts and transactions with blended component units have been eliminated.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**1. Description of Reporting Entity and Significant Accounting Policies (continued)**

**Basis of Presentation**

The Hospital's financial statements are presented using the economic resources measurement focus and the accrual basis of accounting in accordance with Governmental Accounting Standards Board ("GASB"), which establishes standards for external financial reporting for all state and local governmental entities. GASB requires the classification of net position into three components which are defined as follows:

Net investment in capital assets - This component of net position consists of property and equipment, net of accumulated depreciation, reduced by the outstanding balances of bonds and other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction or improvement of those assets or related debt are also included in this component of net position. If there are significant unspent related debt proceeds or deferred inflows of resources at year-end, the portion of the debt or deferred inflows of resources attributable to the unspent proceeds is not included in the calculation of the net investment in capital assets. Rather, that portion of the debt or deferred inflow of resources is included in the same net position component as the unspent proceeds.

Restricted - This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Generally, a liability relates to restricted assets if the asset results from a resource flow that also results in the recognition of a liability or if the liability will be liquidated with the restricted assets reported. The restricted component is separated into nonexpendable and expendable. Net position subject to externally imposed stipulations that the Hospital maintain them permanently are nonexpendable. Net position on which use by the Hospital is subject to externally imposed stipulations that can be fulfilled by action of the Hospital pursuant to those stipulations or that expire by the passage of time are expendable.

Unrestricted - This component of net position consists of the net amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or restricted components of net position.

**Cash and Cash Equivalents**

The Hospital considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**1. Description of Reporting Entity and Significant Accounting Policies (continued)**

**Patient Accounts Receivable**

Accounts receivable from patients and third-party payors (*Note 4*) are recorded on the accrual basis in the period in which services are rendered. The Hospital does not require collateral on accounts receivable. In evaluating the collectability of accounts receivable, the Hospital analyzes historical collection rates and write-offs and identifies trends for payors to estimate appropriate allowance amounts. Accounts are charged to bad debt expense as they are determined to be uncollectible based on a review of aging and collections

**Inventories**

Inventories are stated at the lower of cost or market and are valued principally by methods which approximate the first-in, first-out method.

**Investments**

Investments are recorded at fair value based on quoted market prices. Interest and dividends on investments, as well as realized and unrealized gains and losses, are included in non-operating income when earned.

The Hospital is organized as a private act hospital authority, which provides the Hospital additional rights and powers including the manner in which funds are invested. The Hospital diversifies its investments into a broad range of asset classes in order to reduce concentration risk and to maximize return with reasonable and prudent levels of risk. It is also the Hospital's policy to limit the maximum position for each type of investment at varying levels within these classifications. As of June 30, 2014, the Hospital's fixed income investments all have quality ratings of A or better (by both Standard & Poor's and Moody's).

To limit its exposure to fair value losses arising from changing interest rates, the Hospital's investment policy restricts the type and maturities of fixed income investments in order to increase the overall investment horizon. The current duration of the Hospital's fixed income investments ranges up to approximately 8 years with an average duration of 3.8 years, based on timing of interest payments, maturity dates, and expectations of minimal interest rate changes.

**Assets Limited as to Use by Board and Foundation**

Certain investments have been designated by the Board of Directors for the replacement of property and equipment or for other purposes. Cash and investments held by the Foundation in trust accounts are also classified as assets limited as to use (*Note 10*).

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**1. Description of Reporting Entity and Significant Accounting Policies (continued)**

**Property and Equipment**

Land, buildings and equipment are stated on the basis of cost or fair value at date of donation. Although title to certain land and buildings rests with the County, these assets have been recorded by the Hospital as the County has authorized their use by the Hospital. Repairs and maintenance costs are expensed as incurred while significant asset purchases and improvements are capitalized. Depreciation of property and equipment is computed by the straight-line method over the estimated useful lives of the assets. The estimated useful lives are based on guidelines established for the healthcare industry, which are summarized as follows:

Land improvements	8 to 25 years
Buildings, improvements and fixed equipment	10 to 30 years
Equipment	3 to 15 years

**Accrual for Compensated Absences**

The Hospital recognizes an expense and accrues a liability for compensated future employee absences in the period in which employees' rights to such compensated absences are earned.

**Operating Revenues and Expenses**

Revenue and expenses associated with the Hospital's mission of providing healthcare services are considered to be operating activities. Non-operating revenues consist primarily of investment income (loss) and general contributions to the Hospital.

**Income Taxes**

The Hospital is classified as a governmental organization exempt from income tax. The Foundation is a not-for-profit organization defined by Section 501(c)(3) of the Internal Revenue Code as other than a private foundation. Accordingly, no provision for income taxes has been included in the accompanying financial statements. BMPG is a corporation and subject to income taxes. BMPG has net operating loss carryforwards, resulting in deferred tax assets, which have been fully offset by valuation allowances.

**Charity Care**

The Hospital accepts patients regardless of their ability to pay. A patient is classified as a charity patient by reference to certain established policies of the Hospital. Charges at established rates related to charity care are not included in net patient service revenue.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**1. Description of Reporting Entity and Significant Accounting Policies (continued)**

**Patient Service Revenue**

Patient service revenue is reported in the period in which services are provided, at rates which reflect the amount expected to be collected. Net patient service revenue includes amounts estimated by management to be reimbursable by third party payors under provisions of reimbursement formulas in effect and is net of the provision for bad debts.

**Risk Management**

The Hospital is self-insured for medical malpractice and employee (including dependent) group health expenses and claims (*Note 5*). Commercial insurance is purchased for significant exposure to various other risks typical to the Hospital's operating environment and industry such as loss from torts; theft of, damage to, and destruction of assets; business interruption; errors and omissions; and natural disasters. There were no significant losses in excess of insurance coverage during the last three years.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of: assets and liabilities; net position; disclosures of contingent assets and liabilities at the date of the financial statements; and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**2. Cash, Cash Equivalents and Assets Limited as to Use**

The Hospital's cash and cash equivalent balances are on hand with financial institutions participating in the Bank Collateral Pool, which is administered by the Collateral Pool Board and monitored by the Treasury Department of the State of Tennessee.

BMPG's cash balances at financial institutions are covered by Federal Deposit Insurance Corporation ("FDIC") insurance (risk category insured), subject to certain limits.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**2. Cash, Cash Equivalents and Assets Limited as to Use (continued)**

The assets limited as to use by Board and those held by trustees include U.S. Government instruments and other securities held at financial institutions in the Hospital's name (uninsured credit risk category) and are categorized by investment type as follows as of June 30:

	<b>2014</b>	<b>%</b>	<b>2013</b>	<b>%</b>
U.S. Treasury Portfolio (cash equivalents)	\$ 150,399	0%	\$ 3,396,776	3%
U.S. Government Agency Securities	8,997,194	8%	9,309,240	9%
Municipal bonds	6,015,475	6%	4,894,340	4%
Corporate bonds	10,616,375	10%	15,239,725	14%
Bond mutual funds	42,726,561	39%	46,421,930	43%
Equity mutual funds	39,838,351	37%	28,708,204	27%
	<b>\$108,344,355</b>	<b>100%</b>	<b>\$107,970,215</b>	<b>100%</b>

Net investment income (loss) on assets limited as to use includes as of June 30:

	<b>2014</b>	<b>2013</b>
Interest and dividends	\$2,505,335	\$7,535,487
Net realized and unrealized investment gain (loss)	5,407,192	(8,198,055)
	<b>\$7,912,527</b>	<b>\$ (662,568)</b>

The Foundation's cash balances at financial institutions are covered by FDIC insurance (risk category insured), subject to certain limits. Foundation assets limited as to use are comprised of the following as of June 30:

	<b>2014</b>	<b>2013</b>
Cash	\$ 75,155	\$ 45,767
U.S. Treasury Portfolio (cash equivalents)	269,970	234,055
Bond mutual funds	470,605	461,314
Equity mutual funds	748,490	639,893
	<b>\$1,564,220</b>	<b>\$1,381,029</b>

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**3. Net Patient Service Revenue**

A reconciliation of the amount of services provided to patients at established rates to net patient service revenue as presented in the Statements of Revenues, Expenses and Changes in Net Position is as follows for the year ended June 30:

	2014	2013
Gross patient service charges	\$ 747,615,994	\$ 701,918,021
Contractual adjustments and discounts	(514,382,294)	(474,980,352)
Charity care charges foregone	(37,564,748)	(40,977,634)
Provision for bad debts	(12,854,236)	(10,746,645)
Net patient service revenue	\$ 182,814,716	\$ 175,213,390

HITECH was enacted as part of the American Recovery and Reinvestment Act of 2009. Under HITECH, the Hospital must implement a certified electronic health record in an effort to promote the adoption and meaningful use of health information technology. It is the Hospital's policy to recognize such revenue when there is reasonable assurance the condition specified for compliance within the applicable statutes will be met and the grant will be received. Accordingly, during 2014 and 2013 the Hospital recorded approximately \$932,000 and \$2,361,000, respectively, of incentive payments under Medicare and TennCare programs related to meeting meaningful use objectives mandated by HITECH. These incentive payments are included as a component of net patient service revenue.

**4. Third Party Payor Agreements**

The Hospital renders services to patients under contractual arrangements with the Medicare and TennCare programs. Laws, regulations and contracts governing third party payor programs can be extremely complex and subject to interpretation. Amounts earned under these contractual arrangements are subject to regulatory review and final determination by the various program intermediaries and other appropriate governmental authorities or their agents. As a result, there is at least a reasonable possibility that recorded estimates related to third party payor agreements could change in the near term. In the opinion of management, adequate provision has been made in the financial statements for any adjustments which may result from such reviews.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**4. Third Party Payor Agreements (continued)**

The Medicare program pays for inpatient services on a prospective basis primarily based upon diagnostic related group assignments as determined by the patient's clinical diagnosis and medical procedures utilized. The Hospital receives additional payments from Medicare based on the provision of services to a disproportionate share of low income patients (as defined by the Medicare program). Medicare also pays for outpatient services on a prospective basis based upon ambulatory payment classifications and fee schedules. TennCare reimbursement for both inpatient and outpatient services is based upon prospectively determined rates and per diem amounts.

Contractual adjustments for Medicare, TennCare and other third party discount arrangements are recognized when the related revenues are reported in the financial statements. The percentage of gross patient charges from the Medicare and TennCare programs was approximately 31% and 10%, respectively, in 2014 and 33% and 10%, respectively, in 2013.

The Hospital has reimbursement agreements with commercial insurance companies, health maintenance organizations and preferred provider organizations. The basis for reimbursement under these agreements includes prospectively determined rates, per diems and discounts from established charges.

**5. Malpractice Trust Fund and Employee Group Health Claims**

The Hospital is covered under the "Tennessee Governmental Tort Liability Act" (T.C.A. 29-20-101, et seq). In addition to requiring claims be made in conformance with this Act, special provisions include, but are not limited to, special notice of requirements imposed upon the claimant, a one year statute of limitations, and a requirement that the governmental entity purchase insurance or be self-insured with certain limits. This Act also prohibits a judgment or award exceeding the minimum amounts of insurance coverage set out in the Act or the amount of insurance purchased by the governmental entity.

The Hospital provides professional liability coverage through a self-insurance malpractice trust fund. Under the trust agreement, the trust assets can only be used for payment of malpractice losses, related expenses, and the cost of administering the trust. The assets of, and contributions to, the trust are reported in the Statements of Net Position; income from the trust assets, claims and administrative costs are reported in the Statements of Revenues, Expenses and Changes in Net Position.

Claims and expenses of \$137,447 and \$256,121 were paid from the fund during 2014 and 2013, respectively. At June 30, 2014, the Hospital is involved in medical malpractice litigation in which management of the Hospital, after consultation with legal counsel, is of the opinion that liability, if any, related to these claims would not be material to the financial statements. No amounts are accrued for potential losses related to unreported incidents or reported incidents which have not yet resulted in asserted claims as the Hospital is not able to estimate such amounts.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**5. Malpractice Trust Fund and Employee Group Health Claims (continued)**

The Hospital is self-insured for employee (and dependent) group health claims and records a liability for claims known but unpaid and estimated claims incurred but not reported. The liability for employee group health claims was \$1,323,181 and \$1,198,490 at June 30, 2014 and 2013, respectively. The total expense related to employee group health claims (net of employee paid premiums) was approximately \$12,482,000 and \$13,836,000 for 2014 and 2013, respectively.

**6. Property and Equipment**

A summary of changes in property and equipment is as follows:

	Balance July 01, 2013	Additions	Retirements and Transfers	Balance June 30, 2014
Cost:				
Land	\$ 11,050,183	\$ 968,734	\$ -	\$ 12,018,917
Land improvements	2,382,783	-	-	2,382,783
Buildings, improvements, and fixed equipment	156,857,030	8,000,873	(77,116)	164,780,787
Equipment	117,169,436	5,934,854	(139,399)	122,964,891
Construction in progress	2,380,690	86,734	(1,398,498)	1,068,926
Total cost	<u>289,840,122</u>	<u>14,991,195</u>	<u>(1,615,013)</u>	<u>303,216,304</u>
Allowances for depreciation:				
Land improvements	(2,294,273)	(8,638)	-	(2,302,911)
Buildings, improvements, and fixed equipment	(79,120,632)	(6,276,400)	77,116	(85,319,916)
Equipment	(82,038,142)	(8,969,401)	118,559	(90,888,984)
Total allowances	<u>(163,453,047)</u>	<u>(15,254,439)</u>	<u>195,675</u>	<u>(178,511,811)</u>
Net property and equipment	<u>\$126,387,075</u>	<u>\$ (263,244)</u>	<u>\$(1,419,338)</u>	<u>\$ 124,704,493</u>

Construction in progress at June 30, 2014 includes costs related to the renovation and upgrades to the building and magnetic resonance imaging center at ETMG, with total estimated costs to complete of approximately \$2,920,000.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**6. Property and Equipment (continued)**

	<b>Balance July 01, 2012</b>	<b>Additions</b>	<b>Retirements and Transfers</b>	<b>Balance June 30, 2013</b>
Cost:				
Land	\$ 9,594,425	\$ 1,455,758	\$ —	\$ 11,050,183
Land improvements	2,382,783	—	—	2,382,783
Buildings, improvements, and fixed equipment	136,249,869	20,607,161	—	156,857,030
Equipment	90,345,931	26,823,505	—	117,169,436
Construction in progress	13,428,356	—	(11,047,666)	2,380,690
Total cost	252,001,364	48,886,424	(11,047,666)	289,840,122
Allowances for depreciation:				
Land improvements	(2,269,055)	(25,218)	—	(2,294,273)
Buildings, improvements, and fixed equipment	(73,304,692)	(5,815,940)	—	(79,120,632)
Equipment	(75,569,483)	(6,468,659)	—	(82,038,142)
Total allowances	(151,143,230)	(12,309,817)	—	(163,453,047)
Net property and equipment	\$100,858,134	\$36,576,607	\$ (11,047,666)	\$126,387,075

**7. Other Assets**

Other assets include a \$2,040,000 investment in a partnership and the following net intangible assets at June 30:

	<b>2014</b>	<b>2013</b>
Goodwill	\$2,449,046	\$2,520,038
Trade name	1,431,391	1,468,813
Non-compete agreements	785,770	1,414,387
Medical records and workforce	1,441,582	1,520,572
Other	125,000	175,000
	<b>\$6,232,789</b>	<b>\$7,098,810</b>

Goodwill and trade name are being amortized over a period of forty years. Medical records and workforce are amortized over a period of twenty years. The non-compete agreements are being amortized over a period of three years. Amortization expense for intangibles was \$866,021 and \$928,216 for the years ended June 30, 2014 and 2013, respectively. Amortization expense for the next three years is estimated to approximate \$866,000, \$395,000, and \$212,000.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**8. Long-term Debt**

Changes in long-term debt are summarized as follows:

	<b>Balance July 01, 2013</b>	<b>Additions</b>	<b>Principal Payments</b>	<b>Balance June 30, 2014</b>
Series 1998B Bonds	\$ 7,500,000	\$ —	\$ 7,500,000	\$ —
Series E-5-A Bonds	89,125,000	—	89,125,000	—
Series 2013A Bonds	—	89,125,000	3,200,000	85,925,000
Series 2014 Bonds	—	4,288,400	—	4,288,400
Total outstanding	<u>96,625,000</u>	<u>\$93,413,400</u>	<u>\$99,825,000</u>	<u>90,213,400</u>
Less current portion	<u>(4,115,000)</u>			<u>(4,172,438)</u>
Long-term portion	<u>\$92,510,000</u>			<u>\$86,040,962</u>

	<b>Balance July 01, 2012</b>	<b>Additions</b>	<b>Principal Payments</b>	<b>Balance June 30, 2013</b>
Series 1998A Bonds	\$ 1,515,000	\$ —	\$1,515,000	\$ —
Series 1998B Bonds	8,370,000	—	870,000	7,500,000
Series E-5-A Bonds	90,705,000	—	1,580,000	89,125,000
Total outstanding	<u>100,590,000</u>	<u>\$ —</u>	<u>\$3,965,000</u>	<u>96,625,000</u>
Less current portion	<u>(3,965,000)</u>			<u>(4,115,000)</u>
Long-term portion	<u>\$ 96,625,000</u>			<u>\$92,510,000</u>

Blount County issued, on behalf of the Hospital, Hospital Revenue Refunding Bonds, Series 1998A and Hospital Revenue Improvement Bonds, Series 1998B, in December 1998. The Series 1998A Bonds matured with the final payment of \$1,515,000 in 2013. The Series 1998B Bonds were subject to redemption at the option of the County, in whole or in part, at the redemption price of par, without premium, plus accrued interest to the redemption date. The County exercised its redemption option in January 2014.

In August 2008, Blount County issued, on behalf of the Hospital, \$96,350,000 of Local Government Public Improvement Bonds, Series E-5-A. The Series E-5-A Bonds were subject to redemption at the option of the County, in whole or in part, at the redemption price of par plus accrued interest to the redemption date. The County exercised its redemption option in December 2013.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**8. Long-term Debt (continued)**

To refund the Series E-5-A Bonds, in December 2013 Blount County issued, on behalf of the Hospital, \$89,125,000 of General Obligation Refunding Bonds, Series 2013A. The Series 2013A Bonds bear interest at a variable rate based on the product of the one month Libor rate and a factor (67% at June 30, 2014) plus the applicable spread based on the investment rating of the bonds (.43% at June 30, 2014). The Series 2013A Bonds mature in increasing annual amounts ranging from \$3,375,000 in 2015 to \$8,425,000 in 2029 and are subject to redemption at the option of the County, in whole or in part, at the redemption price of par plus accrued interest to the redemption date.

In January 2014, Blount County issued on behalf of the Hospital, \$4,288,400 of Hospital Revenue Refunding Bonds, Series 2014. The Series 2014 Bonds were used to refund the Series 1998B bonds. The Series 2014 Bonds mature in varying annual amounts ranging from approximately \$567,000 to a final payment of approximately \$842,000 on July 1, 2019 at an interest rate of 1.68%. The Series 2014 Bonds are subject to redemption at the option of the County, in whole or in part, at the redemption price of par, without premium, plus accrued interest to the redemption date.

To protect against the potential of rising interest rates and to balance its mixture of variable and fixed rate debt, the Hospital utilized two separate interest rate swap agreements to effectively fix the interest rates on a portion of the bonds. One interest rate swap agreement maturing in June 2026 establishes interest at an effective rate of 4.90% on \$25,000,000. The second interest rate swap agreement maturing in June 2029 establishes interest at an effective rate of 4.33% on \$30,700,000. The counterparties to these agreements owe the Hospital interest based on a variable rate that is calculated based on a published index rate. The bond principal subject to the swap agreements is not exchanged; only the net difference in interest payments is exchanged with the counterparties and recorded by the Hospital as interest expense. The Hospital, through the trustee, continues to pay interest to the bondholders at the variable rate provided for by the bonds. During the term of each swap agreement, the Hospital effectively pays a fixed rate on the debt plus or minus the difference between the variable rate due on the bonds and the variable rate received from the counterparty.

The Hospital records the fair value liability of its interest rate swaps, which were determined by an independent third-party advisory firm from a model that calculates future cash flows by projecting forward rates and then discounts those cash flows to their present value. The fair value liability of the interest rate swaps increased by \$410,637 in 2014 and decreased by \$5,850,781 in 2013.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**8. Long-term Debt (continued)**

As of June 30, 2014, the Hospital was not exposed to credit risk because the swaps have negative fair values. However, should interest rates change and the fair value of the swaps become positive, the Hospital would be exposed to credit risk in the amount of the fair value of the swaps. As of June 30, 2014, the counterparty to the swaps, Deutsche Bank, was rated A2/A+/A+ by Moody's, Standard & Poor's and Fitch, respectively.

The Hospital is exposed to variable rates if the counterparty to the swaps defaults, if the variable rate received from the counterparty is less than that due on the bonds or if the swaps are terminated. The termination of the swap agreements could also result in the Hospital making or receiving a termination payment.

Maturities and mandatory sinking fund payments related to the balances outstanding as of June 30, 2014, are summarized as follows:

	Series 2013A	Series 2014	Total
2015	\$ 3,375,000	\$ 797,438	\$ 4,172,438
2016	3,525,000	566,778	4,091,778
2017	3,700,000	626,295	4,326,295
2018	3,875,000	692,100	4,567,100
2019	4,075,000	763,889	4,838,889
2020 – 2024	29,025,000	841,900	29,866,900
2025 – 2029	38,350,000	–	38,350,000
	<u>\$85,925,000</u>	<u>\$4,288,400</u>	<u>\$90,213,400</u>

Future interest payments related to the bonds are as follows (interest for variable portion of the Series 2013A Bonds is determined using the rate in effect at June 30, 2014, which was 0.53%).

	Series 2013A	Series 2014	Total
2015	\$ 2,714,360	\$ 60,752	\$ 2,775,112
2016	2,696,367	53,848	2,750,215
2017	2,677,565	43,822	2,721,387
2018	2,657,835	32,743	2,690,578
2019	2,637,163	20,508	2,657,671
2020 – 2024	11,863,917	7,014	11,870,931
2025 – 2029	5,085,158	–	5,085,158
	<u>\$30,332,365</u>	<u>\$218,687</u>	<u>\$30,551,052</u>

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**8. Long-term Debt (continued)**

The revenues of the Hospital are pledged as collateral for the Series 2014 Bonds. The bond agreements require the Hospital to maintain certain financial and other covenants.

As of June 30, 2014, the outstanding bonds do not require funds to be held by trustees. Funds held by trustees for the outstanding bond issues consisted of the following as of June 30, 2013:

Debt service reserve funds	\$1,595,227
Bond funds	<u>1,107,282</u>
	<u>\$2,702,509</u>

In 2014, the Hospital adopted GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*. The adoption of GASB Statement No. 65 provides for bond issuance costs to be recognized as an expense when incurred and prior period financial statements to be restated to eliminate any previously unamortized issuance costs or deferred losses on refundings. Accordingly, the accompanying financial statements as of and for the year ended June 30, 2013 have been retroactively restated for the change, which resulted in a decrease in excess of expenses over revenues of \$110,187 and a decrease in net position of \$1,536,254. The net position on July 1, 2012 was also restated and decreased by \$1,646,441 for the change.

**9. Retirement Plan**

The Blount Memorial Hospital Retirement Plan (the "Plan") includes two defined contribution plans available to all employees who are age 18 or older. New participants who have completed 1,000 hours of service vest 20% each year from two years of service to six years of service. The Plan provides for the Hospital to contribute an amount equal to 3% of each eligible employee's compensation plus a matching contribution (limited to 3% of compensation) based upon voluntary employee contributions to the Plan. Plan contributions are made biweekly. Hospital contributions to the Plan, net of forfeitures used of \$130,000 and \$170,000 in 2014 and 2013, respectively, totaled \$3,733,159 and \$3,851,244 in 2014 and 2013, respectively. Employee contributions were \$3,535,826 and \$3,527,857 in 2014 and 2013, respectively.

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**10. Blended Component Units**

Condensed combining information for the Hospital and its blended component units (*Note 1*), is presented as follows:

**Condensed Combining Statement of Net Position  
June 30, 2014**

	Hospital	Foundation	BMPG	Total
<b>Assets</b>				
Current assets	\$ 34,384,097	\$ —	\$2,074,211	\$ 36,458,308
Assets limited as to use	108,344,355	1,564,220	—	109,908,575
Property and equipment, net	124,704,493	—	—	124,704,493
Other noncurrent assets	8,272,789	—	—	8,272,789
Total assets	275,705,734	1,564,220	2,074,211	279,344,165
<b>Deferred outflows of resources</b>	<b>10,405,050</b>	<b>—</b>	<b>—</b>	<b>10,405,050</b>
Total assets and deferred outflows of resources	<b>\$286,110,784</b>	<b>\$1,564,220</b>	<b>\$2,074,211</b>	<b>\$289,749,215</b>
<b>Liabilities and net position</b>				
Current liabilities	\$ 21,934,938	\$ —	\$ 912,331	\$ 22,847,269
Long-term liabilities	96,446,012	—	—	96,446,012
Total liabilities	118,380,950	—	912,331	119,293,281
Net position:				
Net investment in capital assets	34,491,093	—	—	34,491,093
Restricted, nonexpendable	—	1,060,420	—	1,060,420
Unrestricted	133,238,741	503,800	1,161,880	134,904,421
Total net position	167,729,834	1,564,220	1,161,880	170,455,934
Total liabilities and net position	<b>\$286,110,784</b>	<b>\$1,564,220</b>	<b>\$2,074,211</b>	<b>\$289,749,215</b>

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**10. Blended Component Units (continued)**

**Condensed Combining Statement of Revenues, Expenses and Changes in Net Position  
Year ended June 30, 2014**

	Hospital	Foundation	BMPG	Total
Operating revenues:				
Net patient service revenue	\$157,556,127	\$ —	\$25,258,589	\$182,814,716
Other revenue	38,455,362	—	—	38,455,362
Total operating revenues	196,011,489	—	25,258,589	221,270,078
Operating expenses:				
Depreciation and amortization	16,152,257	—	—	16,152,257
Other operating expenses	171,458,111	569,138	37,275,780	209,303,029
Total operating expenses	187,610,368	569,138	37,275,780	225,455,286
Operating income (loss)	8,401,121	(569,138)	(12,017,191)	(4,185,208)
Nonoperating income:				
Investment income	7,740,570	171,957	—	7,912,527
Contributions and other	846,410	580,372	—	1,426,782
Total nonoperating income	8,586,980	752,329	—	9,339,309
Excess of revenue over expenses (expenses over revenue)	16,988,101	183,191	(12,017,191)	5,154,101
Net position at beginning of year	162,982,610	1,381,029	938,194	165,301,833
Transfers	(12,240,877)	—	12,240,877	—
Net position at end of year	\$167,729,834	\$1,564,220	\$ 1,161,880	\$170,455,934

**Condensed Combining Statement of Cash Flows  
Year ended June 30, 2014**

	Hospital	Foundation	BMPG	Total
Net cash provided by (used in):				
Operating activities	\$30,929,319	\$ —	\$(12,028,054)	\$18,901,265
Noncapital financing activities	1,426,782	—	—	1,426,782
Capital and related financing activities	(24,154,422)	—	—	(24,154,422)
Investing activities	(8,132,058)	65,303	12,240,877	4,174,122
Net increase in cash and cash equivalents	69,621	65,303	212,823	347,747
Cash and cash equivalents at beginning of year	6,953,259	279,822	347,973	7,581,054
Cash and cash equivalents at end of year	\$ 7,022,880	\$ 345,125	\$ 560,796	\$ 7,928,801

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**10. Blended Component Units (continued)**

**Condensed Combining Statement of Net Position  
June 30, 2013**

	Hospital	Foundation	BMPG	Total
<b>Assets</b>				
Current assets	\$ 36,086,513	\$ —	\$ 1,817,495	\$ 37,904,008
Assets limited as to use	106,862,933	1,381,029	—	108,243,962
Property and equipment, net	126,387,075	—	—	126,387,075
Other noncurrent assets	9,138,810	—	—	9,138,810
Total assets	278,475,331	1,381,029	1,817,495	281,673,855
<b>Deferred outflows of resources</b>	9,994,413	—	—	9,994,413
Total assets and deferred outflows of resources	\$288,469,744	\$1,381,029	\$1,817,495	\$291,668,268
<b>Liabilities and net position</b>				
Current liabilities	\$ 22,982,721	\$ —	\$ 879,301	\$ 23,862,022
Long-term liabilities	102,504,413	—	—	102,504,413
Total liabilities	125,487,134	—	879,301	126,366,435
Net position:				
Net investment in capital assets	32,464,584	—	—	32,464,584
Restricted, nonexpendable	—	935,838	—	935,838
Unrestricted	130,518,026	445,191	938,194	131,901,411
Total net position	162,982,610	1,381,029	938,194	165,301,833
Total liabilities and net position	\$288,469,744	\$1,381,029	\$1,817,495	\$291,668,268

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**10. Blended Component Units (continued)**

**Condensed Combining Statement of Revenues, Expenses and Changes in Net Position  
Year ended June 30, 2013**

	Hospital	Foundation	BMPG	Total
Operating revenues:				
Net patient service revenue	\$157,290,189	\$ —	\$17,923,201	\$175,213,390
Other revenue	31,645,236	—	—	31,645,236
Total operating revenues	188,935,425	—	17,923,201	206,858,626
Operating expenses:				
Depreciation and amortization	13,178,744	—	—	13,178,744
Other operating expenses	169,583,404	392,355	31,167,803	201,143,562
Total operating expenses	182,762,148	392,355	31,167,803	214,322,306
Operating income (loss)	6,173,277	(392,355)	(13,244,602)	(7,463,680)
Nonoperating (loss) income:				
Investment income	(779,259)	116,691	—	(662,568)
Contributions and other	138,097	358,299	—	496,396
Total nonoperating (loss) income	(641,162)	474,990	—	(166,172)
Excess of revenue over expenses (expenses over revenue)	5,532,115	82,635	(13,244,602)	(7,629,852)
Net position at beginning of year	171,633,291	1,298,394	—	172,931,685
Transfers	(14,182,796)	—	14,182,796	—
Net position at end of year	\$162,982,610	\$1,381,029	\$ 938,194	\$165,301,833

**Condensed Combining Statement of Cash Flows  
Year ended June 30, 2013**

	Hospital	Foundation	BMPG	Total
Net cash provided by (used in):				
Operating activities	\$ 13,563,063	\$ —	\$(14,017,041)	\$ (453,978)
Noncapital financing activities	496,396	—	—	496,396
Capital and related financing activities	(50,227,426)	—	—	(50,227,426)
Investing activities	33,097,702	3,266	14,182,796	47,283,764
Net (decrease) increase in cash and cash equivalents	(3,070,265)	3,266	165,755	(2,901,244)
Cash and cash equivalents at beginning of year	10,023,524	276,556	182,218	10,482,298
Cash and cash equivalents at end of year	\$ 6,953,259	\$ 279,822	\$ 347,973	\$ 7,581,054

Blount Memorial Hospital, Inc.  
Notes to Financial Statements (continued)

**Board of Directors**

Robert P. Redwine, President  
Ted L. Flickinger, M.D., Vice President  
Jim C. Fiegle  
Carolyn Forster  
Francis M. Gross, Ed.D  
Clarence B. Williams  
David E. Pesterfield  
David L. Cockrill  
Denny J. Mayes

**Executive Administration**

I. Donald Heinemann, II  
Jane T. Nelson  
Jonathan Smith  
Sonya Newman  
Clay Puckett  
Connie W. Huffman  
Harold Naramore, M.D.



Independent Auditor's Report on Internal Control Over Financial Reporting and  
on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards*

To the Board of Directors  
Blount Memorial Hospital, Inc.

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Blount Memorial Hospital, Inc. (the "Hospital") as of and for the year ended June 30, 2014, and the related notes to the financial statements and have issued our report thereon dated September 11, 2014.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Hospital's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Hospital's internal control. Accordingly, we do not express an opinion on the effectiveness of the Hospital's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Hospital's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



To the Board of Directors  
Blount Memorial Hospital, Inc.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Hospital's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations and contracts, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Hospital's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Hospital's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Coulter & Justus, P. C.*

September 11, 2014

## Fund Balance Estimates vs. Actual, June 30, 2014

Fund 101, General County	
Estimate	\$10,333,175
Actual	10,487,006

Fund 131, Highway Department	
Estimate	\$2,836,875
Actual	3,099,834

Fund 141, General Purpose Schools*	
Estimate	\$3,821,524
Actual	5,419,260

Fund 151, Debt Service	
Estimate	\$9,540,942
Actual	9,958,709

\*Estimate based on information provided by School Department

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>January 2015</h1>						
				1 <b>New Year's Day!</b> <b>Courthouse Closed!</b>  <b>HOLIDAY</b>	2 <b>New Year's!</b> <b>Courthouse Closed!</b>  <b>HOLIDAY</b>	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 <b>Martin Luther King, Jr. Day!</b> <b>Courthouse Closed!</b>  <b>HOLIDAY</b>	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 <b>Presidents' Day!</b> <b>Courthouse Closed!</b>	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 5:30 Budget/Purch. Com. (Rm 430)	3 6:30 Agenda Committee (Rm 430)	4	5 6:00 Board of Zoning Appeals (Rm 430)	6	7
8	9 7:00 Cable Television Authority (Rm 315)	10 TCSA County Government Day! (Nashville)	11 TCSA County Government Day! (Nashville)	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 (Blount County Justice Center)	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 (Blount County Library)	31				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>April 2015</h1>						
			1	2 6:00 Board of Zoning Appeals (Rm 430)	3 <b>Good Friday! Courthouse Closed!</b>	4
					<b>HOLIDAY</b>	
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 <b>Memorial Day!</b> <b>Courthouse Closed!</b>  <b>HOLIDAY</b>	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 Public Hearing (Rm 430) 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 <b>Independence Day!</b> <b>Courthouse Closed!</b>  <b>HOLIDAY</b>	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 <b>Labor Day!</b> <b>Courthouse</b> <b>Closed!</b>  <b>HOLIDAY</b>	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 5:30 Planning Commission (Rm 430) 6:00 Animal Center Advisory Board (Animal Center)	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 <b>Veterans' Day!</b> <b>Courthouse Closed!</b>  <b>HOLIDAY</b>	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 <b>Thanksgiving!</b> <b>Courthouse Closed!</b>  <b>HOLIDAY</b>	27 <b>Thanksgiving!</b> <b>Courthouse Closed!</b>  <b>HOLIDAY</b>	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 <b>Christmas! Courthouse Closed!</b>	25 <b>Christmas! Courthouse Closed!</b>	26
				<b>HOLIDAY</b>	<b>HOLIDAY</b>	
27	28	29	30	31		

## BLOUNT COUNTY ELECTION COMMISSION

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

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



ROBERT CARROLL, Member  
H. LARRY GARNER, Member  
RICK SHEPARD, Member

November 12, 2014

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

Dear Mr. Crawford:

Enclosed is the second copy of the election results for the State General Election, Alcoa City, Louisville City, Maryville City, and the Wine in Retail Food Stores Referendum held in Blount County on November 4, 2014 and the accompanying Certification form.

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

John Herron is making me a CD of the certified results. I will forward a copy to you as soon as I receive it.

Sincerely,



Libby Breeding  
Administrator of Elections

Enclosures

## CERTIFICATION OF ELECTION RESULTS

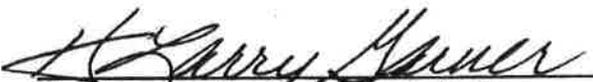
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Federal and State General Election on Tuesday, November 4, 2014**, in all the voting precincts in this county, according to law for the purpose of electing the offices of Governor; United States Senate; United States House of Representatives, 2<sup>nd</sup> Congressional District; Tennessee House of Representatives, 8<sup>th</sup> Representative District; Tennessee House of Representatives, 20<sup>th</sup> Representative District; and ratifying four (4) constitutional amendments. We have canvassed the returns of said election as required by law, and we do hereby verify that the following fourteen (14) pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 12<sup>th</sup> day of November, 2014.

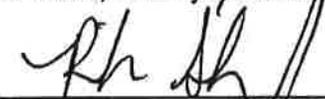
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

**State of Tennessee - Blount County**  
**November 4, 2014**  
**State General**  
**Governor**

1	Bill Haslam - Republican	23,653
2	Charles V. "Charlie" Brown - Democratic	4,171
3	Shaun Crowell - Constitution	561
4	Isa Infante - Green	442
5	Steven Damon Coburn - Independent	164
6	John Jay Hooker - Independent	472
7	Daniel T. Lewis - Independent	197
8	Write-In - A. Darryl Haas - Independent	0
9	Write-In - BeLinda Jo Ivins - Independent	0
10	Write-In - Mark Pearson - Independent	0
<b>Total Votes</b>		<b>29,660</b>

**Constitutional Amendment 1**

Shall Article I, of the Constitution of Tennessee be amended by adding the following language as a new, appropriately designated section:

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 of pregnancy resulting from rape or incest or when necessary to save the life of the mother.

1	Yes	16,364
2	No	13,934
<b>Total Votes</b>		<b>30,298</b>

# State of Tennessee - Blount County

November 4, 2014

## State General

### Constitutional Amendment 2

Shall Article VI, Section 3 of the Constitution of Tennessee be amended by deleting the first and second sentences and by substituting instead the following:

Judges of the Supreme Court or any intermediate appellate court shall be appointed for a full term or to fill a vacancy by and at the discretion of the governor; shall be confirmed by the Legislature; and thereafter, shall be elected in a retention election by the qualified voters of the state. Confirmation by default occurs if the Legislature fails to reject an appointee within sixty calendar days of either the date of appointment, if made during the annual legislative session, or the convening date of the next annual legislative session, if made out of session. The Legislature is authorized to prescribe such provisions as may be necessary to carry out Sections two and three of this article.

1	Yes	19,912
2	No	9,934
<b>Total Votes</b>		<b>29,846</b>

### Constitutional Amendment 3

Shall Article II, Section 28 of the Constitution of Tennessee be amended by adding the following sentence at the end of the final substantive paragraph within the section:

Notwithstanding the authority to tax privileges or any other authority set forth in this Constitution, the Legislature shall not levy, authorize or otherwise permit any state or local tax upon payroll or earned personal income or any state or local tax measured by payroll or earned personal income; however, nothing contained herein shall be construed as prohibiting any tax in effect on January 1, 2011, or adjustment of the rate of such tax.

1	Yes	20,031
2	No	8,907
<b>Total Votes</b>		<b>28,938</b>

### Constitutional Amendment 4

Shall Article XI, Section 5 of the Constitution of Tennessee be amended by deleting the following language:

All other forms of lottery not authorized herein are expressly prohibited unless authorized by a two-thirds vote of all members elected to each house of the general assembly for an annual event operated for the benefit of a 501(c)(3) organization located in this state, as defined by the 2000 United States Tax Code or as may be amended from time to time.

and by substituting instead the following language:

All other forms of lottery not authorized herein are expressly prohibited unless authorized by a two-thirds vote of all members elected to each house of the general assembly for an annual event operated for the benefit of a 501(c)(3) or a 501(c)(19) organization, as defined by the 2000 United States Tax Code, located in this state.

1	Yes	20,656
2	No	7,571
<b>Total Votes</b>		<b>28,227</b>

**State of Tennessee - Blount County**  
**November 4, 2014**  
**State General**  
**United States Senate**

1	Lamar Alexander - Republican	20,560
2	Gordon Ball - Democratic	7,160
3	Joe Wilmoth - Constitution	875
4	Martin Pleasant - Green	311
5	Tom Emerson, Jr. - Independent	357
6	Edmund L. Gauthier - Independent	64
7	Joshua James - Independent	152
8	Danny Page - Independent	148
9	Bartholomew J. Phillips - Independent	44
10	C. Salekin - Independent	32
11	Eric Schechter - Independent	28
12	Rick Tyler - Independent	137
13	Write-In - DeWayne A. Jones - Independent	0
14	Write-In - Erin Kent Magee - Independent	0
	<b>Total Votes</b>	<b>29,868</b>

**United States House of Representatives District 2**

1	John J. Duncan, Jr. - Republican	22,955
2	Bob Scott - Democratic	5,586
3	Norris Dryer - Green	544
4	Casey Adam Gouge - Independent	888
	<b>Total Votes</b>	<b>29,973</b>

**Tennessee House of Representatives District 8**

1	Art Swann - Republican	12,816
	<b>Total Votes</b>	<b>12,816</b>

# State of Tennessee - Blount County

November 4, 2014

## State General

### Tennessee House of Representatives District 20

1	Bob Ramsey - Republican	11,511
2	John Ross Conley - Democratic	3,201
	<b>Total Votes</b>	<b>14,712</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

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### Governor

1. Bill Haslam - Republican
2. Charles V. "Charlie" Brown - Democratic
3. Shaun Crowell - Constitution
4. Isa Infante - Green
5. Steven Damon Coburn - Independent
6. John Jay Hooker - Independent
7. Daniel T. Lewis - Independent
8. Write-In - A. Darryl Haas - Independent
9. Write-In - BeLinda Jo Ivins - Independent
10. Write-In - Mark Pearson - Independent

Precincts:	1	2	3	4	5	6	7	8	9	10
Alcoa	1,020	164	17	21	4	20	5	0	0	0
Beech Grove	612	183	28	20	3	15	12	0	0	0
Big Springs	385	46	16	4	3	8	6	0	0	0
Board of Education	1,019	200	18	19	9	21	10	0	0	0
Carpenters	735	106	21	7	8	9	3	0	0	0
Chilhowee View	571	119	20	17	4	13	6	0	0	0
Eagleton MS Café	457	101	8	8	5	9	4	0	0	0
Eagleton MS Gym	796	112	14	4	4	15	4	0	0	0
Everett	431	101	15	14	5	13	2	0	0	0
Fairview	824	125	15	9	4	10	7	0	0	0
Friendsville	562	66	10	9	5	10	11	0	0	0
Happy Valley	46	10	0	1	1	1	0	0	0	0
Heritage	742	115	18	8	4	11	4	0	0	0
John Sevier	863	181	12	23	6	26	6	0	0	0
Lanier	612	107	14	10	9	12	3	0	0	0
Louisville	741	109	17	13	4	10	6	0	0	0
Martin Luther King	184	170	2	7	2	6	2	0	0	0
Maryville College	437	94	8	31	3	7	4	0	0	0
Maryville HS	1,360	185	28	39	6	28	13	0	0	0
Maryville Jr High	1,168	160	23	34	1	17	3	0	0	0
Maryville Municipal	565	140	15	16	10	19	7	0	0	0
Mentor	215	55	9	6	2	3	5	0	0	0
Middlesettlements	219	30	5	5	1	4	3	0	0	0
Miser Station	570	119	9	8	6	18	4	0	0	0
Montvale	1,506	228	43	13	8	26	12	0	0	0
Oak Street	665	112	17	6	5	11	7	0	0	0
Oak View	856	116	22	11	5	18	7	0	0	0
Pellissippi Campus	288	66	5	3	4	2	3	0	0	0
Porter	729	91	22	12	1	15	7	0	0	0
Rockford	597	165	14	11	3	19	7	0	0	0
Shooks Gap	696	97	21	5	6	23	4	0	0	0
Townsend	695	138	17	10	2	10	3	0	0	0
Walland	354	68	10	12	1	7	0	0	0	0
William Blount HS	476	68	8	5	5	5	3	0	0	0
Wm Blount Academy	1,657	224	40	21	15	31	14	0	0	0
<b>Totals:</b>	<b>23,653</b>	<b>4,171</b>	<b>561</b>	<b>442</b>	<b>164</b>	<b>472</b>	<b>197</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

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### Constitutional Amendment 1

Shall Article I, of the Constitution of Tennessee be amended by adding the following language as a new, appropriately designated section:

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 of pregnancy resulting from rape or incest or when necessary to save the life of the mother.

1. Yes
2. No

Precincts:	1	2
Alcoa	673	594
Beech Grove	418	480
Big Springs	306	183
Board of Education	657	658
Carpenters	555	353
Chilhowee View	439	328
Eagleton MS Café	314	289
Eagleton MS Gym	580	387
Everett	276	307
Fairview	560	469
Friendsville	378	311
Happy Valley	36	25
Heritage	539	387
John Sevier	576	546
Lanier	413	366
Louisville	471	447
Martin Luther King	136	244
Maryville College	277	314
Maryville HS	836	884
Maryville Jr High	653	755
Maryville Municipal	370	409
Mentor	154	142
Middlesettlements	155	123
Miser Station	394	364
Montvale	1,120	763
Oak Street	502	337
Oak View	653	395
Pellissippi Campus	221	167
Porter	485	414
Rockford	408	426
Shooks Gap	560	328
Townsend	450	437
Walland	224	230
William Blount HS	351	236
Wm Blount Academy	1,224	836
<b>Totals:</b>	<b>16,364</b>	<b>13,934</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

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### Constitutional Amendment 2

Shall Article VI, Section 3 of the Constitution of Tennessee be amended by deleting the first and second sentences and by substituting instead the following:

Judges of the Supreme Court or any intermediate appellate court shall be appointed for a full term or to fill a vacancy by and at the discretion of the governor; shall be confirmed by the Legislature; and thereafter, shall be elected in a retention election by the qualified voters of the state. Confirmation by default occurs if the Legislature fails to reject an appointee within sixty calendar days of either the date of appointment, if made during the annual legislative session, or the convening date of the next annual legislative session, if made out of session. The Legislature is authorized to prescribe such provisions as may be necessary to carry out Sections two and three of this article.

1. Yes
2. No

Precincts:	1	2
Alcoa	868	381
Beech Grove	552	336
Big Springs	311	168
Board of Education	867	413
Carpenters	593	300
Chilhowee View	503	260
Eagleton MS Café	405	197
Eagleton MS Gym	662	284
Everett	341	231
Fairview	699	310
Friendsville	458	220
Happy Valley	33	27
Heritage	598	312
John Sevier	787	327
Lanier	481	286
Louisville	600	314
Martin Luther King	221	160
Maryville College	411	174
Maryville HS	1,119	566
Maryville Jr High	980	401
Maryville Municipal	470	290
Mentor	207	85
Middlesettlements	158	113
Miser Station	479	269
Montvale	1,273	586
Oak Street	552	271
Oak View	688	340
Pellissippi Campus	239	143
Porter	642	250
Rockford	554	275
Shooks Gap	536	343
Townsend	604	277
Walland	313	137
William Blount HS	384	198
Wm Blount Academy	1,324	690
<b>Totals:</b>	<b>19,912</b>	<b>9,934</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

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### Constitutional Amendment 3

Shall Article II, Section 28 of the Constitution of Tennessee be amended by adding the following sentence at the end of the final substantive paragraph within the section:

Notwithstanding the authority to tax privileges or any other authority set forth in this Constitution, the Legislature shall not levy, authorize or otherwise permit any state or local tax upon payroll or earned personal income or any state or local tax measured by payroll or earned personal income; however, nothing contained herein shall be construed as prohibiting any tax in effect on January 1, 2011, or adjustment of the rate of such tax.

1. Yes
2. No

Precincts:	1	2
Alcoa	823	386
Beech Grove	560	303
Big Springs	356	117
Board of Education	827	411
Carpenters	647	220
Chilhowee View	493	224
Eagleton MS Café	384	203
Eagleton MS Gym	625	279
Everett	374	185
Fairview	707	260
Friendsville	470	182
Happy Valley	41	20
Heritage	647	231
John Sevier	722	361
Lanier	530	215
Louisville	640	255
Martin Luther King	196	171
Maryville College	342	220
Maryville HS	1,064	579
Maryville Jr High	893	447
Maryville Municipal	492	255
Mentor	202	79
Middlesettlements	187	82
Miser Station	508	222
Montvale	1,316	479
Oak Street	554	240
Oak View	716	294
Pellissippi Campus	284	90
Porter	590	268
Rockford	528	274
Shooks Gap	637	219
Townsend	587	271
Waland	303	137
William Blount HS	402	163
Wm Blount Academy	1,384	565
<b>Totals:</b>	<b>20,031</b>	<b>8,907</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

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### Constitutional Amendment 4

Shall Article XI, Section 5 of the Constitution of Tennessee be amended by deleting the following language:

All other forms of lottery not authorized herein are expressly prohibited unless authorized by a two-thirds vote of all members elected to each house of the general assembly for an annual event operated for the benefit of a 501(c)(3) organization located in this state, as defined by the 2000 United States Tax Code or as may be amended from time to time.

and by substituting instead the following language:

All other forms of lottery not authorized herein are expressly prohibited unless authorized by a two-thirds vote of all members elected to each house of the general assembly for an annual event operated for the benefit of a 501(c)(3) or a 501(c)(19) organization, as defined by the 2000 United States Tax Code, located in this state.

1. Yes

2. No

Precincts:	1	2
Alcoa	879	299
Beech Grove	577	268
Big Springs	341	116
Board of Education	900	308
Carpenters	612	222
Chilhowee View	518	194
Eagleton MS Café	392	177
Eagleton MS Gym	644	232
Everett	381	170
Fairview	699	240
Friendsville	469	162
Happy Valley	39	21
Heritage	648	207
John Sevier	817	249
Lanier	494	237
Louisville	668	215
Martin Luther King	222	126
Maryville College	416	141
Maryville HS	1,184	424
Maryville Jr High	1,010	287
Maryville Municipal	523	200
Mentor	194	80
Middlesettlements	178	77
Miser Station	542	185
Montvale	1,287	473
Oak Street	551	218
Oak View	691	284
Pellissippi Campus	272	100
Porter	609	223
Rockford	566	219
Shooks Gap	615	236
Townsend	611	227
Walland	308	115
William Blount HS	416	127
Wm Blount Academy	1,383	512
<b>Totals:</b>	<b>20,656</b>	<b>7,571</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

### United States Senate

1. Lamar Alexander - Republican
2. Gordon Ball - Democratic
3. Joe Wilmoth - Constitution
4. Martin Pleasant - Green
5. Tom Emerson, Jr. - Independent
6. Edmund L. Gauthier - Independent
7. Joshua James - Independent
8. Danny Page - Independent
9. Bartholomew J. Phillips - Independent
10. C. Salekin - Independent

Precincts:	1	2	3	4	5	6	7	8	9	10
Alcoa	883	302	32	11	12	0	7	9	1	2
Beech Grove	530	273	40	8	19	3	5	8	2	1
Big Springs	346	87	24	1	4	3	2	3	1	1
Board of Education	900	327	29	14	11	5	4	9	1	0
Carpenters	653	175	25	5	12	1	7	6	0	2
Chilhowee View	483	212	27	10	9	0	6	7	1	1
Eagleton MS Café	385	157	16	7	11	4	3	6	1	0
Eagleton MS Gym	689	212	20	6	8	1	3	3	0	0
Everett	357	165	25	7	7	2	1	2	2	0
Fairview	716	218	27	16	10	2	8	4	0	1
Friendsville	486	133	23	12	12	0	2	2	2	0
Happy Valley	41	18	1	0	0	0	1	0	0	0
Heritage	626	218	32	7	10	1	2	3	2	1
John Sevier	757	288	21	10	17	1	6	6	2	6
Lanier	524	185	20	3	9	4	8	1	1	0
Louisville	620	227	32	8	12	2	5	3	0	0
Martin Luther King	161	198	7	4	2	1	1	0	1	1
Maryville College	377	165	24	18	1	0	0	3	1	0
Maryville HS	1,186	392	29	32	16	1	6	7	2	2
Maryville Jr High	1,014	317	29	16	7	0	3	3	2	1
Maryville Municipal	475	218	31	8	9	1	7	3	1	3
Mentor	184	83	10	3	5	1	3	1	0	0
Middlesettlements	180	65	12	2	5	1	2	0	2	0
Miser Station	514	188	16	6	8	0	5	5	3	0
Montvale	1,334	392	59	14	26	3	11	5	3	2
Oak Street	586	183	21	7	14	2	1	4	1	2
Oak View	741	198	32	10	16	4	8	8	3	0
Pellissippi Campus	270	81	14	5	6	0	0	0	0	0
Porter	652	176	31	11	4	1	3	3	2	2
Rockford	497	249	22	9	13	0	4	5	0	1
Shooks Gap	629	181	19	7	9	4	7	10	3	1
Townsend	580	232	26	9	13	3	4	2	1	0
Walland	304	116	15	4	4	5	0	1	0	1
William Blount HS	434	111	11	4	7	0	6	2	0	0
Wm Blount Academy	1,446	419	73	17	29	8	11	14	3	1
<b>Totals:</b>	<b>20,560</b>	<b>7,160</b>	<b>875</b>	<b>311</b>	<b>357</b>	<b>64</b>	<b>152</b>	<b>148</b>	<b>44</b>	<b>32</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

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### United States Senate

11 Eric Schechter - Independent

12 Rick Tyler

13 Write-In - DeWayne A. Jones

14 Write-In - Erin Kent Magee

Precincts:	11	12	13	14
Alcoa	1	4	0	0
Beech Grove	1	4	0	0
Blg Springs	0	6	0	0
Board of Education	1	2	0	0
Carpenters	0	2	0	0
Chilhowee View	0	1	0	0
Eagleton MS Café	0	4	0	0
Eagleton MS Gym	0	5	0	0
Everett	1	6	0	0
Fairview	0	2	0	0
Friendsville	2	6	0	0
Happy Valley	0	0	0	0
Heritage	1	3	0	0
John Sevier	1	3	0	0
Lanier	2	6	0	0
Louisville	0	3	0	0
Martin Luther King	0	1	0	0
Maryville College	0	0	0	0
Maryville HS	2	8	0	0
Maryville Jr High	0	1	0	0
Maryville Municipal	3	8	0	0
Mentor	0	0	0	0
Middlesettlements	0	1	0	0
Miser Station	0	3	0	0
Montvale	3	16	0	0
Oak Street	1	5	0	0
Oak View	2	7	0	0
Pellissippi Campus	0	1	0	0
Porter	0	2	0	0
Rockford	0	3	0	0
Shooks Gap	1	4	0	0
Townsend	1	5	0	0
Walland	2	3	0	0
William Blount HS	1	2	0	0
Wm Blount Academy	2	10	0	0
<b>Totals:</b>	<b>28</b>	<b>137</b>	<b>0</b>	<b>0</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

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### United States House of Representatives District 2

1. John J. Duncan, Jr. - Republican
2. Bob Scott - Democratic
3. Norris Dryer - Green
4. Casey Adam Gouge - Independent

Precincts:	1	2	3	4
Alcoa	992	209	26	34
Beech Grove	615	225	24	28
Big Springs	390	63	3	24
Board of Education	993	254	30	20
Carpenters	728	137	12	18
Chilhowee View	554	159	9	32
Eagleton MS Café	439	129	12	23
Eagleton MS Gym	778	145	10	20
Everett	411	130	16	23
Fairview	817	165	15	22
Friendsville	555	98	11	22
Happy Valley	47	12	0	2
Heritage	708	169	12	22
John Sevier	841	231	14	34
Lanier	595	137	9	24
Louisville	699	167	24	20
Martin Luther King	185	182	4	6
Maryville College	408	124	31	19
Maryville HS	1,277	316	38	61
Maryville Jr High	1,063	253	34	28
Maryville Municipal	544	177	14	29
Mentor	215	64	8	9
Middlesettlements	210	46	7	11
Miser Station	580	141	11	23
Montvale	1,470	327	20	63
Oak Street	653	134	17	25
Oak View	828	152	18	32
Pellessippi Campus	292	70	8	12
Porter	711	136	20	30
Rockford	596	185	13	33
Shooks Gap	703	141	10	25
Townsend	648	189	13	31
Walland	344	85	9	13
William Blount HS	459	97	11	17
Wm Blount Academy	1,607	338	31	63
<b>Totals:</b>	<b>22,955</b>	<b>5,586</b>	<b>544</b>	<b>888</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

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### Tennessee House of Representatives District 8

#### 1. Art Swann - Republican

<b>Precincts:</b>	<b>1</b>
<b>Alcoa</b>	<b>1,066</b>
<b>Beech Grove</b>	<b>719</b>
<b>Board of Education</b>	<b>1,082</b>
<b>Carpenters</b>	<b>785</b>
<b>Chilhowee View</b>	<b>612</b>
<b>Fairview</b>	<b>19</b>
<b>Happy Valley</b>	<b>50</b>
<b>Heritage</b>	<b>791</b>
<b>Lanier</b>	<b>660</b>
<b>Louisville</b>	<b>159</b>
<b>Maryville College</b>	<b>494</b>
<b>Maryville HS</b>	<b>25</b>
<b>Mentor</b>	<b>234</b>
<b>Middlesettlements</b>	<b>1</b>
<b>Montvale</b>	<b>1,635</b>
<b>Oak View</b>	<b>926</b>
<b>Porter</b>	<b>796</b>
<b>Rockford</b>	<b>683</b>
<b>Shooks Gap</b>	<b>759</b>
<b>Townsend</b>	<b>735</b>
<b>Walland</b>	<b>388</b>
<b>Wm Blount Academy</b>	<b>207</b>
<b>Totals:</b>	<b>12,816</b>

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# State of Tennessee - Blount County

November 4, 2014

## State General

---

### Tennessee House of Representatives District 20

1. Bob Ramsey - Republican
2. John Ross Conley - Democratic

Precincts:	1	2
Big Springs	391	76
Eagleton MS Caf�	441	153
Eagleton MS Gym	761	164
Everett	406	163
Fairview	804	182
Friendsville	538	137
John Sevier	851	247
Louisville	553	164
Martin Luther King	174	199
Maryville HS	1,299	334
Maryville Jr High	1,088	277
Maryville Municipal	544	204
Mentor	7	1
Middlesettlements	213	55
Miser Station	566	168
Oak Street	656	163
Pellissippi Campus	295	79
William Blount HS	458	116
Wm Blount Academy	1,466	319
<b>Totals:</b>	<b>11,511</b>	<b>3,201</b>

---

**CERTIFICATION OF ELECTION RESULTS**  
**City of Alcoa**

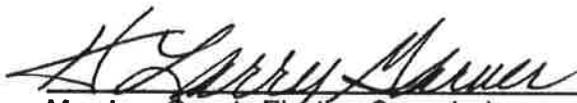
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Municipal Election** for the **City of Alcoa** on **Tuesday, November 4, 2014**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of City Commissioner (3), Board of Education (2), and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following three (3) pages of tabulation is a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 12<sup>th</sup> day of November, 2014.

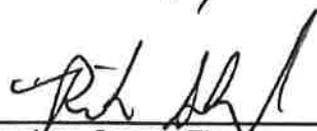
*MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:*

\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

State of Tennessee - BLOUNT County  
November 4, 2014  
Municipal - City of Alcoa  
Board of Commissioners

1	Clint Abbott, Jr. - Independent	1,157
2	Vaughn Belcher - Independent	1,182
3	Douglas Benton - Independent	551
4	Glenn F. Birchfield - Independent	474
5	Don Mull - Independent	1,146
	<b>Total Votes</b>	<b>4,510</b>

**Board of Education**

1	Harry (Mickey) McClurg - Independent	1,434
2	Julie Bramblett Rochelle - Independent	1,482
	<b>Total Votes</b>	<b>2,916</b>

---

# State of Tennessee - BLOUNT County

November 4, 2014

## Municipal - City of Alcoa

---

### Board of Commissioners

1. Clint Abbott, Jr. - Independent
2. Vaughn Belcher - Independent
3. Douglas Benton - Independent
4. Glenn F. Birchfield - Independent
5. Don Mull - Independent

Precincts:	1	2	3	4	5
Alcoa	784	834	332	302	828
Beech Grove	36	30	22	19	22
Eagleton MS Café	2	2	2	1	3
Eagleton MS Gym	16	15	10	4	13
Louisville	0	0	0	0	0
Martin Luther King	223	211	131	96	179
Mentor	41	41	25	23	43
Oak Street	26	26	10	11	31
Rockford	29	23	19	18	27
<b>Totals:</b>	<b>1,157</b>	<b>1,182</b>	<b>551</b>	<b>474</b>	<b>1,146</b>

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# State of Tennessee - BLOUNT County

November 4, 2014

## Municipal - City of Alcoa

---

### Board of Education

1. Harry (Mickey) McClurg - Independent
2. Julie Bramblett Rochelle - Independent

Precincts:	1	2
Alcoa	976	990
Beech Grove	43	44
Eagleton MS Café	2	4
Eagleton MS Gym	21	20
Louisville	0	0
Martin Luther King	263	292
Mentor	56	57
Oak Street	31	36
Rockford	42	39
<b>Totals:</b>	<b>1,434</b>	<b>1,482</b>

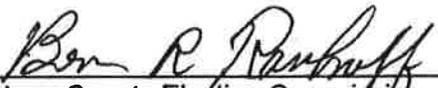
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**CERTIFICATION OF ELECTION RESULTS**  
**City of Alcoa**

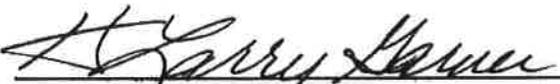
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Wine at Retail Food Stores Referendum** for the **City of Alcoa** on **Tuesday, November 4, 2014**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of City Commissioner (3), Board of Education (2), and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following two (2) pages of tabulation is a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **12<sup>th</sup> day of November, 2014**.

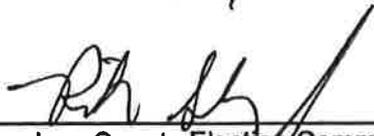
*MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:*

\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

State of Tennessee - Blount County  
November 4, 2014  
Referendum - City of Alcoa  
Wine at Retail Food Stores Referendum

1 For legal sale of wine at retail food stores	1,172
2 Against legal sale of wine at retail food stores	763
<b>Total Votes</b>	<b>1,935</b>

---

# State of Tennessee - Blount County

November 4, 2014

## Referendum - City of Alcoa

---

### Wine at Retail Food Stores Referendum

1. For legal sale of wine at retail food stores
2. Against legal sale of wine at retail food stores

<b>Precincts:</b>	<b>1</b>	<b>2</b>
<b>Alcoa</b>	<b>760</b>	<b>520</b>
<b>Beech Grove</b>	<b>45</b>	<b>28</b>
<b>Eagleton MS Café</b>	<b>2</b>	<b>1</b>
<b>Eagleton MS Gym</b>	<b>13</b>	<b>13</b>
<b>Louisville</b>	<b>0</b>	<b>0</b>
<b>Martin Luther King</b>	<b>240</b>	<b>141</b>
<b>Mentor</b>	<b>64</b>	<b>22</b>
<b>Oak Street</b>	<b>30</b>	<b>18</b>
<b>Rockford</b>	<b>38</b>	<b>20</b>
<b>Totals:</b>	<b>1,172</b>	<b>763</b>

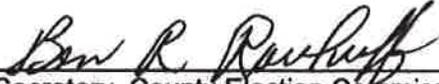
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**CERTIFICATION OF ELECTION RESULTS**  
**City of Louisville**

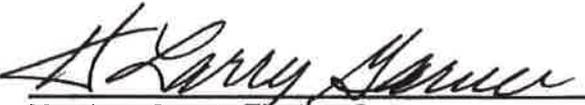
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Municipal Election** for the **City of Louisville** on **Tuesday, November 4, 2014**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of Mayor (1), Alderman (2), and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following three (3) pages of tabulation is a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **12<sup>th</sup> day of November, 2014**.

***MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:***

\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

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State of Tennessee - BLOUNT County

November 4, 2014

Municipal - City of Louisville

---

Mayor

1. Tom Bickers - Independent

<b>Precincts:</b>	<b>1</b>
<b>Louisville</b>	<b>756</b>
<b>Mentor</b>	<b>74</b>
<b>Middle settlements</b>	<b>141</b>
<b>Totals:</b>	<b>971</b>

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# State of Tennessee - BLOUNT County

November 4, 2014

## Municipal - City of Louisville

---

### Alderman

1. Robert Gormley - Independent
2. Angie Holley - Independent

Precincts:	1	2
Louisville	646	683
Mentor	55	58
Middlesettlements	112	115
Totals:	813	854

---

State of Tennessee - BLOUNT County

November 4, 2014

Municipal - City of Louisville

Mayor

1 Tom Bickers - Independent	971
<b>Total Votes</b>	<b>971</b>

Alderman

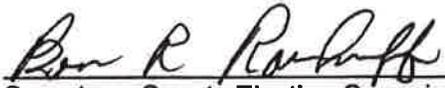
1 Robert Gornley - Independent	813
2 Angie Holley - Independent	854
<b>Total Votes</b>	<b>1,667</b>

**CERTIFICATION OF ELECTION RESULTS**  
**City of Maryville**

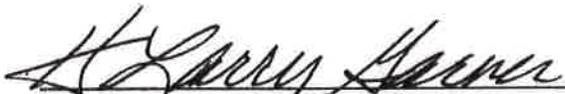
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Municipal Election** for the **City of Maryville** on **Tuesday, November 4, 2014**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of City Council (3), Board of Education (3), and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following three (3) pages of tabulation is a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **12<sup>th</sup> day of November, 2014**.

***MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:***

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Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

State of Tennessee - BLOUNT County  
November 4, 2014  
Municipal - City of Maryville  
City Council

1 Tommy Hunt - Independent	5,169
2 Fred Metz - Independent	4,799
3 Andy White - Independent	4,926
<b>Total Votes</b>	<b>14,894</b>

Board of Education

1 Sam Duck - Independent	2,019
2 Dennis R. (Denny) Garner - Independent	2,621
3 Bethany Hodson Pope - Independent	3,458
4 Bob Proffitt - Independent	2,793
5 Christi H. Sayles - Independent	3,101
6 Eric Weatherbee - Independent	2,709
<b>Total Votes</b>	<b>16,701</b>

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# State of Tennessee - BLOUNT County

November 4, 2014

## Municipal - City of Maryville

---

### Board of Education

1. Sam Duck - Independent
2. Dennis R. (Denny) Gamer - Independent
3. Bethany Hodson Pope - Independent
4. Bob Proffitt - Independent
5. Christi H. Sayles - Independent
6. Eric Weatherbee - Independent

Precincts:	1	2	3	4	5	6
Board of Education	291	414	507	443	453	392
Eagleton MS Gym	7	20	21	10	14	11
Everett	231	224	270	219	235	175
Fairview	11	30	57	25	53	27
John Sevier	419	397	499	392	422	341
Martin Luther King	0	0	1	0	1	0
Maryville College	136	202	273	267	254	240
Maryville HS	372	651	828	670	842	678
Maryville Jr High	335	465	692	544	600	642
Maryville Municipal	187	182	254	186	182	175
Miser Station	0	0	0	0	0	0
Montvale	3	4	6	2	3	3
Oak Street	16	15	28	16	26	16
Pellissippi Campus	0	1	1	1	1	0
William Blount HS	11	16	21	18	15	10
<b>Totals:</b>	<b>2,019</b>	<b>2,621</b>	<b>3,458</b>	<b>2,793</b>	<b>3,101</b>	<b>2,709</b>

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# State of Tennessee - BLOUNT County

November 4, 2014

## Municipal - City of Maryville

---

### City Council

1. Tommy Hunt - Independent
2. Fred Metz - Independent
3. Andy White - Independent

Precincts:	1	2	3
Board of Education	768	703	711
Eagleton MS Gym	20	19	21
Everett	433	395	404
Fairview	61	54	57
John Sevier	763	713	735
Martin Luther King	1	1	1
Maryville College	401	375	391
Maryville HS	1,238	1,159	1,193
Maryville Jr High	1,049	962	983
Maryville Municipal	361	344	356
Miser Station	0	0	0
Montvale	7	7	7
Oak Street	33	33	35
Mississippi Campus	2	1	1
William Blount HS	31	33	31
<b>Totals:</b>	<b>5,169</b>	<b>4,799</b>	<b>4,926</b>

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# State of Tennessee - BLOUNT County

November 4, 2014

## Municipal - City of Maryville

---

### Board of Education

1. Sam Duck - Independent
2. Dennis R. (Denny) Garner - Independent
3. Bethany Hodson Pope - Independent
4. Bob Proffitt - Independent
5. Christi H. Sayles - Independent
6. Eric Weatherbee - Independent

Precincts:	1	2	3	4	5	6
Board of Education	291	414	507	443	453	392
Eagleton MS Gym	7	20	21	10	14	11
Everett	231	224	270	219	235	175
Fairview	11	30	57	25	53	27
John Sevier	419	397	499	392	422	341
Martin Luther King	0	0	1	0	1	0
Maryville College	136	202	273	267	254	240
Maryville HS	372	651	828	670	842	678
Maryville Jr High	335	465	692	544	600	642
Maryville Municipal	187	182	254	186	182	175
Miser Station	0	0	0	0	0	0
Montvale	3	4	6	2	3	3
Oak Street	16	15	28	16	26	15
Pellissippi Campus	0	1	1	1	1	0
William Blount HS	11	16	21	18	15	10
<b>Totals:</b>	<b>2,019</b>	<b>2,621</b>	<b>3,458</b>	<b>2,793</b>	<b>3,101</b>	<b>2,709</b>

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**CERTIFICATION OF ELECTION RESULTS**  
**City of Maryville**

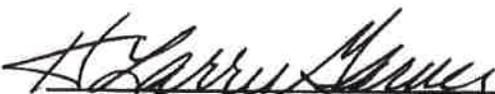
We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Wine at Retail Food Stores Referendum** for the **City of Maryville** on **Tuesday, November 4, 2014**, in all of the voting precincts in this city, according to law, for the purpose of electing the offices of City Council (3), Board of Education (3), and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following two (2) pages of tabulation is a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this **12<sup>th</sup> day of November, 2014**.

**MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:**

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Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

State of Tennessee - Blount County  
November 4, 2014  
Referendum - City of Maryville  
Wine at Retail Food Stores Referendum

1 For legal sale of wine at retail food stores	4,677
2 Against legal sale of wine at retail food stores	2,690
<b>Total Votes</b>	<b>7,367</b>

---

# State of Tennessee - Blount County

November 4, 2014

## Referendum - City of Maryville

---

### Wine at Retail Food Stores Referendum

1. For legal sale of wine at retail food stores
2. Against legal sale of wine at retail food stores

Precincts:	1	2
Board of Education	689	408
Egleton MS Gym	27	11
Everett	344	248
Fairview	51	33
John Sevier	695	427
Martin Luther King	1	0
Maryville College	370	227
Maryville HS	1,145	581
Maryville Jr High	933	496
Maryville Municipal	357	210
Miser Station	1	0
Montvale	6	3
Oak Street	29	26
Pellissippi Campus	2	0
William Blount HS	27	20
<b>Totals:</b>	<b>4,677</b>	<b>2,690</b>

---

# Memorandum



**To:** Blount County Commission

**From:** John Herron

**Date:** December 11, 2014

**Subject:** Kronos project status

As promised during the November 20th County Commission meeting, the Payroll/HR System project team is pleased to provide this update to the Commissions on the status of the project:

***SUMMARY STATUS:*** *Contract executed; Project on budget.*

***CONTRACT STATUS:***

- November 20, 2014:** Contract package, funding, and contract execution authorized by County Commission;
- November 25, 2014:** Contract fully executed by Blount County;
- November 25, 2014:** Executed contract sent to KRONOS and submitted by KRONOS internally for processing and execution;
- December 2, 2014:** Contract fully executed by KRONOS;
- December 5, 2014:** Executed contract received by Blount County from KRONOS;
- December 5, 2014:** Contract fully executed by both parties with copies for all;

***PROJECT ACTIVITY:***

- November 25, 2014:** Team meeting to discuss status of: Contract execution, next steps, Introduction call & Kickoff and Planning call;
- December 2, 2014:** Access to Knowledge Pass (KRONOS' online Learning Management System (LMS)) granted and shared with team;
- December 2, 2014:** User licenses authorized by KRONOS and communicated to Blount County;
- December 3, 2014:** KRONOS completed its posting process for contract and order; KRONOS' project team assignments should be completed by December 12th;
- December 5, 2014:** Team meeting to demonstrate navigation through Knowledge Pass LMS, discuss status of EE data & spreadsheet compilation exercise, and review status of policy documentation exercise among all departments;

- December 9, 2014:** Team meeting to discuss Knowledge Pass exploration, status of EE data & spreadsheet compilation exercise, variations in vacation and sick leave accrual and scheduling meeting with project Steering Committee members, and status of policy documentation exercise among all departments;
- December 9, 2014:** KRONOS advises that their Project Manager, Penni Boutelle, has been assigned;
- December 11, 2014:** Time clocks received; KRONOS "Cloud Welcome Kit" received;
- December 12, 2014:** Next planned project team meeting;
- December 16, 2014:** Tentative date for introductory call with KRONOS Project Manager, BC Project Manager and Executive Sponsors;
- December 18, 2014:** Tentative date for kickoff Planning call with KRONOS team and BC team members;

***PROJECT STATUS:***

- *Employee data and spreadsheet compilation* - In progress. Compilations to be sent to each department by December 18th, with verification of accuracy and completeness anticipated by mid-January;
- *HR policy compilation* - In progress. Policy compilations have been received from schools, sheriff's office, library and General County. Other department compilations are anticipated by December 18th;
- *Project Introduction Call* - Tentatively scheduled for December 16th;
- *Project Kickoff Planning Call* - Tentatively scheduled for December 18th;
- *Project Kickoff Meeting* - Planned for mid-January;

***PROJECT EXPENSES:***

- KRONOS invoice \$617,605.77 for software licenses, support, and KnowledgePass LMS was received, reviewed and authorized for payment;
- KRONOS invoice \$74,550.70 for hardware devices was received and reviewed, but not yet authorized for payment;
- No other billable or reimbursable expenses have been incurred on behalf of the project;



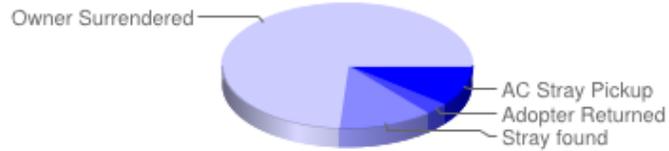
**Blount County, Tennessee (BCTN)**  
**Blount County Animal Center (BCAC)**  
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

**Month Summaries**  
 From 2014-11-01 to 2014-11-30

**Processed In:**

**Cats:**

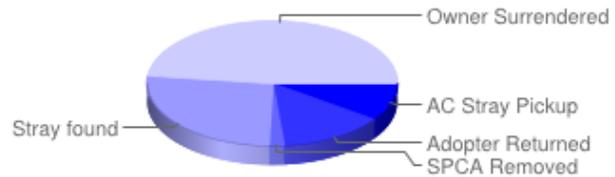
AC Stray Pickup: **7** 11%  
 Adopter Returned: **2** 3%  
 Stray found: **8** 12%  
 Owner Surrendered: **48** 74%



Cats processed in during period: **65**

**Dogs:**

AC Stray Pickup: **10** 10%  
 Adopter Returned: **14** 14%  
 SPCA Removed: **2** 2%  
 Stray found: **27** 26%  
 Owner Surrendered: **49** 48%



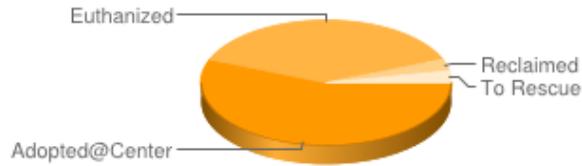
Dogs processed in during period: **102**

Animals processed in during period: **167**

**Processed Out:**

**Cats:**

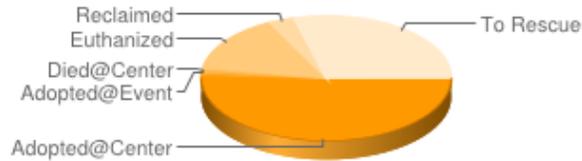
Adopted@Center: **37** 56% \$1,270  
 Euthanized: **25** 38%  
 B: 2, M: 21, OR: 1, S: 1  
 Reclaimed: **2** 3% \$20  
 To Rescue: **2** 3%



Cats processed out during period: **66** \$1,290

**Dogs:**

Adopted@Center: **61** 51% \$4,505  
 Adopted@Event: **1** 1% \$55  
 Died@Center: **1** 1%  
 Euthanized: **18** 15%  
 A: 7, M: 11  
 Reclaimed: **4** 3% \$45  
 To Rescue: **35** 29% \$790



Dogs processed out during period: **120** \$5,395

Animals processed out during period: **186** \$6,685

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

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report  
November 2014**

# **Contents**

- Section I**      Property Tax Collections Report
- Section II**     Report of Property Tax Paid Under Protest
- Section III**    Trustee's Investment Portfolio
- Section IV**     Trustee's Interest Earned Report
- Section V**      Trustee's Commission Report

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

Tax Year	Region	Account	Credits	Section		
1 2014	BLOUNT	40110	4,076,853.89			
2 2014	BLOUNT	40125	14,504.96			
3			<b>4,091,358.85</b>	<b>SUB TOTAL</b>		
4 2014	BLOUNT STATE RELIEF	40110	12,420.00			
5			<b>12,420.00</b>	<b>SUB TOTAL</b>		
6			<b>4,103,778.85</b>	<b>2014 TOTAL</b>		
7 2013	BLOUNT	40140	27,199.50			
8 2013	BLOUNT	40120	97,176.90			
9 2013	BLOUNT	40125	9,445.11			
10			<b>133,821.51</b>	<b>2013 TOTAL</b>		
11 2012	BLOUNT	40120	69.00			
12 2012	BLOUNT	40140	18.00			
13 2012	BLOUNT	40125	15.00			
14			<b>102.00</b>	<b>2012 TOTAL</b>		
15 2011	BLOUNT	40125	15.00			
16 2011	BLOUNT	40120	30.00			
17			<b>45.00</b>	<b>2011 TOTAL</b>		
18		<b>GRAND TOTAL</b>	<b>4,237,747.36</b>			
					Total:	
					0.00	*
					133,821.51	+
					27,199.50	-
					Total:	
					4,165,952.85	+
					62,174.00	-
					Total:	
					4,103,778.85	*

*2013*

*2014*

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	2014	LITTLE HUGH H & CARLTON G.	38820	004/092.02	HINKLE RD.
October	2014	LITTLE HUGH H & CARLTON G.	38821	004/092.03	827 HINKLE RD.
November	2014	NONE TO REPORT			
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee  
Scott Graves

## Trustee's Investment Portfolio

November 30, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
BB & T			\$850,435.04	0.10%				<b>Local Government Investment Pool (State)</b>  \$171,708.79 0.07%	
CBBC			\$1,398,390.22	0.15%					
Capital Bank			\$10,221.61	0.10%					
First National			\$190,429.72	0.20%					
First State			\$8,194,012.53	0.41%					
First Tennessee	\$48,886,196.61	0.10%	\$783,818.64	0.05%	\$550,000.00	0.85%	2-10-15		<b>LGIP-DOT (Hwy Dept.)</b>  \$0.00 0.00%
Foothills *			\$177,748.85	0.25%	\$485,402.97	0.75%	8-24-16		
Home Federal			\$377,722.49	0.40%					
Regions			\$506,900.45	0.00%					<b>LGIP TOTAL</b>  \$171,708.79
Renasant *			\$68,642.55	0.03%					<b>U.S. Bonds</b>
SunTrust			\$145,377.81	0.10%				<b>TYPE/BANK    AMOUNT    YTM    Date</b>	
TnBank			\$161,409.92	0.15%					
United Community			\$127,236.72	0.10%				<b>BOND TOTAL    \$0.00</b>	
US Bank			\$143,561.17	0.14%				<b>LGIP+BONDS</b>	
<b>Account Totals →</b>	<b>\$48,886,196.61</b>		<b>\$13,135,907.72</b>		<b>\$1,035,402.97</b>			<b>\$171,708.79</b>	

**GRAND TOTAL**

**\$63,229,216.09**

\* FDIC only - all other banks are members of the State Collateral Pool

\*\*Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee  
 Scott Graves  
**Interest Earned Report**  
 November 2014

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
11/03/14	BB&T	Money Market	\$6.27
11/07/14	CBBC	Money Market	\$575.20
11/074/14	Capital Bank	Money Market	\$0.86
11/07/14	First National	Money Market	\$31.30
11/10/14	First State	Money Market	\$2,761.48
11/14/14	First Tennessee	Money Market	\$34.82
11/14/14	First Tennessee (W.C.)	CD	\$163.49
11/14/14	Foothills Bank & Trust	Money Market	\$47.07
11/18/14	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
11/18/14	Home Federal	Money Market	\$112.83
11/18/14	LGIP (State)	Investment Pool	\$11.29
11/18/14	First Tennessee	Main Account	\$4,440.45
11/18/14	First Tennessee	Clearing Account	\$58.74
11/18/14	First Tennessee	Payroll Account	\$79.56
11/18/14	First Tennessee	Medical/Dental	\$43.41
11/18/14	First Tennessee	General Liability	\$6.54
11/18/14	First Tennessee	Worker's Comp.	\$11.71
11/25/14	Renasant	Money Market	\$1.42
11/25/14	SunTrust	Money Market	\$11.96
11/27/14	TnBank	Money Market	\$18.24
11/27/14	US Bank	Money Market	\$17.68
11/27/14	United Community	Money Market	\$9.75

**TOTAL INTEREST EARNED THIS MONTH                   \$8,757.49**  
**FISCAL YEAR TO DATE INTEREST EARNED               \$34,142.27**

**Trial Balance****REVENUE Trial Balance 141 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	141-26400	SCHOOLS	0.00	40,000.00	0.00	0.00	40,000.00
2	141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(581,159.12)	0.00	18,954.18	(600,113.30)
3	141-40110	CURRENT PROPERTY TAX	0.00	34,875,998.95	1,247,386.85	266.92	36,123,118.88
4	141-40115	DISCOUNT ON PROPERTY TAXES	0.00	581,159.12	18,954.18	0.00	600,113.30
5	141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	992,451.11	29,670.94	1.83	1,022,120.22
6	141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	118,290.15	7,341.16	0.00	125,631.31
7	141-40130	CLK/MASTER COLLECTIONS-PRIOR	100.32	243,931.38	10,032.20	0.00	253,963.58
8	141-40140	INTEREST AND PENALTY	0.00	132,161.23	8,379.54	0.00	140,540.77
9	141-40150	PICK-UP TAXES	0.00	3,951.92	0.00	0.00	3,951.92
10	141-40161	IN LIEU OF TAXES-TVA	11.07	17,704.76	1,106.55	0.00	18,811.31
11	141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	351,306.72	0.00	0.00	351,306.72
12	141-40163	IN LIEU OF TAXES-OTHER	0.00	17,870.48	0.00	0.00	17,870.48
13	141-40210	LOCAL SALES TAX	9,914.93	14,520,252.41	991,493.28	0.00	15,511,745.69
14	141-40270	BUSINESS TAX	53.65	535,492.87	5,365.29	0.00	540,858.16
15	141-40275	MIXED DRINK TAX	115.83	65,485.63	11,582.50	0.00	77,068.13
16	141-40350	INTERSTATE TELECOMMUNICATIONS TAX	7.18	8,990.87	718.25	0.00	9,709.12
17	141-41110	MARRIAGE LICENSES	6.35	7,505.12	634.69	0.00	8,139.81
18	141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	40,500.00	0.00	0.00	40,500.00
19	141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	18,721.50	0.00	0.00	18,721.50
20	141-44110	INTEREST EARNED	16.04	20,494.64	1,603.88	0.00	22,098.52
21	141-44120	LEASE/RENTALS	10.50	13,600.00	1,050.00	0.00	14,650.00
22	141-44146	E-RATE RUNDING	0.00	133,771.42	0.00	0.00	133,771.42
23	141-44530	SALE OF EQUIPMENT	0.00	17,578.59	0.00	0.00	17,578.59
24	141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	5,842.34	0.00	0.00	5,842.34
25	141-44570	CONTRIBUTIONS & GIFTS	0.00	108,817.45	0.00	0.00	108,817.45
26	141-44990	Other Local Revenues	0.00	130,660.51	11,345.43	0.00	142,005.94
27	141-46511	BASIC ED. PROGRAM	0.00	59,317,795.00	4,478,700.00	0.00	63,796,495.00

28	141-46515	EARLY CHILDHOOD EDUCATION	0.00	681,047.56	0.00	0.00	681,047.56
29	141-46590	OTHER STATE EDUCATION FUNDS	0.00	901,828.39	0.00	0.00	901,828.39
30	141-46610	CAREER LADDER PROGRAM	0.00	327,802.45	0.00	0.00	327,802.45
31	141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	78,295.00	0.00	0.00	78,295.00
32	141-46850	MIXED DRINK TAX	0.00	36,776.25	0.00	0.00	36,776.25
33	141-46851	TVA PAYMENTS THRU STATE	3,668.76	1,398,640.71	366,876.22	0.00	1,765,516.93
34	141-46980	CORRECTIONAL GRANT	0.00	123,089.87	0.00	0.00	123,089.87
35	141-47120	ADULT BASIC EDUCATION	0.00	199,491.81	0.00	0.00	199,491.81
36	141-47131	VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	4,682.90	0.00	0.00	4,682.90
37	141-47143	ED. OF THE HANDICAPPED ACT	0.00	209,415.04	0.00	0.00	209,415.04
38	141-47640	ROTC REIMBURSEMENT	0.00	143,581.96	14,639.47	0.00	158,221.43
39	141-47990	OTHER DIRECT FEDERAL REVENUE	0.00	2.59	0.00	0.00	2.59
40	141-49800	OPERATING TRANSFERS	0.00	1,528.70	0.00	0.00	1,528.70
41	141-51500	General Purpose Schools	0.00	0.00	272.70	0.00	272.70
42	141-71100	GENERAL PURPOSE SCHOOL	0.00	3,595.40	0.00	0.00	3,595.40
43	141-71200	FEDERAL PROJECTS	0.00	435.39	0.00	0.00	435.39
44	141-72210	GENERAL PURPOSE SCHOOL	0.00	105.72	0.00	0.00	105.72
45	141-72210-500129	INSURANCE	0.00	264.30	0.00	0.00	264.30
46	141-72260-500399	SCHOOLS	0.00	361.67	0.00	0.00	361.67
47	141-72310	GENERAL PURPOSE SCHOOL	0.00	40.00	0.00	0.00	40.00
48	141-72320	GENERAL PURPOSE SCHOOL	0.00	817.15	0.00	0.00	817.15
49	141-72410	Schools	0.00	361.67	0.00	0.00	361.67
50	141-72610	GENERAL PURPOSE SCHOOL	0.00	14,794.57	0.00	0.00	14,794.57
51	141-72620	GENERAL PURPOSE SCHOOL	0.00	195.50	0.00	0.00	195.50
			13,904.63	115,866,329.65	7,207,153.13	19,222.93	123,054,259.85

**EXPENSE Trial Balance 141 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	141-50000	General Operations	0.00	(80,129,308.48)	126,386.72	(6,582,543.13)	(86,585,464.89)
2	141-51000	EXPENSE ACCOUNT	0.00	(20,190,668.99)	0.00	0.00	(20,190,668.99)

3	141-71100-500116	SALARY EXPENSE	0.00	972.50	0.00	0.00	972.50
4	141-72210-500355	School/Lodging	0.00	2,334.53	0.00	0.00	2,334.53
5	141-72610-500166	INSURANCE	0.00	952.82	0.00	0.00	952.82
6	141-72620-500399	BL CO SCHOOLS/INSURANCE CLAIM	0.00	236.00	0.00	0.00	236.00
7	141-75100-510	IMPORTED	0.00	(33,980.23)	0.00	0.00	(33,980.23)
8	141-99999-510	TR.COMM.-MISC.REC'S.	0.00	(269,282.32)	0.00	(22,563.88)	(291,846.20)
9	141-99999-510-T	TR- COMM-TAXES	0.00	(731,838.90)	5.37	(26,235.11)	(758,068.64)
			0.00	(101,350,583.07)	126,392.09	(6,631,342.12)	(107,855,533.10)

## Recap for 141

	Amount	Balance
Trustee's Beginning Balance:		14,515,746.58
Receipts:	7,187,657.50	21,703,404.08
Disbursements:	(6,455,883.71)	15,247,520.37
Commission Transfers:	(48,793.62)	15,198,726.75
Trustee's Ending Balance:		15,198,726.75

## REVENUE Trial Balance 142 (11/01/14 - 11/30/14)

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	168,938.17	15,318.82	0.00	184,256.99
2 142-47131-61401	Bl Co Schools/Carl D. Perkins	0.00	1,016.64	0.00	0.00	1,016.64
3 142-47141	TITLE I (IASA)	0.00	2,414,778.20	204,048.41	0.00	2,618,826.61
4 142-47141-11401	STATE OF TN	0.00	531,926.90	0.00	0.00	531,926.90
5 142-47141-11403	STATE OF TN	0.00	37,201.74	0.00	0.00	37,201.74
6 142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	3,322,168.64	202,896.17	0.00	3,525,064.81
7 142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	17,350.23	741.71	0.00	18,091.94
8 142-47146-91401	TITLE 111 2013-2014	0.00	3,984.38	0.00	0.00	3,984.38
9 142-47148	RURAL EDUCATION	0.00	91,429.19	0.00	0.00	91,429.19
10 142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	131.82	0.00	0.00	131.82
11 142-47189	TITLE II	0.00	188,683.77	0.00	0.00	188,683.77
12 142-47189-71401	STATE OF TN	0.00	196,275.00	0.00	0.00	196,275.00
13 142-47311	first to the top	0.00	354,542.73	14,348.39	0.00	368,891.12

14	142-47311-51302	Bl Co Schools/First to the Top	0.00	88,511.55	0.00	0.00	88,511.55
15	142-47590	OTHER FEDERAL THROUGH STATE	0.00	9,409.73	14,857.61	0.00	24,267.34
16	142-475906-81401	bl co schools	0.00	4,065.75	0.00	0.00	4,065.75
17	142-49800	OPERATING TRANSFERS	0.00	9,389.74	0.00	0.00	9,389.74
18	142-71300	GENERAL PURPOSE SCHOOL	0.00	11.20	0.00	0.00	11.20
19	142-72220-500524-31401	SCHOOLS	0.00	200.00	0.00	0.00	200.00
			0.00	7,440,015.38	452,211.11	0.00	7,892,226.49

**EXPENSE Trial Balance 142 (11/01/14 - 11/30/14)**

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 142-50000	General Operations	0.00	(5,755,782.64)	172.90	(572,040.00)	(6,327,649.74)
2 142-51000	EXPENSE ACCOUNT	0.00	(1,656,390.03)	0.00	0.00	(1,656,390.03)
		0.00	(7,412,172.67)	172.90	(572,040.00)	(7,984,039.77)

**Recap for 142**

	Amount	Balance
Trustee's Beginning Balance:		27,842.71
Receipts:	452,211.11	480,053.82
Disbursements:	(571,867.10)	(91,813.28)
Commission Transfers:		(91,813.28)
Trustee's Ending Balance:		(91,813.28)

**EXPENSE Trial Balance 143 (11/01/14 - 11/30/14)**

Fund & Account Code	Description	Commissions	Starting Balance	Credits	Debits	Ending Balance
1 143-073100-500165	Bl Co Schools/Cafeteria banquet wages	0.00	1,323.98	0.00	0.00	1,323.98
2 143-50000	General Operations	0.00	(5,037,726.93)	0.00	(480,255.90)	(5,517,982.83)
3 143-51000	IMPORTED	0.00	(734,328.98)	0.00	0.00	(734,328.98)
4 143-73100-500165	BL CO SCHOOLS	0.00	9,893.65	0.00	0.00	9,893.65
5 143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	583.30	0.00	0.00	583.30
6 143-73100-500524	BI COUNTY SCHOOLS	0.00	1.34	0.00	0.00	1.34
7 143-99999-510	TR.COMM.-MISC.REC'S.	0.00	(8.98)	0.00	0.00	(8.98)
		0.00	(5,760,262.62)	0.00	(480,255.90)	(6,240,518.52)

**REVENUE Trial Balance 143 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	143-43511	TUITION - REGULAR DAY STUDENTS	0.00	171.00	0.00	0.00	171.00
2	143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	2,382,021.76	207,928.27	0.00	2,589,950.03
3	143-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	311.15	496.00	0.00	807.15
4	143-44110	INTEREST EARNED	0.00	1,576.15	68.34	0.00	1,644.49
5	143-44530	SALE OF EQUIPMENT	0.00	2,145.93	0.00	0.00	2,145.93
6	143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	50,306.00	0.00	0.00	50,306.00
7	143-47111	SECTION 4 - LUNCH	0.00	2,530,536.24	309,891.30	0.00	2,840,427.54
8	143-47113	BREAKFAST	0.00	994,015.63	121,602.13	0.00	1,115,617.76
9	143-47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	55,046.81	0.00	0.00	55,046.81
10	143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	79,931.33	0.00	0.00	79,931.33
11	143-47189	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	0.00	0.00	894.99	0.00	894.99
12	143-49800	OPERATING TRANSFERS	0.00	1,177.89	0.00	0.00	1,177.89
13	143-51500	WBHS	0.00	97.88	0.00	0.00	97.88
14	143-73100	GENERAL PURPOSE SCHOOL	0.00	2,458.91	1,779.18	0.00	4,238.09
15	143-73100-500355	MNB CLOSING CLR ACCT	0.00	131.96	0.00	0.00	131.96
			0.00	6,099,928.64	642,660.21	0.00	6,742,588.85

**Recap for 143**

	<b>Amount</b>	<b>Balance</b>
Trustee's Beginning Balance:		339,666.02
Receipts:	640,881.03	980,547.05
Disbursements:	(478,476.72)	502,070.33
Commission Transfers:	0.00	502,070.33
Trustee's Ending Balance:		502,070.33

**REVENUE Trial Balance 146 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	146-43581	COMMUNITY SERVICE FEES - CHILDREN	855.29	1,565,080.98	85,526.80	0.00	1,650,607.78
2	146-44110	INTEREST EARNED	0.22	854.15	21.73	0.00	875.88

3	146-44990	OTHER LOCAL REVENUES	0.00	7,725.00	725.00	0.00	8,450.00
4	146-46590	OTHER STATE EDUCATION FUNDS	0.00	147,612.20	17,014.44	0.00	164,626.64
5	146-46591	IMPORTED	0.00	22,428.68	0.00	0.00	22,428.68
			855.51	1,743,701.01	103,287.97	0.00	1,846,988.98

**EXPENSE Trial Balance 146 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	146-50000	CASH DISBURSEMENT	0.00	(1,467,806.66)	569.92	(113,447.25)	(1,580,683.99)
2	146-51000	EXPENSE ACCOUNT	0.00	(171,041.84)	0.00	0.00	(171,041.84)
3	146-58900-510	IMPORTED	0.00	(2,530.90)	0.00	0.00	(2,530.90)
4	146-99999-510	MISC RECEIPT COMMISSION	0.00	(11,306.24)	0.00	(855.51)	(12,161.75)
			0.00	(1,652,685.64)	569.92	(114,302.76)	(1,766,418.48)

**Recap for 146**

	<b>Amount</b>	<b>Balance</b>
Trustee's Beginning Balance:		91,015.37
Receipts:	103,287.97	194,303.34
Disbursements:	(112,877.33)	81,426.01
Commission Transfers:	(855.51)	80,570.50
Trustee's Ending Balance:		80,570.50

**Trial Balance****REVENUE Trial Balance 355 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(95,776.42)	0.00	3,139.23	(98,915.65)
2	355-40110	CURRENT PROPERTY TAX	0.00	5,784,423.90	206,887.44	44.29	5,991,267.05
3	355-40115	PROPERTY TAXES	0.00	95,776.42	3,139.23	0.00	98,915.65
4	355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	164,587.65	4,921.10	0.30	169,508.45
5	355-40125	PROPERTY TAXES	0.00	19,491.30	1,217.56	0.00	20,708.86
6	355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	16.64	40,457.70	1,663.92	0.00	42,121.62
7	355-40140	INTEREST AND PENALTY	0.00	21,884.97	1,389.83	0.00	23,274.80
8	355-40150	PICK-UP TAXES	0.00	655.45	0.00	0.00	655.45
9	355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	58,266.68	0.00	0.00	58,266.68
10	355-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	2,948.65	0.00	0.00	2,948.65
11	355-40210	LOCAL OPTION SALES TAX	1,644.45	2,408,280.56	164,445.18	0.00	2,572,725.74
12	355-40270	BUSINESS TAX	8.90	88,815.02	889.88	0.00	89,704.90
13	355-40275	MIXED DRINK TAX	0.00	7,702.59	0.00	0.00	7,702.59
14	355-40350	INTERSTATE TELECOMMUNICATIONS TAX	1.19	1,480.45	119.13	0.00	1,599.58
15	355-41110	MARRIAGE LICENSE	1.05	1,244.90	105.27	0.00	1,350.17
16	355-44990	OTHER LOCAL REVENUES	0.06	91.79	6.30	0.00	98.09
17	355-46850	MIXED DRINK TAX	0.00	6,099.59	0.00	0.00	6,099.59
18	355-46990	Tire Tax	356.12	0.00	35,611.68	0.00	35,611.68
			2,028.41	8,606,431.20	420,396.52	3,183.82	9,023,643.90

**EXPENSE Trial Balance 355 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	355-50000	EXPENS ACCOUNT	0.00	(5,983,923.99)	0.00	(248,033.24)	(6,231,957.23)
2	355-51000	EXPENSE ACCOUNT	0.00	(2,477,675.35)	0.00	(162,800.73)	(2,640,476.08)
3	355-99999-510	MISC RECEIPT COMMISSIONS	0.00	(23,447.83)	0.00	(2,028.41)	(25,476.24)
4	355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	(121,384.03)	0.89	(4,351.21)	(125,734.35)
			0.00	(8,606,431.20)	0.89	(417,213.59)	(9,023,643.90)

**Recap for 355**

	<b>Amount</b>	<b>Balance</b>
Trustee's Beginning Balance:		0.00
Receipts:	417,212.70	417,212.70
Disbursements:	(410,833.97)	6,378.73
Commission Transfers:	(6,378.73)	0.00
Trustee's Ending Balance:		0.00

**REVENUE Trial Balance 356 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(267,903.51)	0.00	8,819.71	(276,723.22)
2	356-40110	CURRENT PROPERTY TAX	0.00	16,240,186.04	580,852.12	124.27	16,820,913.89
3	356-40115	PROPERTY TAXES	0.00	267,903.51	8,819.71	0.00	276,723.22
4	356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	462,064.88	13,816.12	0.85	475,880.15
5	356-40125	PROPERTY TAXES	0.00	54,588.52	3,418.35	0.00	58,006.87
6	356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	46.72	113,587.87	4,671.55	0.00	118,259.42
7	356-40140	INTEREST AND PENALTY	0.00	61,410.41	3,901.89	0.00	65,312.30
8	356-40150	PICK-UP TAXES	0.00	1,840.23	0.00	0.00	1,840.23
9	356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	163,589.74	0.00	0.00	163,589.74
10	356-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	8,250.76	0.00	0.00	8,250.76
11	356-40210	LOCAL OPTION SALES TAX	4,616.93	6,761,425.95	461,693.06	0.00	7,223,119.01
12	356-40270	BUSINESS TAX	24.98	249,354.83	2,498.37	0.00	251,853.20
13	356-40275	MIXED DRINK TAX	0.00	21,625.60	0.00	0.00	21,625.60
14	356-40350	INTERSTATE TELECOMMUNICATIONS TAX	3.34	4,136.95	334.46	0.00	4,471.41
15	356-41110	MARRIAGE LICENSE	2.96	3,495.48	295.54	0.00	3,791.02
16	356-44990	OTHER LOCAL REVENUES	0.18	256.09	17.70	0.00	273.79
17	356-46850	MIXED DRINK TAX	0.00	17,125.05	0.00	0.00	17,125.05
			4,695.11	24,162,938.40	1,080,318.87	8,944.83	25,234,312.44

**EXPENSE Trial Balance 356 (11/01/14 - 11/30/14)**

	<b>Fund &amp; Account Code</b>	<b>Description</b>	<b>Commissions</b>	<b>Starting Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance</b>
1	356-50000	EXPENSE ACCOUNT	0.00	(23,756,276.11)	0.00	(1,054,464.74)	(24,810,740.85)
2	356-99999-510	MISC RECEIPT COMMISSIONS	0.00	(65,885.81)	0.00	(4,695.11)	(70,580.92)

3 356-99999-510-T

COMMISSION-PROPERTY TAXES

0.00	(340,776.48)	2.49	(12,216.68)	(352,990.67)
0.00	(24,162,938.40)	2.49	(1,071,376.53)	(25,234,312.44)

**Recap for 356**

	<b>Amount</b>	<b>Balance</b>
Trustee's Beginning Balance:		0.00
Receipts:	1,071,374.04	1,071,374.04
Disbursements:	(1,054,464.74)	16,909.30
Commission Transfers:	(16,909.30)	0.00
Trustee's Ending Balance:		0.00

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Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/13/2014	108.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			108.00
Vendor Total				108.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/10/2014	17570.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/6/2014	9660.00
CRAIG GARRETT	Fund Total			27230.00
CRAIG GARRETT	263	MISCELLANEOUS	10/29/2014	192.50
CRAIG GARRETT	Fund Total			192.50
Vendor Total				27422.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/9/2014	725.00
GODDARD & GAMBLE, ATT.	Fund Total			725.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/15/2014	3687.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	-8825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/21/2014	8820.00
GODDARD & GAMBLE, ATT.	Fund Total			12507.50
Vendor Total				13232.50
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	141	BOARD OF EDUCATION	10/29/2014	150.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			558.80
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	263	MISCELLANEOUS	10/29/2014	104.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			416.00
Vendor Total				974.80

Desc	Fund	CC_Desc	Date	EXP
Summary				38900.55

**INCREASES/DECREASES**  
**YEAR-TO-DATE**

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051100	COUNTY COMMISSION	189,479.00+	
		051210	BOARD OF EQUALIZATION	2,999.00+	
		051220	BEER BOARD	200.00+	
		051230	BUDGET & FINANCE COMMITTEE	400.00+	
		051300	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00+	
		051310	PERSONNEL	118,430.00+	
		051500	ELECTION COMMISSION	609,368.00+	
		051600	REGISTER OF DEEDS	582,359.00+	
		051710	DEVELOPMENT	636,677.00+	
		051720	PLANNING	218,524.00+	
		051800	COUNTY BUILDINGS	1,463,525.00+	
		051900	OTHER GENERAL ADMINISTRATION	1,858,992.00+	
		051910	PRESERVATION OF RECORDS	115,375.00+	
		051920	RISK MANAGEMENT	225,068.00+	
		052100	ACCOUNTING & BUDGETING	721,665.00+	
		052200	PURCHASING	282,734.00+	
		052300	PROPERTY ASSESSORS OFFICE	855,036.00+	
		052310	REAPPRAISAL PROGRAM	244,382.00+	
		052400	COUNTY TRUSTEES OFFICE	467,308.00+	
		052500	COUNTY CLERKS OFFICE	1,052,434.00+	
		052600	DATA PROCESSING	579,601.00+	
		053110	CIRCUIT COURT JUDGE	111,205.00+	
		053120	CIRCUIT COURT CLERK	1,984,558.00+	
		053310	GENERAL SESSIONS JUDGE	1,008,164.00+	
		053500	JUVENILE COURT	458,608.00+	
		053610	OFFICE OF PUBLIC DEFENDER	55,093.00+	
		053700	JUDICIAL COMMISSIONERS	214,912.00+	
		053900	OTHER ADMINISTRATION OF JUSTICE	488,672.00+	
		053910	PROBATION SERVICES	606,563.00+	
		053930	VICTIM ASSISTANCE PROGRAMS	80,800.00+	
		054110	SHERIFFS DEPARTMENT	10,568,639.00+	
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	6,000.00+	
		054210	JAIL	7,416,928.00+	
		054220	WORKHOUSE	12,261.00+	
		054240	JUVENILE SERVICES	1,450,932.00+	
		054260	**** UNKNOWN ****	430,000.00+	
		054310	FIRE PREVENTION & CONTROL	23,250.00+	
		054410	CIVIL DEFENSE	144,674.00+	
		054490	OTHER EMERGENCY MANAGEMENT	302,133.00+	
		055110	LOCAL HEALTH CENTER	535,946.00+	
		055120	RABIES/ANIMAL CONTROL	342,931.00+	
		055590	OTHER LOCAL WELFARE SERVICE	98,668.00+	
		056700	PARKS & FAIR BOARDS	653,585.00+	
		057100	AGRICULTURAL EXTENSION SERVICE	163,496.00+	
		057500	SOIL CONSERVATION	119,418.00+	
		058120	INDUSTRIAL DEVELOPMENT	848,021.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		058300	VETERANS SERVICES	173,038.00+	
		058500	CONTRIBUTIONS TO OTHER AGENCIES	112,240.00+	
		064000	LITTER AND TRASH COLLECT	83,192.00+	
		091110	GENERAL ADMINISTRATION PROJECTS	37,000.00+	
		091130	PUBLIC SAFETY PROJECTS	1,003,273.00+	
		099100	TRANSFERS OUT	1,567,839.00+	
		401100	CURRENT PROPERTY TAX	20,608,300.00+	
		401150	DISCOUNT ON PROPERTY TAXES	317,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	620,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	20,000.00+	
		401300	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	195,000.00+	
		401400	INTEREST & PENALTY	125,000.00+	
		401500	PICK-UP TAXES	85,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	958,000.00+	
		402200	HOTEL MOTEL TAX	611,043.00+	
		402503	LITIGATION TAX EQUITY DIVISION	21,000.00+	
		402504	LITIGATION TAX-CIRCUIT COURT	2,200.00+	
		402505	LITIGATION TAX-SESSIONS COURT	234,000.00+	
		402506	LITIGATION TAX-CHANCERY COURT	4,225.00+	
		402507	LITIGATION TAX -C&M GEN SESS DOMESTI	31,350.00+	
		402681	LITITGATION TAX - COURTROOM SECURITY	125,000.00+	
		402682	LITIGATION TAX- COURTROOM SECURITY C	10,000.00+	
		402700	BUSINESS TAX	500,000.00+	
		402750	MIXED DRINK TAX	88,000.00+	
		403200	BANK EXCISE TAX	34,000.00+	
		403300	WHOLESALE BEER TAX	226,347.00+	
		403500	INTERSTATE TELECOMMUNICATIONS TAX	6,411.00+	
		411400	CABLE TV FRANCHISE	520,000.00+	
		415200	BUILDING PERMITS	226,500.00+	
		415201	BUILDING PERMIT - CLEANUP FEES	2,000.00+	
		415900	OTHER PERMITS - STORMWATER FEES	2,000.00+	
		415901	OTHER PERMITS -ADULT ESTABLISHMENT L	315.00+	
		421200	CIRCUIT COURT- OFFICERS COSTS - EQUI	5,800.00+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	65,000.00+	
		422101	CRIMINAL COURT - FINES CIRCUIT COURT	10,000.00+	
		422200	CRIMINAL COURT -OFFICERS COST CIRUIT	32,000.00+	
		422920	VICTIMS ASSISTANCE ASSESSMENTS	5,800.00+	
		423101	GENERAL SESSIONS FINES	46,000.00+	
		423105	GEN SESSION FEES OFFICERS TRAINING	13,000.00+	
		423106	DUI LITTER PICK UP OPTION	8,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	300,000.00+	
		423202	OFFICERS COST-DOMESTIC RELATIONS	7,900.00+	
		423203	OFFICERS COST- SHERIFF INFO TECH	20,000.00+	
		423300	GAME & FISH FINES-SESSIONS COURT	600.00+	
		423500	JAIL FEES-SESSIONS COURT	33,000.00+	
		423601	PUBLIC DEFENDER FEES	60,000.00+	
		423910	COURTROOM SECURITY FEE	15,000.00+	
		423920	VICTIMS ASSISTANCE ASSESSMENTS	75,000.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		424101	JUVENILE COURT FINES	7,500.00+	
		424410	DRUG COURT FEES	2,405.00+	
		425200	OFFICERS COST-CHANCERY COURT	4,798.00+	
		429900	OTHER FINES, FORFEITURES, AND PENALT	500.00+	
		431901	GENERAL SERVICE CHARGES FIELD LINE T	89,250.00+	
		431902	GENERAL SERVICE CHARGES RECORDS CKS/	20,000.00+	
		431905	GENERAL SERVICE CHARGES PLANNING	15,750.00+	
		431906	GENERAL SERVICE CHARGES SUBDIVISION	2,000.00+	
		433500	FEES COPIER	3,000.00+	
		433700	FEES TELEPHONE COMMISSIONS	70,000.00+	
		433920	FEES DATA PROCESSING-REGISTER	45,000.00+	
		433930	FEES PROBATION	657,245.00+	
		433950	FEES SEX OFFENDER REGISTRY	8,000.00+	
		433960	FEES DATA PROCESSING CLERK AND MASTE	3,544.00+	
		433961	FEES COUNTY CLERK COMPUTER	9,710.00+	
		441100	RECURRING ITEMS INVESTMENT INCOME	40,500.00+	
		441200	RECURRING ITEMS LEASE RENTALS	4,800.00+	
		441310	RECURRING ITEMS COMMISSARY SALES	430,000.00+	
		441400	RECURRING ITEMS SALE OF MAPS	200.00+	
		441450	SALE OF RECYCLE MATERIALS	1,500.00+	
		445300	NONRECURRING ITEMS SALE OF EQUIPMENT	5,000.00+	
		445600	NONRECURRING ITEMS DAMAGES RECOVER-I	500.00+	
		449900	OTHER LOCAL REVENUES	5,000.00+	
		449901	NONRECURRING ITEMS RECORDS MGMT.COPI	600.00+	
		449902	NONRECURRING ITEMS ANIMAL SHELTER FE	100,000.00+	
		449903	OTHER LOCAL REVENUES CERTIFICATION F	50.00+	
		449904	OTHER LOCAL REVENUES MISCELLANEOUS	100.00+	
		449905	OTHER LOCAL REVENUES COURT COST CIRC	48,000.00+	
		449906	OTHER LOCAL REVENUES COURT COSTS GEN	4,500.00+	
		449907	OTHER LOCAL REVENUES FEES-DATA PROCE	100.00+	
		449909	OTHER LOCAL REVENUES TELEPHONE RE-PA	2,200.00+	
		455101	EXCESS FEES COUNTY CLERK	1,658,845.00+	
		455102	EXCESS FEES COUNTY CLERK INTEREST	387.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	400,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS CLERK F	1,650,000.00+	
		455501	EXCESS FEES CLERK & MASTER FEES	400,000.00+	
		455502	EXCESS FEES CLERK & MASTER INTEREST	216.00+	
		455801	EXCESS FEES REGISTER OF DEEDS FEES	600,000.00+	
		455802	EXCESS FEES REGISTEER OF DEEDS INTER	80.00+	
		455803	EXCESS FEES REGISTER OF DEEDS 2.4% I	60,000.00+	
		455901	EXCESS FEES SHERIFF'S FEES	32,000.00+	
		456101	EXCESS FEES TRUSTEE FEES	1,950,000.00+	
		461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & Y	9,000.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
		464300	PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000.00+	
		468200	OTHER STATE REVENUES - INCOME TAX	550,000.00+	
		468300	BEER TAX	19,000.00+	
		468400	ALCOHOLIC BEVERAGE TAX	120,000.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		468500	MIXED DRINK TAX	88,000.00+	
		469150	CONTRACTED PRISONER BOARD	1,540,000.00+	
		469600	REGISTRAR'S SALARY SUPPLEMENT	15,164.00+	
		469800	OTHER STATE GRANTS	98,668.00+	
		469900	OTHER STATE REVENUES	16,000.00+	
		475900	OTHER FEDERAL THROUGH STATE	50,000.00+	
		477150	TAX CREDIT BOND REBATE	668,319.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	1,500,000.00+	
		481100	PRISONER BOARD	1,500.00+	
		481400	CONTRACTED SERVICES	42,500.00+	
		481401	CITY OF MARYVILLE	41,405.00+	
		481403	CITY OF ALCOA	29,671.00+	
		486100	DONATIONS	10,000.00+	
		489900	OTHER	3,091,846.00+	
		498000	OPERATING TRANSFERS	219,889.00+	
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			PURCHASE REPLACEMENT PC EQUIPMENT		14004854
		053120	CIRCUIT COURT CLERK	30,500.00+	
		489900	OTHER	30,500.00+	
101	00128		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053200	CRIMINAL COURT	215,728.00+	
		402505	LIT TAX - CIRCUIT - SESSIONS COURT	48,500.00+	
		421410	DRUG COURT FEES	23,000.00+	
		421801	DUI EXCESS - CIRCUIT COURT	2,000.00+	
		423801	DUI EXCESS - SESSIONS FINES	22,000.00+	
		439908	PARTICIPANT CONTRIBUTIONS	2,000.00+	
		469800	OTHER STATE GRANTS	70,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	00410	053400	UPDATE APPRO-FISCAL YEAR 14-15 CHANCERY COURT	4,216.00+	00000540
101	00420	053400	UPDATE APPRO-FISCAL YEAR 14-15 CHANCERY COURT	457,048.00+	00000540
101	51900		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051900	OTHER GENERAL ADMINISTRATION	1,285,000.00+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	30,000.00+	
		422200	CRIMINAL COURT -OFFICERS COST -CIRCU	38,000.00+	
		423201	OFFICERS COST-SESSIONS COURT	200,000.00+	
		423203	OFFICERS COST-SHERIFF INFO TECH	27,000.00+	
		423910	COURTROOM SECURITY	40,000.00+	
		455201	EXCESS FEES CIRCUIT COURT CLERK FEES	200,000.00+	
		455401	EXCESS FEES GENERAL SESSIONS FEES	750,000.00+	
101	54410	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	6,800.00+	00000540
101	54411	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	9,000.00+	00000540
101	54454	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	57,000.00+	00000540
101	54455	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	46,350.00+	00000540
101	54456	054410	UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE	28,530.00+	00000540
101	55111		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		055110	LOCAL HEALTH CENTER	906,394.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	906,300.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	46,257,951.00+	
101			REVENUE TOTAL	46,257,951.00+	
112			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		051800	COUNTY BUILDINGS	185,300.00+	
		402603	COUNTY CLERK	200.00+	
		402605	CHANCERY COURT	120.00+	
		402606	COURT-EQUITY DIVISION	415.00+	
		402608	LITIGATION TAX	375.00+	
		402609	LITIGATION TAX - C&M - DOMESTIC	350.00+	
		402661	GENERAL SESSIONS	165,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402662	CIRCUIT COURT	12,500.00+	
		489900	OTHER - USE OF RESERVE	6,340.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	185,300.00+	
112			REVENUE TOTAL	185,300.00+	
112		058400	OTHER CHARGES	8,438.00+	
112		402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	475.00+	
112		402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	580.00+	
112		402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,858.00+	
112		402606	LIT. TAX LAW LIBRARY - CHANCERY COUR	100.00+	
112		402607	LIT. TAX LAW LIBRARY - DOMESTIC RELA	300.00+	
112		402608	LITIGATION TAX	500.00+	
114			FUND TOTALS		
114			EXPENDITURE TOTAL	8,438.00+	
114			REVENUE TOTAL	9,813.00+	
114		051800	COUNTY BUILDINGS	209,314.00+	
114		056500	LIBRARIES	1,774,543.00+	
114		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	118,613.00+	
114		091110	GENERAL ADMINISTRATION PROJECTS	33,500.00+	
114		431900	OTHER GENERAL SERVICE CHARGES	5,500.00+	
114		433500	COPY FEES	22,000.00+	
114		433600	LIBRARY FEES	75,567.00+	
114		441100	INTEREST EARNED	2,548.00+	
114		441460	E RATE FUNDING	5,000.00+	
114		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
114		449901	OTHER LOCAL REVENUES	20,000.00+	
114		449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000.00+	
114		449908	OTHER LOCAL REVENUES-CAFE	65,000.00+	
114		449909	OTHER LOCAL REVENUES-MEETING ROOM RE	26,283.00+	
114		461900	OTHER GENERAL GOVERNMENT GRANTS	3,000.00+	
114		481401	CITY OF MARYVILLE	719,616.00+	
114		481403	CITY OF ALCOA	179,905.00+	
114		486100	DONATIONS	10,000.00+	
114		489900	OTHER	100,031.00+	
114		498002	TRANSFERS IN-BLOUNT COUNTY	899,520.00+	
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	2,535,970.00+	
115			REVENUE TOTAL	2,535,970.00+	
122			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054110	SHERIFFS DEPARTMENT	101,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		054150	DRUG ENFORCEMENT	102,000.00+	
		421400	DRUG CONTROL FINES - CIRCUIT COURT	2,625.00+	
		423400	DRUG CONTROL FINES - SESSIONS COURT	13,000.00+	
		433700	TELEPHONE COMMISSIONS	53,000.00+	
		441100	RECURRING ITEMS - INVESTMENT INCOME	1,200.00+	
		477000	ASSET FORFEITURE FUNDS	75,000.00+	
		489900	OTHER	58,675.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	203,500.00+	
122			REVENUE TOTAL	203,500.00+	
122		061000	ADMINISTRATION	706,000.00+	
122		062000	HIGHWAY & BRIDGE MAINTENANCE	3,837,400.00+	
122		063100	OPERATION & MAINTENANCE OF EQUIPMENT	1,000,000.00+	
122		065000	OTHER CHARGES-ENGINEERING DEPT.	384,000.00+	
122		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	185,000.00+	
122		402100	LOCAL OPTION SALES TAX	2,553,800.00+	
122		402800	MINERAL SEVERANCE TAX	30,000.00+	
122		415900	OTHER PERMITS	200,000.00+	
122		441100	INVESTMENT INCOME	4,000.00+	
122		441300	SALE OF MATERIALS & SUPPLIES	200.00+	
122		441450	SALE OF RECYCLED MATERIALS	2,400.00+	
122		445300	SALE OF EQUIPMENT	7,000.00+	
122		464201	STATE AID PROGRAM	375,000.00+	
122		469200	GASOLINE & MOTOR FUEL TAX	2,475,000.00+	
122		469300	PETROLEUM SPECIAL TAX	86,000.00+	
122		479900	OTHER DIRECT FED REVENUE	9,000.00+	
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			COMPLETE ST AID BRIDGE PROJ		14005748
		062000	HIGHWAY & BRIDGE MAINTENANCE	1,200,000.00+	
		489900	OTHER	1,200,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	7,499,235.00+	
131			REVENUE TOTAL	7,499,235.00+	
141			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	40,485,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	7,796,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	3,403,400.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071600	ADULT EDUCATION PROGRAM	225,300.00+	
		071900	OTHER	1,280,000.00+	
		072110	ATTENDANCE	120,700.00+	
		072120	HEALTH SERVICES	830,940.00+	
		072130	OTHER STUDENT SUPPORT	1,836,700.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,854,300.00+	
		072220	SPECIAL EDUCATION PROGRAM	482,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	87,400.00+	
		072260	ADULT PROGRAMS	121,300.00+	
		072290	OTHER PROGRAMS	54,400.00+	
		072310	BOARD OF EDUCATION	1,787,200.00+	
		072320	DIRECTOR OF SCHOOLS	574,000.00+	
		072410	OFFICE OF THE PRINCIPAL	5,722,100.00+	
		072510	FISCAL SERVICES	208,400.00+	
		072610	OPERATION OF PLANT	7,485,000.00+	
		072620	MAINTENANCE OF PLANT	1,710,960.00+	
		072710	TRANSPORTATION	3,863,300.00+	
		072810	CENTRAL AND OTHER	786,900.00+	
		073400	EARLY CHILDHOOD EDUCATION	655,400.00+	
		076100	REGULAR CAPITAL OUTLAY	190,000.00+	
		082330	EDUCATION DEBT SERVICE CONTRIBUTION	303,300.00+	
		401100	CURRENT PROPERTY TAX	20,465,000.00+	
		401150	DISCOUNT ON PROPERTY TAXES	304,000.00-	
		401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	425,000.00+	
		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	18,000.00+	
		401300	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00+	
		401400	INTEREST & PENALTY	100,000.00+	
		401610	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00+	
		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	170,000.00+	
		401630	IN LIEU OF TAXES	7,000.00+	
		402100	LOCAL OPTION SALES TAX	11,275,000.00+	
		402700	BUSINESS TAX	450,000.00+	
		402750	MIXED DRINK TAX	65,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	5,000.00+	
		411100	MARRIAGE LICENSES	5,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	42,500.00+	
		441100	INTEREST EARNED	15,000.00+	
		441200	LEASE/RENTALS	13,000.00+	
		441460	REFUND OF TELECOMMUNICATIONS/INTERNE	50,000.00+	
		445300	SALE OF EQUIPMENT	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	10,000.00+	
		445700	CONTRIBUTIONS & GIFTS	86,000.00+	
		449900	OTHER LOCAL REVENUES	117,000.00+	
		465110	BASIC EDUCATION	44,787,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	597,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	206,500.00+	
		466100	CAREER LADDER PROGRAM	350,000.00+	
		466120	CAREER LADDER EXTENDED CONTRACT	88,000.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		468510	STATE REVENUE SHARING-TVA	1,400,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	100,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	206,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	238,000.00+	
		476400	ROTC REIMBURSEMENT	130,000.00+	
		489900	FUND BALANCE	519,000.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	30,000.00+	
141			ESTABLISH ST OF TN ENERGY EFFICIENT		14000807
		076100	REGULAR CAPITAL OUTLAY	47,531.00+	
		469800	EARLY CHILDHOOD EDUCATION	47,531.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	81,911,531.00+	
141			REVENUE TOTAL	81,911,531.00+	
142	11501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	2,051,654.00+	
		072130	OTHER STUDENT SUPPORT	24,947.00+	
		072210	REGULAR INSTRUCTION PROGRAM	354,162.00+	
		099100	TRANSFERS OUT	202,156.00+	
		471410	TITLE I	2,632,919.00+	
142	11503		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	184,125.00+	
		498000	CONSOLIDATED ADMIN	184,125.00+	
142	31501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	2,128,550.00+	
		072220	SPECIAL EDUCATION PROGRAM	388,950.00+	
		072710	TRANSPORTATION	203,500.00+	
		471430	IDEA PART B	2,721,000.00+	
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		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071200	SPECIAL EDUCATION PROGRAM	100,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	IDEA PRESCHOOL	100,000.00+	
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	51404		AMEND BUDGET BASED ON STATE GRANT		14003781
		072210	REGULAR INSTRUCTION PROGRAM	4,740.91-	
		473110	RACE TO THE TOP - ARRA	4,740.91-	
142	51502		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		072210	REGULAR INSTRUCTION PROGRAM	147,000.00+	
		473110	RACE TO THE TOP	147,000.00+	
142	51502		ESTAB RTTT YR 5 GRANT BUDGET		14003695
		072210	REGULAR INSTRUCTION PROGRAM	29,836.00+	
		473110	RACE TO THE TOP	29,836.00+	
142	51502		ESTAB RTTT YR 5 GRANT AMEND #1		14004846
		072210	REGULAR INSTRUCTION PROGRAM	1,612.75+	
		473110	RACE TO THE TOP	1,612.75+	
142	61501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	134,000.00+	
		072130	OTHER STUDENT SUPPORT	25,700.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	1,600.00+	
		471310	CARL PERKINS	161,300.00+	
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	61501		AMEND CARL PERKINS GRANT-FOCUS GRANT		14004845
		071300	VOCATIONAL EDUCATION PROGRAM	2,500.00+	
		471310	CARL PERKINS	2,500.00+	
142	71501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	396,046.00+	
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	81501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071300	VOCATIONAL EDUCATION PROGRAM	91,020.00+	
		475906	VOCATIONAL TRANSITION TO WORK	91,020.00+	
142	81501		AMEND ST VOC TRANS TO WORK GRANT-FIN		14004847
		071300	VOCATIONAL EDUCATION PROGRAM	7,580.00+	
		475906	VOCATIONAL TRANSITION TO WORK	7,580.00+	
142	91501		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		071100	REGULAR INSTRUCTION PROGRAM	12,008.00+	
		072210	REGULAR INSTRUCTION PROGRAM	8,731.00+	
		099100	TRANSFERS OUT	600.00+	
		471460	TITLE III	21,339.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	6,827,551.85+	
142			REVENUE TOTAL	6,827,551.85+	
143			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		073100	FOOD SERVICE	5,793,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,996,000.00+	
		441100	INTEREST EARNED	3,000.00+	
		465200	SCHOOL FOOD SERVICE	52,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	2,325,000.00+	
		471120	USDA COMMODITIES-SECTION 11 LUNCH	300,000.00+	
		471130	BREAKFAST PROGRAM	911,000.00+	
		489900	OTHER	206,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	5,793,000.00+	
143			REVENUE TOTAL	5,793,000.00+	
143		073300	COMMUNITY SERVICES	1,628,000.00+	
143		435810	COMMUNITY SERVICE FEES-CHILDREN	1,328,000.00+	
143		441100	INTEREST EARNED	1,000.00+	
143		449901	OTHER LOCAL REVENUES	4,000.00+	
143		465901	OTHER STATE EDUCATION FUNDS-CHILD CA	118,000.00+	
143		465915	COORDINATED SCHOOL HEALTH-ARRA ESP F	45,000.00+	
143		489900	OTHER	132,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,628,000.00+	
146			REVENUE TOTAL	1,628,000.00+	
146		082110	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00+	
146		082130	DEBT SERVICE - EDUCATION	216,148.00+	
146		082210	GENERAL GOVERNMENT INTEREST	7,887,499.00+	
146		082230	EDUCATION INTEREST	87,079.00+	
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146		401100	CURRENT PROPERTY TAX	13,117,100.00+	
146		401150	DISCOUNT ON PROPERTY TAXES	190,000.00-	
146		401200	TRUSTEE'S COLLECTIONS - PRIOR YEARS	330,000.00+	
146		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00+	
146		401300	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	120,000.00+	
146		401400	INTEREST & PENALTY	63,000.00+	
146		401500	PICK UP TAXES	17,500.00+	
146		401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	115,000.00+	
146		402100	LOCAL OPTION SALES TAX	600,000.00+	
146		402700	BUSINESS TAX	310,000.00+	
146		441100	INVESTMENT INCOME	55,000.00+	
146		441200	LEASE/RENTALS	38,000.00+	
146		445400	SALE OF PROPERTY-RACE TRACK	25,000.00+	
146		481300	CONTRIBUTIONS	468,422.00+	
146		481401	CITY OF MARYVILLE	144,977.00+	
146		481403	CITY OF ALCOA	103,160.00+	
146		498000	TRANSFERS IN	668,318.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	15,921,658.00+	
151			REVENUE TOTAL	15,995,477.00+	
151		068000	CAPITAL OUTLAY	240,000.00+	
151		411400	CABLE TV FRANCHISE FEE	240,000.00+	
176			FUND TOTALS		
176			EXPENDITURE TOTAL	240,000.00+	
176			REVENUE TOTAL	240,000.00+	
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+	
191			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		058900	MISCELLANEOUS	4,000.00+	
		441100	INTEREST EARNED	600.00+	
		441101	INVESTMENT INCOME	3,600.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	4,000.00+	
191			REVENUE TOTAL	4,200.00+	
191		058900	MISCELLANEOUS	1,097,586.00+	
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,097,586.00+	
263			REVENUE TOTAL	1,171,803.00+	
263		058600	EMPLOYEE BENEFITS	20,321,420.00+	
263		431010	SELF-INSURANCE PREMIUMS	9,300,000.00+	
263		431020	OTHER EMPLOYEE BENEFITS	9,000,000.00+	
263		441100	INTEREST EARNED	12,000.00+	
263		441600	RETIREEES INSURANCE PMTS	630,000.00+	
263		441610	COBRA INSURANCE PAYMENTS	50,000.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	20,321,420.00+	
264			REVENUE TOTAL	18,992,000.00+	
264		058600	EMPLOYEE BENEFITS	852,302.00+	
264		431010	SELF-INSURANCE PREMIUMS	1,100,071.00+	
264		441100	INTEREST EARNED	400.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	852,302.00+	
266			REVENUE TOTAL	1,100,471.00+	
266		058700	PAYMENTS TO CITIES	14,777,000.00+	
266		402101	CITY OF MARYVILLE	7,350,000.00+	
266		402103	CITY OF ALCOA	6,750,000.00+	
266		402105	CITY OF FRIENDSVILLE	97,000.00+	
266		402106	CITY OF ROCKFORD	105,000.00+	
266		402107	CITY OF TOWNSEND	270,000.00+	
266		402108	CITY OF LOUISVILLE	205,000.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	14,777,000.00+	
351			REVENUE TOTAL	14,777,000.00+	
351		058700	PAYMENTS TO CITIES	5,425,500.00+	
351		401100	CURRENT PROPERTY TAX	3,429,000.00+	
351		401150	DISCOUNT ON PROPERTY TAXES	40,000.00-	
351		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
351		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	4,000.00+	
351		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	14,000.00+	
351		401400	INTEREST AND PENALTY	18,000.00+	
351		401500	PICK-UP TAXES	4,900.00+	
351		401620	PMTS-LIEU-TAXES-LOC UTIL	27,000.00+	
351		401630	IN LIEU OF TAXES	1,300.00+	
351		402100	LOCAL OPTION SALES TAX	1,846,000.00+	
351		402700	BUSINESS TAX	63,000.00+	
351		402750	MIXED DRINK TAX	11,000.00+	
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
355			FUND TOTALS		
355			EXPENDITURE TOTAL	5,425,500.00+	
355			REVENUE TOTAL	5,425,500.00+	
355		058700	PAYMENTS TO CITIES	15,275,770.00+	
355		401100	CURRENT PROPERTY TAX	9,641,700.00+	
355		401150	DISCOUNT ON PROPERTY TAXES	120,000.00-	
355		401200	TRUSTEES COLLECT-PRIOR YR	255,000.00+	
355		401250	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,000.00+	
355		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
355		401400	INTEREST AND PENALTY	43,000.00+	
355		401500	PICK-UP TAXES	12,300.00+	
355		401620	PMTS-LIEU-TAXES-LOC UTIL	76,000.00+	
355		402100	LOCAL OPTION SALES TAX	5,100,000.00+	
355		402700	BUSINESS TAX	160,000.00+	
355		402750	MIXED DRINK TAX	30,000.00+	
355		403500	INTERSTATE TELECOMMUNICATION TAX	2,300.00+	
355		411100	MARRIAGE LICENSES	2,250.00+	
355		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	220.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	15,275,770.00+	
356			REVENUE TOTAL	15,275,770.00+	
356		054150	DRUG ENFORCEMENT	158,100.00+	
356		091130	PUBLIC SAFETY PROJECTS	82,150.00+	
356		428100	FINES - METH CLEANUP	5,000.00+	
356		428101	FINES-GENERAL SESSION	39,000.00+	
356		428102	FINES-CIRCUIT	65,000.00+	
356		428651	FORFEITURES	65,000.00+	
356		441100	INTEREST EARNED	10,000.00+	
356		445401	SALE OF VEHICLES	8,500.00+	
356		481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00+	
363			MONEY REC FROM TBI FOR REPAIR TO VEH		14001275
		054150	DRUG ENFORCEMENT	1,122.82+	
		497000	INSURANCE RECOVERY	1,122.82+	
363	00113		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054150	DRUG ENFORCEMENT	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	246,372.82+	
363			REVENUE TOTAL	217,372.82+	
364			UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053600	DISTRICT ATTORNEY GENERAL	18,950.00+	
		421600	DIST ATTY GENERAL FEES	1,100.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,850.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,950.00+	
364			REVENUE TOTAL	18,950.00+	
364		058110	TOURISM	1,425,766.00+	
364		402200	HOTEL/MOTEL TAX	1,425,766.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,425,766.00+	
365			REVENUE TOTAL	1,425,766.00+	

POSTED

14005790

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer   
Increase/Decrease

Department: highway  
Account: 131-0-402100-0

	Account Number	Description	Amount
TO	131-0-402100-0	local option sales tax	130,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			130,000.00

E

	Account Number	Description	Amount
FROM	131-0-489900-0	other	130,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			130,000.00

E

Explanation: adjustment to estimated revenues for local option sales tax in order to meet MOE for department for FY 14-15 as requested by R. Vineyard's office.

Bill Quiley 10/28/14  
Signature of Official/Department Head/Date

[Signature] 11-22-14  
Signature of County Mayor/Date

Budget Committee  
Date 11/3/14 YES

Approved

Recommended for  
committee consideration

Declined

Tabled

Deferred

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

INFORMATION ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14005745

Type of Amendment:

Transfer

Increase/Decrease

Department: 122 - Drug fund

Account: 054110 - Sheriff's Office

	Account Number	Description	Amount
TO	500599	Other Charges	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	3,000.00

	Account Number	Description	Amount
FROM	500499	Other Supplies & Materials	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	3,000.00

Explanation: To place monies in needed account

Signature of Official/Department Head/Date

*John Lee B* 4/23/14

Signature of County Mayor/Date

*Edith* 11-20-14

**INFORMATION  
ONLY**

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

POSTED

14005744

Blount County Government  
Budget Amendment Request  
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department: Circuit Court Clerk

Account: 101-053120

	Account Number	Description	Amount
<b>TO</b>	101-053120-500499	Other Supplies & Materials	4,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
		Total	4,000.00

	Account Number	Description	Amount
<b>FROM</b>	<del>101-05120-500334</del>	Maintenance Agreements	4,000.00
Used with transfers	53120		
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
		Total	4,000.00

Explanation: Replacement Monitors and other supplies

*Rom Hatcher*  
Signature of Official/Department Head/Date

11/19/14  
*[Signature]*

*[Signature]* 11-20-14  
Signature of County Mayor/Date

INFORMATION ONLY

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

**POSTED**

14005743

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

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: Election Commission  
Account: 101-051500-500

	Account Number	Description	Amount
<b>TO</b>	101-051500-500332-00000	Legal Notices, Recording, and	5,500.00
Used with transfers		Court Costs	
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	5,500.00

	Account Number	Description	Amount
<b>FROM</b>	101-051500-500399-00000	Other Contracted Services	5,500.00
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	5,500.00

Explanation: This transfer is necessary to pay for election notices required by law to be published in The Daily Times.

Larry Boudy  
Signature of Official/Department Head/Date

AMS [Signature] 11-20-14  
Signature of County Mayor/Date

**INFORMATION  
ONLY**

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POSTED

Blount County Government  
Budget Amendment Request  
FY 14-15

14005314

Type of Amendment:

Transfer   
Increase/Decrease

Department: highway  
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500435-0	office supplies	1,250.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	1,250.00

	Account Number	Description	Amount
FROM	131-061000-500719-0	office equipment	1,250.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
		Total	1,250.00

Explanation: office supplies

 11/12/14     
  11-14-14  
 Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

INFORMATION ONLY



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

14005329

**Type of Amendment:**

Transfer   
Increase/Decrease

Department: GPSF  
Account: 141-72810

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers	141-72810-399	Other Contracted Services	3,270.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			<b>3,270.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers	141-72810-709	Data Processing Equipment	3,270.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			<b>3,270.00</b>

Explanation: Transfer funds to proper account code to purchase software licenses.

Signature of Official/Department Head/Date

*Troy Logan 10-8-14*

Signature of County Mayor/Date

*Ed J. [Signature] 11-12-14*

**"Approved By The Board Of Education" 11-6-14**

**INFORMATION ONLY**

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

14004850  
 8/16/14 11.00.14

Blount County Government  
 Budget Amendment Request  
 FY 14-15

Type of Amendment:

Transfer   
 Increase/Decrease

Department: highway  
 Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500356-0	tuition	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	131-061000-500515-0	liab claims	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: tuition for 3 supervisors training

Bill Dunlap 11/5/14 JMS  
 Signature of Official/Department Head/Date

[Signature] 11-12-14  
 Signature of County Mayor/Date

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

**INFORMATION  
 ONLY**

# Distribution Salary Percent

As of November 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	61,177.14	146,825.14	305.86	42%	42%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	42%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	74,019.92	177,647.81	237.19	42%	42%
101	51310	PERSONNEL	108,933.00	37,667.62	90,402.29	18,530.71	42%	35%
101	51500	ELECTION COMMISSION	430,710.00	248,790.87	597,098.09	(166,388.09)	42%	58%
101	51600	REGISTER OF DEEDS	377,563.00	154,959.17	371,902.01	5,660.99	42%	41%
101	51710	DEVELOPMENT	343,660.00	125,543.79	301,305.10	42,354.90	42%	37%
101	51720	PLANNING	156,093.00	64,863.90	155,673.36	419.64	42%	42%
101	51800	COUNTY BUILDINGS	283,000.00	90,665.76	217,597.82	65,402.18	42%	32%
101	51910	PRESERVATION OF RECORDS	66,995.00	27,093.50	65,024.40	1,970.60	42%	40%
101	51920	RISK MANAGEMENT	95,000.00	43,343.86	104,025.27	(9,025.27)	42%	46%
101	52100	ACCOUNTING & BUDGETING	522,108.00	204,202.85	490,086.84	32,021.16	42%	39%
101	52200	PURCHASING	245,403.00	91,877.34	220,505.61	24,897.39	42%	37%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	218,943.98	525,465.55	10,136.45	42%	41%
101	52310	REAPPRAISAL PROGRAM	221,436.00	71,228.55	170,948.52	50,487.48	42%	32%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	128,417.90	308,202.96	9,195.04	42%	40%
101	52500	COUNTY CLERKS OFFICE	690,899.00	291,993.93	700,785.43	(9,886.43)	42%	42%
101	52600	DATA PROCESSING	377,171.00	136,679.95	328,031.88	49,139.12	42%	36%
101	53110	CIRCUIT COURT JUDGE	76,388.00	9,453.94	22,689.46	53,698.54	42%	12%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	523,106.92	1,255,456.61	71,792.39	42%	39%
101	53200	CRIMINAL COURT	138,407.00	57,662.51	138,390.02	16.98	42%	42%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	317,231.90	761,356.56	(912.56)	42%	42%
101	53400	CHANCERY COURT	312,837.00	113,153.15	271,567.56	41,269.44	42%	36%
101	53500	JUVENILE COURT	304,534.00	121,577.40	291,785.76	12,748.24	42%	40%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	12,000.00	28,800.00	-	42%	42%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	64,350.60	154,441.44	(3,193.44)	42%	43%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	135,912.29	326,189.50	11,266.50	42%	40%
101	53910	PROBATION SERVICES	388,127.00	149,864.59	359,675.01	28,451.99	42%	39%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	2,588,446.49	6,212,271.58	164,263.42	42%	41%
101	54210	JAIL	4,014,800.00	1,499,823.08	3,599,575.39	415,224.61	42%	37%
101	54220	WORKHOUSE	9,820.00	4,909.80	11,783.52	(1,963.52)	42%	50%
101	54240	JUVENILE SERVICES	942,681.00	327,626.45	786,303.48	156,377.52	42%	35%
101	54410	CIVIL DEFENSE	111,377.00	25,504.26	61,210.22	50,166.78	42%	23%
101	55110	LOCAL HEALTH CENTER	782,422.00	305,220.62	732,529.48	49,892.52	42%	39%
101	55120	RABIES/ANIMAL CONTROL	164,300.00	73,248.06	175,795.35	(11,495.35)	42%	45%
101	57500	SOIL CONSERVATION	89,127.00	36,848.50	88,436.40	690.60	42%	41%
101	58300	VETERANS SERVICES	114,475.00	47,697.60	114,474.24	0.76	42%	42%
101	64000	LITTER AND TRASH COLLECT	32,967.00	14,007.50	33,618.00	(651.00)	42%	42%
<b>101</b>		<b>GENERAL GOVERNMENT</b>	<b>21,563,581.00</b>	<b>8,499,115.69</b>	<b>20,397,877.66</b>	<b>1,165,703.34</b>	<b>42%</b>	<b>39%</b>
115	51800	COUNTY BUILDINGS	130,180.00	43,519.33	104,446.39	25,733.61	42%	33%
115	56500	LIBRARIES	897,806.00	366,625.48	879,901.15	17,904.85	42%	41%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	25,017.07	60,040.97	(5,270.97)	42%	46%
<b>115</b>		<b>PUBLIC LIBRARY</b>	<b>1,082,756.00</b>	<b>435,161.88</b>	<b>1,044,388.51</b>	<b>38,367.49</b>	<b>42%</b>	<b>40%</b>
131	61000	ADMINISTRATION	326,526.00	141,994.19	340,786.04	(14,260.04)	42%	43%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,392,851.00	568,467.11	1,364,321.08	28,529.92	42%	41%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,066.00	145,602.07	349,444.97	(378.97)	42%	42%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	80,169.89	192,407.74	42,839.26	42%	34%
<b>131</b>		<b>HIGHWAY/PUBLIC WORKS FUND</b>	<b>2,303,690.00</b>	<b>936,233.26</b>	<b>2,246,959.83</b>	<b>56,730.17</b>	<b>42%</b>	<b>41%</b>
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	9,546,013.45	28,809,794.53	470,105.47	33%	33%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	1,724,581.40	5,277,722.16	276,277.84	33%	31%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	821,388.86	2,464,166.58	15,833.42	33%	33%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	57,642.48	173,515.44	2,784.56	33%	33%
141	72110	ATTENDANCE	85,400.00	13,366.01	45,826.32	39,573.68	35%	16%
141	72120	HEALTH SERVICES	614,200.00	180,735.28	594,082.49	20,117.51	31%	29%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	417,961.96	1,252,151.64	55,648.36	33%	32%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	481,921.11	1,378,673.36	2,926.64	35%	35%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	128,759.85	386,279.55	(55,279.55)	33%	39%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	16,133.46	55,314.72	7,985.28	31%	25%
141	72260	ADULT PROGRAMS	81,000.00	25,758.88	80,586.48	413.52	32%	32%
141	72290	OTHER PROGRAMS	-	4,098.78	14,052.96	(14,052.96)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	32,741.75	89,825.25	38,774.75	36%	25%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	167,447.70	401,874.48	7,825.52	42%	41%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	1,287,527.58	4,013,608.68	19,691.32	32%	32%
141	72510	FISCAL SERVICES	155,400.00	52,391.28	125,739.07	29,660.93	42%	34%
141	72610	OPERATION OF PLANT	2,324,000.00	947,655.76	2,274,373.82	49,626.18	42%	41%
141	72620	MAINTENANCE OF PLANT	664,800.00	239,708.61	575,300.66	89,499.34	42%	36%
141	72710	TRANSPORTATION	81,100.00	43,571.34	120,324.00	(39,224.00)	38%	54%
141	72810	CENTRAL AND OTHER	224,900.00	93,621.00	224,690.40	209.60	42%	42%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	135,782.12	417,793.50	9,506.50	33%	32%
<b>141</b>		<b>GENERAL PURPOSE SCHOOL</b>	<b>49,803,600.00</b>	<b>16,418,808.66</b>	<b>48,775,696.09</b>	<b>1,027,903.91</b>	<b>34%</b>	<b>33%</b>
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	485,405.67	1,664,248.01	162,950.99	29%	27%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	423,023.28	1,450,365.53	(1,607.53)	29%	29%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	23,924.59	82,027.17	(13,427.17)	29%	35%
142	72210	REGULAR INSTRUCTION PROGRAM	471,387.08	164,947.27	565,533.49	(94,146.41)	29%	35%
142	72220	SPECIAL EDUCATION PROGRAM	322,000.00	109,508.83	375,458.84	(53,458.84)	29%	34%
<b>142</b>		<b>SCHOOL FEDERAL PROJECTS</b>	<b>4,137,944.08</b>	<b>1,206,809.64</b>	<b>4,137,633.04</b>	<b>311.04</b>	<b>29%</b>	<b>29%</b>
143	73100	FOOD SERVICE	2,092,200.00	598,826.69	2,015,161.58	77,038.42	30%	29%
<b>143</b>		<b>CENTRAL CAFETERIA</b>	<b>2,092,200.00</b>	<b>598,826.69</b>	<b>2,015,161.58</b>	<b>77,038.42</b>	<b>30%</b>	<b>29%</b>
146	73300	COMMUNITY SERVICES	1,133,700.00	394,459.07	1,303,507.61	(169,807.61)	32%	35%
<b>146</b>		<b>EXT. DAY CARE PROGRAM</b>	<b>1,133,700.00</b>	<b>394,459.07</b>	<b>1,303,507.61</b>	<b>(169,807.61)</b>	<b>32%</b>	<b>35%</b>

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

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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 NOVEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	14,386,335.02	20,608,300.00	6,221,964.98	69.80
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	317,000.00-	317,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	267,239.01	620,000.00	352,760.99	43.10
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	91,498.71	20,000.00	71,498.71-	457.49
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	61,777.25	195,000.00	133,222.75	31.68
101	00000	40140	00000	INTEREST & PENALTY	32,308.88	125,000.00	92,691.12	25.84
101	00000	40150	00000	PICK-UP TAXES	0.00	85,000.00	85,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	166,969.35	958,000.00	791,030.65	17.42
101	00000	40220	00000	HOTEL MOTEL TAX	180,003.93	611,043.00	431,039.07	29.45
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	7,446.60	21,000.00	13,553.40	35.46
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	709.52	2,200.00	1,490.48	32.25
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	80,355.34	234,000.00	153,644.66	34.33
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	17,958.36	48,500.00	30,541.64	37.02
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,457.80	4,225.00	2,767.20	34.50
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	10,875.81	31,350.00	20,474.19	34.69
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	40,379.91	125,000.00	84,620.09	32.30
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	3,818.75	10,000.00	6,181.25	38.18
101	00000	40270	00000	BUSINESS TAX	53,027.13	500,000.00	446,972.87	10.60
101	00000	40275	00000	MIXED DRINK TAX	30,626.87	88,000.00	57,373.13	34.80
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	63,721.94	226,347.00	162,625.06	28.15
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,131.08	6,411.00	4,279.92	33.24
				*****LOCAL TAXES*****	15,498,641.26	24,236,376.00	8,737,734.74	63.94
101	00000	41140	00000	CABLE TV FRANCHISE	125,339.83	520,000.00	394,660.17	24.10
101	00000	41520	00000	BUILDING PERMITS	112,993.00	226,500.00	113,507.00	49.88
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	315.00	315.00	0.00
				*****LICENSES AND PERMITS*****	238,332.83	750,815.00	512,482.17	31.74
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,225.35	5,800.00	4,574.65	21.12
101	00000	42141	00128	DRUG COURT FEES	7,895.15	23,000.00	15,104.85	34.32
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	836.71	2,000.00	1,163.29	41.83
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	23,104.78	65,000.00	41,895.22	35.54
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	1,510.00	30,000.00	28,490.00	5.03
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	7,712.10	10,000.00	2,287.90	77.12
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	14,114.65	32,000.00	17,885.35	44.10
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0.00	38,000.00	38,000.00	0.00
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,747.29	5,800.00	3,052.71	47.36
101	00000	42310	00000	GENERAL SESSIONS FINES	9,778.22	46,000.00	36,221.78	21.25

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF NOVEMBER 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	9,181.75	13,000.00	3,818.25	70.62
101	00000	42310	00000	DUI LITTER PICK UP OPTION	3,568.00	8,000.00	4,432.00	44.60
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	84,042.67	300,000.00	215,957.33	28.01
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	17,637.00	200,000.00	182,363.00	8.81
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,462.07	7,900.00	6,437.93	18.50
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	8,403.91	20,000.00	11,596.09	42.01
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,432.00	27,000.00	25,568.00	5.30
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	526.67	600.00	73.33	87.77
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	13,240.52	33,000.00	19,759.48	40.12
101	00000	42360	00000	PUBLIC DEFENDER FEES	18,308.85	60,000.00	41,691.15	30.51
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	4,591.37	22,000.00	17,408.63	20.86
101	00000	42391	00000	COURTROOM SECURITY FEE	7,696.85	15,000.00	7,303.15	51.31
101	00000	42391	51900	COURTROOM SECURITY	748.00	40,000.00	39,252.00	1.87
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	17,916.42	75,000.00	57,083.58	23.88
101	00000	42410	00000	JUVENILE COURT FINES	2,573.30	7,500.00	4,926.70	34.31
101	00000	42441	00000	DRUG COURT FEES	469.30	2,405.00	1,935.70	19.51
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,570.06	4,798.00	3,227.94	32.72
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	262,292.99	1,094,303.00	832,010.01	23.96
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	34,830.00	89,250.00	54,420.00	39.02
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	4,417.00	20,000.00	15,583.00	22.08
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	1,540.00	2,000.00	460.00	77.00
101	00000	43350	00000	FEES COPIER	1,732.10	3,000.00	1,267.90	57.73
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	12,578.92	70,000.00	57,421.08	17.96
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	13,782.00	45,000.00	31,218.00	30.62
101	00000	43393	00000	FEES PROBATION	245,592.70	657,245.00	411,652.30	37.36
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	2,850.00	8,000.00	5,150.00	35.62
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,015.00	3,544.00	1,529.00	56.85
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,492.00	9,710.00	8,218.00	15.36
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	737.67	2,000.00	1,262.33	36.88
				*****CHARGES FOR CURRENT SERVICES*****	333,317.39	925,499.00	592,181.61	36.01
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	4,849.30	40,500.00	35,650.70	11.97
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,000.00	4,800.00	3,800.00	20.83
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	72,776.38	430,000.00	357,223.62	16.92
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	57.00	200.00	143.00	28.50
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 NOVEMBER 2014

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF NOVEMBER 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	3,791.00	15,164.00	11,373.00	25.00
101	00000	46980	00000	OTHER STATE GRANTS	23,833.88	98,668.00	74,834.12	24.15
101	00000	46980	00128	OTHER STATE GRANTS	15,589.50	70,000.00	54,410.50	22.27
101	00000	46990	00000	OTHER STATE REVENUES	5,219.97	16,000.00	10,780.03	32.62
				*****STATE OF TENNESSEE*****	822,637.64	3,557,092.00	2,734,454.36	23.12
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	61,655.23	50,000.00	11,655.23-	123.31
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	334,159.06	668,319.00	334,159.94	49.99
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	721,174.72	1,619,100.00	897,925.28	44.54
				*****FEDERAL GOVERNMENT*****	1,123,489.01	2,337,419.00	1,213,929.99	48.06
101	00000	48110	00000	PRISONER BOARD	1,440.00	1,500.00	60.00	96.00
101	00000	48140	00000	CONTRACTED SERVICES	31,010.00	42,500.00	11,490.00	72.96
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	4,350.00	0.00	4,350.00-	*****
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	3,544.48	10,000.00	6,455.52	35.44
101	00000	48990	00000	OTHER	0.00	4,666,904.00	4,666,904.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	40,344.48	4,791,980.00	4,751,635.52	0.84
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	21,232,123.87	46,257,951.00	25,025,827.13	45.89
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	34.41	120.00	85.59	28.67
112	00000	40260	00000	COURT-EQUITY DIVISION	175.77	415.00	239.23	42.35
112	00000	40260	00000	LITIGATION TAX	159.96	375.00	215.04	42.65
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	103.24	350.00	246.76	29.49
112	00000	40266	00000	GENERAL SESSIONS	53,157.66	165,000.00	111,842.34	32.21
112	00000	40266	00000	CIRCUIT COURT	4,495.96	12,500.00	8,004.04	35.96
				*****LOCAL TAXES*****	58,127.00	178,960.00	120,833.00	32.48
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	58,127.00	185,300.00	127,173.00	31.36

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF NOVEMBER 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	175.77	475.00	299.23	37.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	191.16	580.00	388.84	32.95
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,236.83	7,858.00	5,621.17	28.46
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	34.41	100.00	65.59	34.41
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	103.24	300.00	196.76	34.41
114	00000	40260	00000	LITIGATION TAX	159.96	500.00	340.04	31.99
				*****LOCAL TAXES*****	2,901.37	9,813.00	6,911.63	29.56
				FUND TOTAL	2,901.37	9,813.00	6,911.63	29.56
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	8,632.57	22,000.00	13,367.43	39.23
115	00000	43360	00000	LIBRARY FEES	24,029.76	75,567.00	51,537.24	31.79
				*****CHARGES FOR CURRENT SERVICES*****	32,662.33	103,067.00	70,404.67	31.69
115	00000	44110	00000	INTEREST EARNED	587.28	2,548.00	1,960.72	23.04
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	219.00	1,000.00	781.00	21.90
115	00000	44990	00000	OTHER LOCAL REVENUES	6,683.45	20,000.00	13,316.55	33.41
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	713.66	1,000.00	286.34	71.36
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	22,734.02	65,000.00	42,265.98	34.97
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	11,820.00	26,283.00	14,463.00	44.97
				*****OTHER LOCAL REVENUES*****	42,757.41	120,831.00	78,073.59	35.38
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	179,904.00	719,616.00	539,712.00	25.00
115	00000	48140	00000	CITY OF ALCOA	46,148.75	179,905.00	133,756.25	25.65
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**	226,052.75	1,409,552.00	1,183,499.25	16.03
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	899,520.00	674,640.00	25.00
				FUND TOTAL	526,352.49	2,535,970.00	2,009,617.51	20.75

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF NOVEMBER 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	441.75	2,625.00	2,183.25	16.82
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	5,338.16	13,000.00	7,661.84	41.06
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	13,071.11	0.00	13,071.11-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	18,851.02	15,625.00	3,226.02-	120.64
122	00000	43370	00000	TELEPHONE COMMISSIONS	12,578.92	53,000.00	40,421.08	23.73
				*****CHARGES FOR CURRENT SERVICES*****	12,578.92	53,000.00	40,421.08	23.73
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,030.25	1,200.00	169.75	85.85
				*****OTHER LOCAL REVENUES*****	1,030.25	1,200.00	169.75	85.85
122	00000	47700	00000	ASSET FORFEITURE FUNDS	7,806.88	75,000.00	67,193.12	10.40
				*****FEDERAL GOVERNMENT*****	7,806.88	75,000.00	67,193.12	10.40
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	40,267.07	203,500.00	163,232.93	19.78
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	794,410.91	2,683,800.00	1,889,389.09	29.60
131	00000	40280	00000	MINERAL SEVERANCE TAX	13,148.35	30,000.00	16,851.65	43.82
				*****LOCAL TAXES*****	807,559.26	2,898,800.00	2,091,240.74	27.85
131	00000	41590	00000	OTHER PERMITS	19,480.33	200,000.00	180,519.67	9.74
				*****LICENSES AND PERMITS*****	19,480.33	200,000.00	180,519.67	9.74
131	00000	44110	00000	INVESTMENT INCOME	1,443.72	4,000.00	2,556.28	36.09
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	200.00	200.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	7,141.50	2,400.00	4,741.50-	297.56
131	00000	44530	00000	SALE OF EQUIPMENT	12,773.17	7,000.00	5,773.17-	182.47
				*****OTHER LOCAL REVENUES*****	21,358.39	13,600.00	7,758.39-	157.04
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	644,359.97	2,475,000.00	1,830,640.03	26.03
131	00000	46930	00000	PETROLEUM SPECIAL TAX	22,189.29	86,000.00	63,810.71	25.80
131	00000	46990	00000	OTHER STATE REVENUES	90,585.32	0.00	90,585.32-	*****
				*****STATE OF TENNESSEE*****	757,134.58	2,936,000.00	2,178,865.42	25.78
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 NOVEMBER 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	1,441,835.00	1,441,835.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	1,441,835.00	1,441,835.00	0.00
131	00000	49700	00000	INSURANCE RECOVERY	1,543.14	0.00	1,543.14-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	1,543.14	0.00	1,543.14-	0.00
				FUND TOTAL	1,607,075.70	7,499,235.00	5,892,159.30	21.42
141	00000	40110	00000	CURRENT PROPERTY TAX	14,294,239.91	20,465,000.00	6,170,760.09	69.84
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	264,233.91	425,000.00	160,766.09	62.17
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	83,985.26	18,000.00	65,985.26-	466.58
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	61,387.24	175,000.00	113,612.76	35.07
141	00000	40140	00000	INTEREST & PENALTY	31,224.11	100,000.00	68,775.89	31.22
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	4,426.18	13,000.00	8,573.82	34.04
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	2,918,528.41	11,275,000.00	8,356,471.59	25.88
141	00000	40270	00000	BUSINESS TAX	52,692.35	450,000.00	397,307.65	11.70
141	00000	40275	00000	MIXED DRINK TAX	30,626.86	65,000.00	34,373.14	47.11
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,950.68	5,000.00	3,049.32	39.01
				*****LOCAL TAXES*****	17,743,388.58	32,864,000.00	15,120,611.42	53.99
141	00000	41110	00000	MARRIAGE LICENSES	2,294.20	5,000.00	2,705.80	45.88
				*****LICENSES AND PERMITS*****	2,294.20	5,000.00	2,705.80	45.88
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	3,338.92	15,000.00	11,661.08	22.25
141	00000	44120	00000	LEASE/RENTALS	6,900.00	13,000.00	6,100.00	53.07
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	45,351.23	117,000.00	71,648.77	38.76
				*****OTHER LOCAL REVENUES*****	184,419.24	363,000.00	178,580.76	50.80

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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 NOVEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,530,247.12	6,827,551.85	5,297,304.73	22.41
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	780,909.71	1,996,000.00	1,215,090.29	39.12
				*****CHARGES FOR CURRENT SERVICES*****	780,909.71	1,996,000.00	1,215,090.29	39.12
143	00000	44110	00000	INTEREST EARNED	360.33	3,000.00	2,639.67	12.01
				*****OTHER LOCAL REVENUES*****	360.33	3,000.00	2,639.67	12.01
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	577,682.10	2,325,000.00	1,747,317.90	24.84
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	219,881.00	911,000.00	691,119.00	24.13
143	00000	47114	00000	USDA-OTHER	9,800.48	0.00	9,800.48-	*****
				*****FEDERAL GOVERNMENT*****	807,363.58	3,536,000.00	2,728,636.42	22.83
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	1,588,633.62	5,793,000.00	4,204,366.38	27.42
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	466,788.83	1,328,000.00	861,211.17	35.14
				*****CHARGES FOR CURRENT SERVICES*****	466,788.83	1,328,000.00	861,211.17	35.14
146	00000	44110	00000	INTEREST EARNED	192.14	1,000.00	807.86	19.21
146	00000	44990	00000	OTHER LOCAL REVENUES	3,550.00	4,000.00	450.00	88.75
				*****OTHER LOCAL REVENUES*****	3,742.14	5,000.00	1,257.86	74.84
146	00000	46590	00000	OTHER STATE EDUCATION	13,810.44	0.00	13,810.44-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	29,894.80	118,000.00	88,105.20	25.33
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	43,705.24	163,000.00	119,294.76	26.81
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	514,236.21	1,628,000.00	1,113,763.79	31.58

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	40110	00000	CURRENT PROPERTY TAX	9,153,517.06	13,117,100.00	3,963,582.94	69.78
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	169,661.08	330,000.00	160,338.92	51.41
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	56,158.01	10,000.00	46,158.01-	561.58
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	39,312.60	120,000.00	80,687.40	32.76
151	00000	40140	00000	INTEREST & PENALTY	20,771.58	63,000.00	42,228.42	32.97
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	33,744.35	310,000.00	276,255.65	10.88
				*****LOCAL TAXES*****	9,508,743.49	14,492,600.00	4,983,856.51	65.61
151	00000	44110	00000	INVESTMENT INCOME	64,198.28	55,000.00	9,198.28-	116.72
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*****	102,198.28	118,000.00	15,801.72	86.60
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	9,816,619.25	15,995,477.00	6,178,857.75	61.37
176	00000	41140	00000	CABLE TV FRANCHISE FEE	240,000.00	240,000.00	0.00	100.00
				*****LICENSES AND PERMITS*****	240,000.00	240,000.00	0.00	100.00
				FUND TOTAL	240,000.00	240,000.00	0.00	100.00
189	00000	49800	11128	OPERATING TRANSFERS	0.00	177,045.00	177,045.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	177,045.00	177,045.00	0.00
				FUND TOTAL	0.00	177,045.00	177,045.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
191	00000	44110	00000	INTEREST EARNED	1,233.44	600.00	633.44-	205.57	
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00	
				*****OTHER LOCAL REVENUES*****	1,233.44	4,200.00	2,966.56	29.36	
				FUND TOTAL	1,233.44	4,200.00	2,966.56	29.36	
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	1,060.99	300.00	760.99-	353.66	
				*****OTHER LOCAL REVENUES*****	1,060.99	300.00	760.99-	353.66	
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	3,042.99	1,171,803.00	1,168,760.01	0.25	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,265,270.57	9,300,000.00	6,034,729.43	35.11	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,308,675.69	9,000,000.00	5,691,324.31	36.76	
				*****CHARGES FOR CURRENT SERVICES*****	6,573,946.26	18,300,000.00	11,726,053.74	35.92	
264	00000	44110	00000	INTEREST EARNED	3,256.70	12,000.00	8,743.30	27.13	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	62,746.79	630,000.00	567,253.21	9.95	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	14,585.85	50,000.00	35,414.15	29.17	
				*****OTHER LOCAL REVENUES*****	80,589.34	692,000.00	611,410.66	11.64	
				FUND TOTAL	6,654,535.60	18,992,000.00	12,337,464.40	35.03	
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	307.13	400.00	92.87	76.78	
				*****OTHER LOCAL REVENUES*****	307.13	400.00	92.87	76.78	
				FUND TOTAL	307.13	1,100,471.00	1,100,163.87	0.02	

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,498.03-	0.00	1,498.03	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	1,498.03-	0.00	1,498.03	0.00
				FUND TOTAL	1,498.03-	0.00	1,498.03	*****
351	00000	40210	00000	CITY OF MARYVILLE	3,056,275.16	7,350,000.00	4,293,724.84	41.58
351	00000	40210	00000	CITY OF ALCOA	3,093,974.64	6,750,000.00	3,656,025.36	45.83
351	00000	40210	00000	CITY OF FRIENDSVILLE	34,593.54	97,000.00	62,406.46	35.66
351	00000	40210	00000	CITY OF ROCKFORD	116,917.32	105,000.00	11,917.32-	111.34
351	00000	40210	00000	CITY OF TOWNSEND	170,466.29	270,000.00	99,533.71	63.13
351	00000	40210	00000	CITY OF LOUISVILLE	95,451.18	205,000.00	109,548.82	46.56
				*****LOCAL TAXES*****	6,567,678.13	14,777,000.00	8,209,321.87	44.44
				FUND TOTAL	6,567,678.13	14,777,000.00	8,209,321.87	44.44
355	00000	40110	00000	CURRENT PROPERTY TAX	2,378,563.42	3,429,000.00	1,050,436.58	69.36
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	43,808.76	45,580.00	1,771.24	96.11
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	13,801.59	4,000.00	9,801.59-	345.03
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	10,181.54	14,000.00	3,818.46	72.72
355	00000	40140	00000	INTEREST AND PENALTY	5,144.09	18,000.00	12,855.91	28.57
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	801,881.99	1,846,000.00	1,044,118.01	43.43
355	00000	40270	00000	BUSINESS TAX	10,847.06	63,000.00	52,152.94	17.21
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	518.82	750.00	231.18	69.17
				*****LOCAL TAXES*****	3,298,379.58	5,424,530.00	2,126,150.42	60.80
355	00000	41110	00000	MARRIAGE LICENSES	481.96	900.00	418.04	53.55
				*****LICENSES AND PERMITS*****	481.96	900.00	418.04	53.55
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****
355	00000	44990	00000	OTHER LOCAL REVENUES	22.15	70.00	47.85	31.64
				*****OTHER LOCAL REVENUES*****	8,390.67	70.00	8,320.67-	986.67
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	35,611.68	0.00	35,611.68-	*****
				*****STATE OF TENNESSEE*****	35,611.68	0.00	35,611.68-	0.00

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FUND ACCOUNTING SYSTEM

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THRU THE MONTH OF NOVEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				FUND TOTAL	3,342,863.89	5,425,500.00	2,082,636.11	61.61
356	00000	40110	00000	CURRENT PROPERTY TAX	6,677,990.37	9,641,700.00	2,963,709.63	69.26
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	122,970.80	255,000.00	132,029.20	48.22
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	38,614.27	8,000.00	30,614.27-	482.67
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	28,585.29	65,000.00	36,414.71	43.97
356	00000	40140	00000	INTEREST AND PENALTY	14,409.42	43,000.00	28,590.58	33.51
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	2,251,348.16	5,100,000.00	2,848,651.84	44.14
356	00000	40270	00000	BUSINESS TAX	30,453.80	160,000.00	129,546.20	19.03
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	1,456.64	2,300.00	843.36	63.33
				*****LOCAL TAXES*****	9,260,255.81	15,273,300.00	6,013,044.19	60.63
356	00000	41110	00000	MARRIAGE LICENSES	1,353.45	2,250.00	896.55	60.15
				*****LICENSES AND PERMITS*****	1,353.45	2,250.00	896.55	60.15
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	20,603.63	0.00	20,603.63-	*****
356	00000	44990	00000	OTHER LOCAL REVENUES	62.24	220.00	157.76	28.29
				*****OTHER LOCAL REVENUES*****	20,665.87	220.00	20,445.87-	393.57
				FUND TOTAL	9,282,275.13	15,275,770.00	5,993,494.87	60.76
363	00000	42810	00000	FINES - METH CLEANUP	1,800.96	5,000.00	3,199.04	36.01
363	00000	42810	00000	FINES-GENERAL SESSION	11,480.40	39,000.00	27,519.60	29.43
363	00000	42810	00000	FINES-CIRCUIT	28,630.99	65,000.00	36,369.01	44.04
363	00000	42865	00000	FORFEITURES	11,516.15	65,000.00	53,483.85	17.71
				*****FINES, FORFEITURES AND PENALTIES*****	53,428.50	174,000.00	120,571.50	30.70
363	00000	44110	00000	INTEREST EARNED	960.10	10,000.00	9,039.90	9.60
363	00000	44540	00000	SALE OF VEHICLES	5,374.93	8,500.00	3,125.07	63.23
				*****OTHER LOCAL REVENUES*****	6,335.03	18,500.00	12,164.97	34.24
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

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THRU THE MONTH OF NOVEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	23,750.00	23,750.00	0.00	100.00	
363	00000	49700	00000	INSURANCE RECOVERY	1,122.82	1,122.82	0.00	100.00	
				*****OTHER SOURCES (NON-REVENUE)*****	1,122.82	1,122.82	0.00	100.00	
				FUND TOTAL	85,317.57	217,372.82	132,055.25	39.24	
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	7,081.18	16,850.00	9,768.82	42.02	
				*****FINES, FORFEITURES AND PENALTIES*****	7,081.18	17,950.00	10,868.82	39.44	
364	00000	44110	00000	INTEREST EARNED	133.27	1,000.00	866.73	13.32	
				*****OTHER LOCAL REVENUES*****	133.27	1,000.00	866.73	13.32	
				FUND TOTAL	7,214.45	18,950.00	11,735.55	38.07	
365	00000	40220	00000	HOTEL/MOTEL TAX	573,076.71	1,425,766.00	852,689.29	40.19	
				*****LOCAL TAXES*****	573,076.71	1,425,766.00	852,689.29	40.19	
				FUND TOTAL	573,076.71	1,425,766.00	852,689.29	40.19	
				TOTAL ALL FUNDS	100,052,676.65	227,673,206.67	127,620,530.02	43.94	

**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 NOVEMBER 30, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	17,637.60	3,527.52	24,877.40	17,637.60
168	TEMPORARY	2,556.00	0.00	1,014.54	91.13	1,541.46	1,002.40
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	42,525.00	8,505.00	59,535.00	42,525.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	61,177.14	12,123.65	85,953.86	61,165.00
201	SOCIAL SECURITY	9,122.00	0.00	3,629.15	735.88	5,492.85	3,682.66
204	STATE RETIREMENT	4,830.00	0.00	2,003.60	400.72	2,826.40	2,001.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	47.30	9.46	66.70	47.08
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	117.55	23.51	178.45	123.30
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	5.20	0.00	86.80	4.37
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	875.69	173.52	1,257.31	876.28
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	11,553.49	2,318.09	16,733.51	11,610.59
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	904.40	278.62	90.44	16.98	470.45
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,055.85	944.15	81.90	1,670.00	477.75
349	PRINTING-STATIONERY & FORMS	393.00	18.00	312.00	0.00	63.00	0.00
355	TRAVEL	4,200.00	599.92	1,050.08	0.00	2,550.00	0.00
356	TUITION	1,060.00	0.00	300.00	0.00	760.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,773.00	2,578.17	5,084.85	172.34	5,109.98	3,148.20
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	51.08	24.48	174.92	0.00
435	OFFICE SUPPLIES	265.00	0.00	312.67	29.03	138.54	9.74
499	OTHER SUPPLIES & MATERIALS	153.00	0.00	82.60	0.00	153.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	0.00	446.35	53.51	566.46	111.21
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	2,578.17	78,261.83	14,667.59	108,907.81	76,256.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	0.00	200.00	0.00	0.00	91.00
OJ TOT *****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	91.00
CC TOT BEER BOARD	200.00	0.00	200.00	0.00	0.00	91.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	51,552.90	10,310.58	72,174.10	45,338.50
103	ASSISTANT	9,358.00	0.00	3,899.32	779.82	5,458.68	3,900.92
161	SECRETARY	44,800.00	0.00	18,567.70	3,713.55	26,232.30	18,565.99
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	74,019.92	14,803.95	103,865.08	67,805.41
201	SOCIAL SECURITY	11,029.00	0.00	4,404.46	880.90	6,624.54	4,037.64
204	STATE RETIREMENT	5,089.00	0.00	2,552.33	510.50	2,536.67	2,550.07
205	EMPLOYEE INSURANCE	9,900.00	0.00	2,616.52	523.32	7,283.48	2,751.69
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	101.65	20.33	149.35	102.56
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	2,021.87	404.40	5,628.13	1,931.21
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	217.22	43.45	374.78	235.35
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,030.12	206.03	1,549.88	944.22
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	12,944.17	2,588.93	24,218.83	12,552.76
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	166.67
355	TRAVEL	1,000.00	368.74	131.26	0.00	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	368.74	381.26	0.00	900.00	166.67
425	GASOLINE	1,000.00	667.68	332.32	36.22	0.00	333.05
435	OFFICE SUPPLIES	950.00	500.00	1,389.08	0.00	450.00	10.70-
437	PERIODICALS	175.00	0.00	118.58	0.00	56.42	95.14
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	1,167.68	1,839.98	36.22	656.42	417.49
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	0.00	1,196.89	267.58
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	303.11	0.00	1,855.89	504.58
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,536.42	89,488.44	17,429.10	131,496.22	81,446.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	16,468.12	5,000.00	37,531.88	0.00
162	CLERICAL	48,933.00	0.00	20,284.50	4,056.90	28,648.50	20,284.50
169	PART TIME PERSONNEL	6,000.00	0.00	915.00	460.00	5,085.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	37,667.62	9,516.90	71,265.38	20,284.50
201	SOCIAL SECURITY	6,754.00	0.00	2,196.28	551.68	4,557.72	1,178.20
204	STATE RETIREMENT	12,375.00	0.00	2,339.97	460.86	10,035.03	2,302.30
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	4,156.65	1,100.00	8,284.35	2,750.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	87.72	21.78	176.28	53.90
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	3,211.96	850.00	6,818.04	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	189.84	47.02	402.16	123.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	49.23	0.00	94.77	0.00
212	FICA-MEDICARE	1,580.00	0.00	513.70	129.04	1,066.30	275.50
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	12,745.35	3,160.38	31,434.65	8,808.20
320	DUES & MEMBERSHIPS	170.00	0.00	170.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	994.84	90.44	90.44	314.72	0.00
355	TRAVEL	100.00	0.00	35.99	0.00	64.01	0.00
356	TUITION	409.00	0.00	398.00	0.00	11.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,079.00	994.84	694.43	90.44	389.73	0.00
435	OFFICE SUPPLIES	664.00	107.52	303.07	27.84	253.41	13.58
OJ TOT	*****SUPPLIES & MATERIAL	664.00	107.52	303.07	27.84	253.41	13.58
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	1,102.36	51,410.47	12,795.56	103,746.17	29,279.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	30,432.50	6,086.50	42,605.50	29,440.40
162	CLERICAL PERSONNEL	86,500.00	0.00	27,054.37	5,502.48	59,445.63	24,861.57
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	500.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	27,190.50	12,145.75	43,501.50	272.25
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	16,000.00	8,000.00	0.00	0.00
192	ELECTION COMMISSION	27,000.00	0.00	14,100.00	5,350.00	12,900.00	8,000.00
193	ELECTION WORKERS	140,000.00	0.00	119,263.50	58,860.50	20,736.50	442.50
196	IN-SERVICE TRAINING	10,000.00	0.00	13,775.00	6,750.00	3,775.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	430,710.00	0.00	248,790.87	103,195.23	181,919.13	63,016.72
201	SOCIAL SECURITY	19,326.00	0.00	8,573.34	3,044.12	10,752.66	3,735.08
204	STATE RETIREMENT	18,123.00	0.00	6,507.25	1,316.51	11,615.75	6,163.34
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,750.00	550.00	10,450.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	122.10	24.42	247.90	121.66
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	6,375.00	1,275.00	14,025.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	352.65	70.53	831.35	369.90
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	226.94	0.00	3,485.06	11.09
212	EMPLOYER MEDICARE LIABILITY	4,520.00	0.00	2,073.60	729.64	2,446.40	899.48
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	26,980.88	7,010.22	53,854.12	20,425.55
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	806.66	376.36	0.00	515.98	470.45
332	LEGAL NOTICES, RECORDING & COU	20,500.00	2,376.00	12,624.00	0.00	5,500.00	224.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,000.00	1,013.22	0.00	2,767.90	695.00
351	RENTALS	1,100.00	0.00	1,000.00	500.00	100.00	0.00
355	TRAVEL	5,200.00	3,094.80	643.95	318.12	1,461.25	993.47
356	TUITION	2,800.00	0.00	600.00	150.00-	2,200.00	340.00
399	OTHER CONTRACTED SERVICES	47,155.00	1,627.33	18,837.67	2,970.51	26,690.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	84,574.00	9,904.79	35,095.20	3,638.63	39,660.13	12,722.92
435	OFFICE SUPPLIES	8,000.00	0.00	1,489.77	283.61	6,810.02	1,907.87
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	0.00	1,489.77	283.61	6,810.02	1,907.87
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	254.81
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	254.81
CC TOT	ELECTION COMMISSION	609,368.00	9,904.79	312,356.72	114,127.69	287,492.40	98,921.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	32,711.70
162	CLERICAL PERSONNEL	296,410.00	0.00	121,145.37	21,982.76	175,264.63	120,673.80
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	154,959.17	28,745.52	222,603.83	153,385.50
201	SOCIAL SECURITY	23,408.00	0.00	9,324.81	1,726.62	14,083.19	9,243.30
204	STATE RETIREMENT	42,891.00	0.00	17,140.27	3,265.46	25,750.73	16,920.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,500.00	1,100.00	14,300.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	370.26	70.18	565.74	378.18
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	18,275.00	3,400.00	27,625.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,010.93	188.08	1,652.07	1,109.70
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	2,180.90	403.82	3,294.10	2,161.60
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	53,802.17	10,154.16	87,846.83	59,938.56
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	0.00	950.00	166.66
330	LEASE PAYMENTS	5,500.00	2,417.69	893.46	380.49	2,188.85	1,831.90
337	MAINT & REPAIR SERVICES-OFFICE	850.00	0.00	250.00	0.00	600.00	269.14
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	130.00
355	TRAVEL	2,200.00	0.00	1,143.17	548.38	1,056.83	820.53
356	TUITION	500.00	0.00	275.00	0.00	225.00	175.00
399	OTHER CONTRACTED SERVICES	36,000.00	1,508.05	29,676.95	79.99	5,715.00	1,123.18
OJ TOT	*****CONTRACTED SERVICES	47,250.00	3,925.74	32,388.58	1,008.86	11,835.68	4,516.41
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	2,000.00	201.73	320.04	0.00	1,478.23	460.64
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	201.73	394.18	0.00	3,478.23	688.43
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	4,127.47	241,544.10	39,908.54	337,661.57	219,084.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	72,358.30
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	28,333.30	5,666.66	39,666.70	25,000.00
161	SECRETARY	32,000.00	0.00	13,087.14	2,666.66	18,912.86	13,333.30
189	OTHER SALARIES & WAGES	243,660.00	0.00	84,123.35	12,583.34	159,536.65	32,500.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	125,543.79	20,916.66	218,116.21	143,191.60
201	SOCIAL SECURITY	21,307.00	0.00	7,485.52	1,253.96	13,821.48	8,576.66
204	STATE RETIREMENT	39,040.00	0.00	13,648.40	2,381.60	25,391.60	16,284.94
205	EMPLOYEE INSURANCE	33,000.00	0.00	10,175.00	1,650.00	22,825.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	288.20	48.84	542.80	341.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	9,987.50	1,700.00	20,612.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	564.24	94.04	1,211.76	739.80
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	40.80	0.00	463.20	0.00
212	MEDICARE	4,983.00	0.00	1,750.65	293.26	3,232.35	2,005.78
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	43,940.31	7,421.70	88,100.69	54,448.18
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	2,821.81	1,952.22	778.19	0.00
320	DUES & MEMBERSHIPS	6,790.00	0.00	610.00	120.00	6,180.00	460.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	5,600.00	994.84	320.62	90.44	4,284.54	575.45
332	LEGAL NOTICES	6,025.00	2,626.90	373.10	150.15	3,433.60	172.90
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	2,507.54	1,492.46	12.38	3,750.00	929.46
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	5,611.54	1,888.46	392.45	13,918.33	1,876.71
356	TUITION	3,125.00	0.00	348.00	0.00	2,777.00	200.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	748.00	42.00	18,135.00	2,740.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	12,090.82	9,959.08	2,759.64	93,041.66	7,563.37
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	8,613.67	4,227.46	678.74	2,675.00	4,850.59
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	2,561.89	850.42	438.11	5,300.00	2,759.31
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	0.00	4,060.05	203.51
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	11,175.56	5,092.83	1,116.85	17,135.05	8,173.39
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	579.28	52.50	10,545.72	500.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	579.28	52.50	11,817.72	1,015.00
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 NOVEMBER 30, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	3,865.25
OJ TOT *****CAPITAL OUTLAY**	9,021.00	0.00	0.00	0.00	9,021.00	3,893.06
CC TOT DEVELOPMENT	636,677.00	23,266.38	185,115.29	32,267.35	437,232.33	218,284.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	20,878.40	4,175.68	29,649.60	20,878.40
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	29,202.40
161	SECRETARY	35,479.00	0.00	14,783.10	2,956.62	20,695.90	14,783.10
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	64,863.90	12,972.78	91,229.10	64,863.90
201	SOCIAL SECURITY	9,678.00	0.00	3,902.81	780.57	5,775.19	3,888.91
204	STATE RETIREMENT	17,732.00	0.00	7,368.73	1,473.75	10,363.27	7,362.12
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	139.74	27.95	219.26	139.54
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,994.86	1,198.98	9,305.14	5,994.87
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	331.60	66.32	556.40	347.83
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	912.78	182.55	1,350.22	909.39
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	21,400.52	4,280.12	31,635.48	21,392.66
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	1,069.72	762.78	9.06	477.50	966.52
332	LEGAL NOTICES	1,350.00	1,072.45	277.55	86.45	694.80	195.65
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	937.92	312.08	0.00	76.99	392.45
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	3,080.09	1,352.41	95.51	4,117.29	1,749.62
425	GASOLINE	500.00	323.62	266.21	39.07	0.00	279.26
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	9.80	0.00	290.20	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	323.62	276.01	39.07	530.20	353.48
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	3,403.71	87,892.84	17,387.48	128,089.07	88,593.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	9,374.95	2,083.32	15,625.05	26,528.90
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	10,789.70
166	CUSTODIAL PERSONNEL	137,000.00	0.00	38,261.10	6,800.72	98,738.90	66,566.26
167	MAINTENANCE PERSONNEL	80,000.00	0.00	37,946.16	9,391.52	42,053.84	32,720.20
169	PART-TIME PERSONNEL	35,000.00	0.00	3,679.47	672.45	31,320.53	15,429.15
187	OVERTIME PAY	6,000.00	0.00	1,404.08	0.00	4,595.92	0.00
OJ TOT	*****PERSONAL SERVICES*	283,000.00	0.00	90,665.76	18,948.01	192,334.24	152,034.21
201	SOCIAL SECURITY	17,526.00	0.00	5,458.12	1,128.31	12,067.88	9,178.29
204	STATE RETIREMENT	27,491.00	0.00	6,834.28	1,471.56	20,656.72	14,933.23
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,196.71	1,318.12	22,203.29	9,900.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	209.94	46.52	429.06	341.44
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	14,505.46	3,143.56	26,294.54	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	768.16	173.89	2,190.84	1,356.30
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	76.47	0.00	715.53	83.06
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	1,276.55	263.89	2,828.45	2,146.51
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	33,325.69	7,545.85	87,386.31	59,188.83
307	COMMUNICATION	400.00	0.00	234.75	41.00-	165.25	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	21,938.01	14,647.69	1,877.41	4,098.30	23,539.34
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	7,389.99	26,030.79	3,392.88	11,368.65	22,756.40
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	9,977.88	6,837.70	2,203.82	22,879.58	15,677.60
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	0.00	1,643.72	0.00
347	PEST CONTROL	3,830.00	1,500.00	300.00	0.00	2,030.00	0.00
361	PERMITS	2,180.00	1,160.00	240.00	0.00	780.00	660.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	41,965.88	48,647.21	7,433.11	43,546.50	62,717.32
410	CUSTODIAL SUPPLIES	41,584.00	21,014.07	9,015.65	142.50	11,554.28	21,544.56
425	GASOLINE	5,346.00	1,634.49	1,656.24	272.58	2,346.00	2,026.39
434	NATURAL GAS	115,788.00	0.00	12,069.56	4,018.30	103,718.44	10,510.46
435	OFFICE SUPPLIES	510.00	510.00	0.00	0.00	0.00	279.02
451	UNIFORMS	2,704.00	2,000.00	330.59	0.00	645.58	986.88
452	UTILITIES	630,747.00	0.00	206,937.84	15,747.87	423,809.16	225,249.26
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	25,158.56	230,009.88	20,181.25	543,037.46	261,930.43
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	67,124.44	403,378.53	54,108.22	877,459.51	536,430.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	74,243.15	14,994.95	94,881.85	70,232.50
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	74,243.15	14,994.95	94,881.85	70,232.50
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	57,049.38	9,362.82	87,950.62	61,132.57
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	27,230.00	9,660.00	37,770.00	34,590.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	93,223.40	20,624.00	1,192,326.60	322,771.17
341	PAUPER BURIALS	5,000.00	0.00	1,450.00	475.00	3,550.00	925.00
348	POSTAL CHARGES	166,000.00	83.70	61,500.25	10,079.26	104,416.05	69,111.21
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	65,058.48	5,960.60	146,167.52	68,154.45
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	83.70	374,263.51	56,161.68	1,610,180.79	556,684.40
435	OFFICE SUPPLIES	1,000.00	126.34	660.34	273.50-	213.32	551.77
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	126.34	660.34	273.50-	213.32	551.77
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	326,784.19	0.00	203,215.81	331,919.58
599	OTHER CHARGES	18,091.00	2,400.00	9,028.23	46.00	9,062.77	30,520.40
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	335,812.42	46.00	722,278.58	362,439.98
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	2,610.04	784,979.42	70,929.13	2,427,554.54	989,908.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	17,343.50	3,468.70	24,280.50	17,343.50
189	OTHER SALARIES & WAGES	25,371.00	0.00	9,750.00	1,950.00	15,621.00	10,571.20
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	27,093.50	5,418.70	39,901.50	27,914.70
201	SOCIAL SECURITY	4,154.00	0.00	1,615.40	323.08	2,538.60	1,633.70
204	RETIREMENT	7,610.00	0.00	2,524.00	615.56	5,086.00	3,168.30
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,750.00	550.00	10,450.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	72.60	14.52	107.40	74.58
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	235.10	47.02	356.90	246.60
210	UNEMPLOYMENT	144.00	0.00	23.04	0.00	120.96	0.00
212	MEDICARE	972.00	0.00	377.70	75.54	594.30	382.00
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	11,847.84	2,475.72	25,204.16	15,255.18
307	COMMUNICATIONS	1,730.00	0.00	561.13	0.00	1,168.87	541.09
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	623.70	121.57	62.37	4.73	296.00
355	TRAVEL	395.00	120.00	267.85	51.61	7.15	176.40
356	TUITION	100.00	0.00	100.00	0.00	0.00	70.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	620.00
OJ TOT	*****CONTRACTED SERVICES	3,695.00	843.70	1,670.55	113.98	1,180.75	1,723.49
411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	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	33.11	231.53	111.04	224.35	108.59
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	2,000.00
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	82.57	0.00	450.00	21.83
OJ TOT	*****SUPPLIES & MATERIAL	7,385.00	6,233.11	327.91	111.04	924.35	2,221.44
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	7,076.81	40,939.80	8,119.44	67,458.76	47,214.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	21,227.04	3,791.66	28,772.96	25,830.10
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	16,533.50
189	OTHER SALARIES & WAGES	45,000.00	0.00	22,116.82	3,306.70	22,883.18	17,916.60
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	43,343.86	7,098.36	51,656.14	60,280.20
201	SOCIAL SECURITY	5,890.00	0.00	2,534.27	413.79	3,355.73	3,529.35
204	STATE RETIREMENT	10,792.00	0.00	4,992.72	817.95	5,799.28	6,906.57
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,581.30	554.98	9,618.70	8,250.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	114.57	19.03	136.43	146.30
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,892.37	853.85	5,307.63	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	280.59	47.25	311.41	369.90
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	592.65	96.77	785.35	825.40
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	16,988.47	2,803.62	25,458.53	26,402.52
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	831.24	833.76	271.32	847.46	957.44
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	52.00	163.00	0.00	285.00	0.00
355	TRAVEL	2,500.00	528.20	1,322.35	0.00	1,095.18	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	3,411.44	2,918.11	271.32	8,628.64	957.44
425	GASOLINE	4,500.00	2,335.07	1,336.82	206.72	1,000.00	1,354.04
435	OFFICE SUPPLIES	1,500.00	0.00	490.41	0.00	1,186.45	415.68
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,335.07	1,827.23	206.72	2,186.45	1,769.72
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	0.00	1,230.67	0.00	269.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	1,230.67	0.00	1,769.33	0.00
CC TOT	RISK MANAGEMENT	159,299.00	5,746.51	66,308.34	10,380.02	90,051.09	89,627.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	33,813.48	6,762.74	47,339.52	32,567.67
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	142,593.10	26,723.64	206,731.90	131,693.89
162	CLERICAL PERSONNEL	61,630.00	0.00	24,671.20	4,934.23	36,958.80	23,672.97
169	PART-TIME PERSONNEL	12,000.00	0.00	3,125.07	540.00	8,874.93	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	204,202.85	38,960.61	317,905.15	193,126.76
201	SOCIAL SECURITY	31,626.00	0.00	12,103.16	2,339.36	19,522.84	11,673.53
204	STATE RETIREMENT	55,984.00	0.00	20,493.54	3,872.26	35,490.46	19,432.15
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,033.48	2,226.68	16,366.52	8,248.31
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	453.85	90.77	688.15	424.34
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	17,528.13	3,420.60	28,371.87	17,193.79
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	887.75	168.14	1,775.25	997.65
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	69.37	0.00	596.63	28.15
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	2,868.46	547.08	4,529.54	2,730.13
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	64,437.74	12,664.89	107,341.26	60,728.05
320	DUES & MEMBERSHIPS	1,500.00	0.00	459.45	0.00	1,040.55	219.17
330	LEASE PAYMENTS	4,205.00	1,912.64	986.79	286.01	1,305.57	1,751.95
349	PRINTING, STATIONERY & FORMS	2,000.00	408.00	45.00	0.00	1,547.00	0.00
355	TRAVEL	4,000.00	362.74	2,614.00	1,164.76	1,069.26	784.44
356	TUITION	10,650.00	0.00	954.00	429.00	9,696.00	1,160.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	2,683.38	5,059.24	1,879.77	14,658.38	3,915.56
425	GASOLINE	1,500.00	358.36	90.27	90.27	1,300.00	60.73
435	OFFICE SUPPLIES	1,200.00	0.00	187.69	31.34	1,012.31	258.22
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	358.36	277.96	121.61	2,312.31	318.95
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	0.00	300.00	690.92
OJ TOT	*****OTHER CHARGES***	2,723.00	200.00	400.00	0.00	2,123.00	1,351.92
CC TOT	ACCOUNTING & BUDGETING	721,665.00	3,241.74	274,377.79	53,626.88	444,340.10	259,441.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	26,072.96	5,583.34	40,927.04	21,770.90
122	PERSONNEL	178,403.00	0.00	65,804.38	14,380.98	112,598.62	50,497.43
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	91,877.34	19,964.32	153,525.66	72,268.33
201	SOCIAL SECURITY	15,215.00	0.00	5,178.30	1,134.97	10,036.70	4,137.69
204	STATE RETIREMENT	27,878.00	0.00	10,437.25	2,267.96	17,440.75	8,202.47
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,887.05	2,745.02	20,112.95	11,000.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	223.19	48.95	378.81	190.08
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,083.17	2,546.15	18,516.83	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	658.05	140.83	1,117.95	616.50
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	1,211.05	265.44	2,347.95	967.69
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	42,678.06	9,149.32	70,383.94	35,739.43
320	DUES & MEMBERSHIPS	475.00	415.00	60.00	60.00	0.00	0.00
330	LEASE PAYMENTS	1,240.00	738.29	382.69	189.64	119.02	575.45
332	LEGAL NOTICES	2,300.00	0.00	1,082.90	136.50	1,217.10	668.85
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	262.67	262.67	22.33	247.92
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	1,500.00	0.00	431.37	277.77	1,068.63	392.71
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	1,153.29	2,219.63	926.58	5,027.08	1,884.93
435	OFFICE SUPPLIES	550.00	0.00	211.36	0.00	338.64	249.94
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	211.36	0.00	338.64	249.94
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	1,153.29	136,986.39	30,040.22	230,183.32	110,409.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	32,711.70
103	ASSISTANTS	352,123.00	0.00	142,494.08	28,512.30	209,628.92	145,410.07
162	CLERICAL PERSONNEL	102,326.00	0.00	42,636.10	8,527.22	59,689.90	42,636.12
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	218,943.98	43,802.28	316,658.02	220,757.89
201	SOCIAL SECURITY	33,207.00	0.00	12,896.13	2,581.30	20,310.87	13,180.48
204	STATE RETIREMENT	60,844.00	0.00	24,072.66	4,975.92	36,771.34	24,285.32
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,775.00	3,300.00	22,825.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	539.66	108.24	819.34	549.56
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	23,162.50	4,675.00	32,937.50	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	1,293.05	258.61	1,961.95	1,356.30
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	56.29	0.00	663.71	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	3,016.09	603.70	4,750.91	3,082.58
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	81,811.38	16,502.77	121,040.62	83,979.24
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	3,125.00	625.00	1,425.00	504.17
330	LEASE PAYMENTS	4,000.00	1,696.40	416.18	169.10	1,887.42	1,563.20
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	258.25	809.22	0.00	1,932.53	291.83
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	111.00	111.00	2,889.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,600.20
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	59,400.00	1,954.65	4,461.40	905.10	53,133.95	3,959.40
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	795.96	795.96	2,404.04	979.64
414	DUPLICATING SUPPLIES	2,000.00	0.00	645.48	645.48	1,354.52	0.00
425	GASOLINE	4,000.00	134.55	987.64	130.20	3,000.00	1,248.95
435	OFFICE SUPPLIES	1,500.00	0.00	300.29	215.34	1,254.01	413.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	122.20	0.00	877.80	122.10
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	134.55	2,851.57	1,786.98	8,890.37	2,763.99
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	756.00
599	OTHER CHARGES	35,000.00	10,810.00	24,371.29	2,884.99	243.14	27,380.00
OJ TOT	*****OTHER CHARGES***	36,982.00	10,810.00	24,371.29	2,884.99	2,225.14	28,136.00
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	12,899.20	335,764.62	65,882.12	507,203.11	339,596.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	52,979.56	12,439.28	102,277.44	34,270.80
162	CLERICAL PERSONNEL	66,179.00	0.00	18,248.99	5,153.01	47,930.01	14,241.80
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	71,228.55	17,592.29	150,207.45	48,512.60
201	SOCIAL SECURITY	13,729.00	0.00	4,071.15	1,002.43	9,657.85	2,865.20
204	STATE RETIREMENT	25,155.00	0.00	7,457.43	1,695.38	17,697.57	5,506.20
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,406.52	3,225.34	20,593.48	8,250.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	183.08	46.27	235.92	129.36
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	9,586.86	2,492.31	15,913.14	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	519.92	134.68	960.08	369.90
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	4.93	0.00	427.07	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	952.21	234.46	2,259.79	670.10
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	35,182.10	8,830.87	67,744.90	24,165.76
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	215.37	51.98	84.63	278.45
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	81.29	32.70	118.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	296.66	84.68	703.34	278.45
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	106,807.31	26,507.84	241,874.69	73,214.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	32,711.70
162	CLERICAL PERSONNEL	231,661.00	0.00	92,354.10	19,470.82	139,306.90	92,890.95
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,250.00	326.25	2,334.00	2,090.63
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	128,417.90	26,559.83	188,980.10	127,693.28
201	SOCIAL SECURITY	19,678.00	0.00	7,602.06	1,573.91	12,075.94	7,585.72
204	STATE RETIREMENT	34,058.00	0.00	14,332.70	2,980.14	19,725.30	14,053.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	297.00	59.40	428.00	296.78
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	15,087.50	3,187.50	15,512.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	705.30	141.06	1,070.70	739.80
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	2.52	0.00	574.48	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	1,777.81	368.07	2,824.19	1,800.46
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	50,804.89	10,510.08	67,611.11	48,225.86
320	DUES & MEMBERSHIPS	1,185.00	166.00	984.00	0.00	35.00	990.66
330	LEASE PAYMENTS	1,315.00	971.16	213.84	16.34-	130.00	575.45
331	LEGAL SERVICES	3,000.00	0.00	725.00	0.00	2,275.00	650.00
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	456.00
355	TRAVEL	750.00	0.00	295.56	273.14	454.44	225.42
356	TUITION	1,250.00	0.00	697.16	175.00	552.84	175.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,621.34	0.00	678.66	80.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,137.16	20,778.90	431.80	5,683.94	3,152.53
414	DUPLICATING SUPPLIES	525.00	0.00	513.74	0.00	11.26	0.00
435	OFFICE SUPPLIES	1,700.00	16.75	218.60	0.00	1,464.65	433.19
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	198.83	0.00	399.36	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	16.75	931.17	0.00	1,875.27	504.54
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	1,153.91	200,932.86	37,501.71	265,324.42	180,048.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	32,711.70
162	CLERICAL PERSONNEL	579,746.00	0.00	243,053.66	48,730.08	336,692.34	234,317.53
169	PART TIME PERSONNEL	30,000.00	0.00	15,126.47	2,715.76	14,873.53	20,796.70
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	291,993.93	58,208.60	398,905.07	287,825.93
201	SOCIAL SECURITY	42,835.00	0.00	16,933.01	3,381.75	25,901.99	16,965.14
204	STATE RETIREMENT	75,078.00	0.00	29,762.41	5,830.61	45,315.59	30,243.30
205	EMPLOYEE INSURANCE	79,200.00	0.00	30,768.48	5,849.66	48,431.52	30,250.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	703.96	137.65	969.04	663.08
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	36,950.64	7,495.19	58,049.36	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	2,066.18	406.05	3,556.82	1,972.80
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	89.73	0.00	1,422.27	89.12
212	EMPLOYER MEDICARE LIABILITY	10,018.00	0.00	3,960.26	790.91	6,057.74	3,967.56
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	121,234.67	23,891.82	189,704.33	122,401.00
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	0.00	176.00	166.67
330	LEASE PAYMENTS	6,312.00	4,117.30	1,807.40	505.40	387.30	2,880.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.37	132.67	192.84	125.51	28.86	0.00
349	PRINTING, STATIONERY & FORMS	914.34	914.34	0.00	0.00	0.00	365.56
355	TRAVEL	850.00	0.00	42.30	0.00	807.70	221.81
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	200.00	100.00	100.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,781.71	6,038.31	16,343.24	630.91	1,400.16	18,484.74
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	1,983.65
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,965.60
425	GASOLINE	3,000.00	2,474.97	525.03	105.63	0.00	557.37
435	OFFICE SUPPLIES	18,646.29	990.07	3,762.73	2,373.13	13,893.49	2,405.64
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	22,296.29	3,465.04	4,287.76	2,478.76	14,543.49	8,512.26
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	0.00	0.00	62.00	124.00
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	1,157.00
707	BUILDING IMPROVEMENTS	1,900.00	1,880.00	0.00	0.00	20.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	2,333.00	0.00	7,667.00	3,438.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	1,880.00	2,333.00	0.00	7,687.00	3,438.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	11,383.35	436,192.60	85,210.09	614,858.05	441,818.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	36,378.30	7,275.66	51,741.70	36,378.30
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	100,301.65	20,359.32	188,749.35	116,058.70
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	136,679.95	27,634.98	240,491.05	152,437.00
201	SOCIAL SECURITY	23,384.00	0.00	8,075.50	1,615.10	15,308.50	9,338.00
204	STATE RETIREMENT	42,846.00	0.00	15,123.00	3,024.60	27,723.00	17,301.50
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	294.80	58.96	619.20	345.84
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	12,750.00	2,550.00	28,050.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	705.30	141.06	1,661.70	863.10
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	15.06	0.00	560.94	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	1,940.03	392.34	3,528.97	2,183.80
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	44,403.69	8,882.06	85,152.31	50,407.24
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,723.90	211.97	1,276.10	1,511.95
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	5,860.00	0.00	23,200.00	14,764.49
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	1,466.51	0.00	6,079.00	3,206.78
355	TRAVEL	750.00	0.00	133.01	37.13	616.99	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	300.40	99.60	24.90	1,600.00	8,745.84
OJ TOT	*****CONTRACTED SERVICES	45,029.00	300.40	9,283.02	274.00	42,772.09	28,229.06
411	DATA PROCESSING SUP	11,050.00	287.28	884.31	315.44	9,894.21	4,640.27
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,291.10	6,693.55	1,041.54	8,672.27	4,556.89
435	OFFICE SUPPLIES	400.00	0.00	66.73	7.00	333.27	97.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,578.38	7,644.59	1,363.98	18,899.75	9,294.96
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	1,878.78	202,108.16	38,155.02	388,710.20	262,400.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	9,453.94	3,400.00	44,846.06	9,800.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	9,453.94	3,400.00	66,934.06	9,800.00
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	504.05	246.55	62.55	353.40	460.00
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	0.00	7,200.00	893.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,295.84	1,565.21	25.00	10,795.31	1,515.87
OJ TOT	*****CONTRACTED SERVICES	24,740.36	1,976.89	3,434.76	87.55	19,828.71	2,868.87
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	0.00	150.00	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	642.63	1,281.64	37.27	2,735.00	1,787.22
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	642.63	1,550.64	37.27	2,935.00	1,906.22
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	3,248.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00
719	OFFICE EQUIPMENT	694.64	0.00	694.64	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	694.64	0.00	694.64	0.00	0.00	3,848.00
CC TOT	CIRCUIT COURT JUDGE	111,205.00	2,619.52	15,133.98	3,524.82	94,110.77	18,423.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	37,195.40	7,439.08	52,073.60	31,270.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	478,555.28	97,148.31	751,427.72	456,247.33
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,356.24	1,050.00	640.76	1,532.60
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	523,106.92	105,637.39	804,142.08	489,049.93
201	SOCIAL SECURITY	82,290.00	0.00	31,062.64	6,277.42	51,227.36	28,978.84
204	STATE RETIREMENT	144,755.00	0.00	53,452.51	10,923.80	91,302.49	51,891.27
205	EMPLOYEE INSURANCE	79,200.00	0.00	29,425.00	6,325.00	49,775.00	33,000.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	1,272.92	257.84	2,088.08	1,195.92
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	80,112.50	16,150.00	118,787.50	68,000.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	4,090.74	822.85	7,450.26	4,065.90
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	169.57	0.00	3,214.43	181.19
212	EMPLOYER MEDICARE LIABILITY	19,245.00	0.00	7,279.13	1,468.14	11,965.87	6,867.90
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	206,865.01	42,225.05	335,810.99	194,181.02
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
317	DATA PROCESSING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	26,777.50
320	DUES & MEMBERSHIPS	1,500.00	0.00	250.00	0.00	1,250.00	75.00
330	LEASE PAYMENTS	5,995.00	3,004.77	2,012.05	486.54	978.18	2,496.05
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	55,977.00	0.00	21,750.00	0.00	34,227.00	10,753.10
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	94.16
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	4,851.55	5,606.23	0.00	11,138.22	4,941.16
355	TRAVEL	7,000.00	1,981.55	2,924.57	1,734.15	2,093.88	2,189.57
356	TUITION	6,000.00	149.00	2,404.00	0.00	3,447.00	675.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,971.33	1,115.98	329.87	3,663.73	1,239.34
OJ TOT	*****CONTRACTED SERVICES	109,981.00	11,958.20	36,062.83	2,550.56	63,698.01	49,314.61
411	DATA PROCESSING SUPPLIES	5,500.00	1,323.76	899.54	0.00	3,576.15	2,027.17
414	DUPLICATING SERVICES	4,000.00	699.24	1,317.85	125.44	2,400.00	864.66
425	Fuel Charge	2,500.00	478.29	889.96	191.96	1,279.99	988.68
432	LIBRARY BOOKS	1,500.00	21.69	1,429.90	29.28	48.41	1,194.90
435	OFFICE SUPPLIES	4,000.00	624.24	875.76	41.92	2,500.00	2,261.24
499	OTHER SUPPLIES & MATERIALS	8,741.00	2,228.52	3,737.54	151.67	3,278.84	3,281.99
OJ TOT	*****SUPPLIES & MATERIAL	26,241.00	5,375.74	9,150.55	540.27	13,083.39	10,618.64
513	WORKERS COMPENSATION INSURANCE	4,911.00	0.00	0.00	0.00	4,911.00	1,833.00
OJ TOT	*****OTHER CHARGES***	4,911.00	0.00	0.00	0.00	4,911.00	1,833.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,450.00
709	DATA PROCESSING EQUIPMENT	4,000.00	1,364.96	310.71	0.00	42,085.04	33,304.22
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	1,364.96	310.71	0.00	42,085.04	34,754.22
CC TOT	CIRCUIT COURT CLERK	2,015,058.00	18,698.90	775,496.02	150,953.27	1,263,730.51	779,751.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	18,110.40	3,622.08	25,370.60	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	28,875.01	5,775.00	40,424.99	0.00
161	SECRETARY(S)	25,626.00	0.00	10,677.10	2,135.42	14,948.90	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	57,662.51	11,532.50	80,744.49	0.00
201	SOCIAL SECURITY	8,582.00	0.00	3,502.90	700.58	5,079.10	0.00
204	STATE RETIREMENT	15,722.00	0.00	6,550.40	1,310.08	9,171.60	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	0.00
206	LIFE INSURANCE	373.00	0.00	155.10	31.02	217.90	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	6,375.00	1,275.00	8,925.00	0.00
208	DENTAL INSURANCE	592.00	0.00	352.65	70.53	239.35	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	819.30	163.86	1,187.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	20,505.35	4,101.07	28,958.65	0.00
307	COMMUNICATION	1,700.00	0.00	466.18	48.07	1,233.82	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	0.00	1,756.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,400.00	900.00	710.18	48.07	7,789.82	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	1,925.00	0.00	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	4,088.56	6,911.44	1,959.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	4,088.56	8,952.64	1,959.00	6,196.00	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	60.19	0.00	939.81	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	60.19	0.00	1,146.81	0.00
CC TOT	CRIMINAL COURT	215,728.00	4,988.56	87,890.87	17,640.64	124,835.77	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	264,659.60	52,931.92	370,523.40	260,748.40
161	SECRETARIES	115,661.00	0.00	47,472.30	9,494.46	68,188.70	46,222.30
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,100.00	300.00	4,500.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	317,231.90	62,726.38	443,212.10	309,370.70
201	SOCIAL SECURITY	47,147.00	0.00	14,478.60	1,370.88	32,668.40	12,288.56
204	STATE RETIREMENT	85,296.00	0.00	35,458.00	7,091.60	49,838.00	34,841.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	9,350.00	2,200.00	17,050.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	335.50	69.30	516.50	342.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,450.00	2,975.00	21,250.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	681.79	141.06	1,389.21	739.80
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	4,484.11	884.87	6,541.89	4,395.74
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	79,238.00	14,732.71	129,830.00	78,483.18
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,000.00	500.00	885.00	150.00
330	LEASE PAYMENTS	1,500.00	152.60	347.40	69.48	1,000.00	460.00
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	0.00	2,876.07	0.00	3,623.93	2,045.92
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	0.00	11,941.00	233.50
OJ TOT	*****CONTRACTED SERVICES	26,216.00	152.60	5,063.47	569.48	20,999.93	4,529.58
432	LIBRARY BOOKS	2,600.00	50.00	1,696.93	243.10	869.36	1,493.62
435	OFFICE SUPPLIES	2,200.00	394.37	205.63	0.00	1,600.00	48.91
499	OTHER SUPPLIES & MATERIALS	4,000.00	512.94	704.52	0.00	3,019.70	282.68
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	957.31	2,607.08	243.10	5,489.06	1,825.21
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	1,126.00
599	OTHER CHARGES	400.00	80.00	366.32	37.17	282.83	25.23
OJ TOT	*****OTHER CHARGES***	3,214.00	80.00	366.32	37.17	3,096.83	1,151.23
711	FURNITURE & FIXTURES	422.00	13.46	1,979.84	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	13.46	1,979.84	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,008,164.00	1,203.37	406,486.61	78,308.84	603,049.92	395,359.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	33,813.80	6,762.76	47,339.20	31,270.00
162	CLERICAL PERSONNEL	231,684.00	0.00	79,339.35	13,923.30	152,344.65	104,719.90
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	113,153.15	20,686.06	199,683.85	135,989.90
201	SOCIAL SECURITY	19,395.00	0.00	6,525.20	1,239.16	12,869.80	8,104.54
204	STATE RETIREMENT	35,538.00	0.00	12,402.28	2,349.92	23,135.72	15,434.76
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,125.00	550.00	15,675.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	264.00	48.18	498.00	325.16
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	13,812.50	2,550.00	26,987.50	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	775.83	141.06	1,591.17	986.40
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	1,582.05	289.78	2,953.95	1,895.40
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	39,486.86	7,168.10	84,287.14	51,446.26
320	DUES & MEMBERSHIPS	900.00	0.00	824.00	0.00	76.00	740.67
330	LEASE PAYMENTS	4,200.00	2,583.55	1,006.14	473.68	610.31	1,608.16
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	181.97
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	1,042.45	3,471.57	0.00	4,680.06	4,332.45
355	TRAVEL	350.00	0.00	47.42	0.00	302.58	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	3,626.00	5,349.13	473.68	6,908.95	6,934.23
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	320.00
435	OFFICE SUPPLIES	7,420.00	888.54	1,733.98	941.22	5,024.04	1,037.05
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	344.98
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	888.54	1,733.98	941.22	6,274.04	1,702.03
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	4,514.54	159,723.12	29,269.06	298,410.98	196,567.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	82,333.00	16,466.60	115,945.00	82,333.01
161	SECRETARY	26,286.00	0.00	10,952.70	2,190.54	15,333.30	10,952.70
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	28,291.70	5,658.34	39,678.30	25,512.72
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	121,577.40	24,315.48	182,956.60	123,598.43
201	SOCIAL SECURITY	18,881.00	0.00	7,278.00	1,455.60	11,603.00	7,197.45
204	STATE RETIREMENT	33,231.00	0.00	13,811.10	2,762.22	19,419.90	11,877.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	301.40	60.28	438.60	289.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	822.85	164.57	1,248.15	838.44
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	22.63
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,702.10	340.42	2,713.90	1,752.89
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	47,040.45	9,408.09	68,302.55	44,679.31
320	DUES & MEMBERSHIPS	1,305.00	0.00	775.00	0.00	530.00	385.00
322	DRUG TESTING	2,000.00	635.00	425.00	72.50	1,000.00	227.50
330	LEASE PAYMENTS	4,310.00	2,238.71	589.09	79.00	1,482.20	1,760.45
340	MEDICAL & DENTAL	5,132.00	0.00	325.00	0.00	4,807.00	1,625.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,614.00	693.00	0.00	4,750.00	3,169.00
355	TRAVEL	6,000.00	1,291.59	3,082.34	293.02	1,626.07	797.34
356	TUITION	2,000.00	0.00	1,870.00	0.00	130.00	350.00
399	OTHER CONTRACTED SERVICES	5,058.00	401.80	489.20	103.00	4,167.00	416.80
OJ TOT	*****CONTRACTED SERVICES	32,305.00	6,181.10	8,248.63	547.52	18,492.27	8,731.09
432	LIBRARY BOOKS	600.00	0.00	527.54	527.54	72.46	0.00
435	OFFICE SUPPLIES	1,200.00	165.03	580.66	121.83	508.26	318.53
499	OTHER SUPPLIES & MATERIALS	1,000.00	105.16	570.75	0.00	324.09	755.48
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	270.19	1,678.95	649.37	904.81	1,074.01
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	456.00
599	OTHER CHARGES	2,500.00	280.18	519.82	0.00	1,700.00	522.08
OJ TOT	*****OTHER CHARGES***	3,626.00	280.18	519.82	0.00	2,826.00	978.08
CC TOT	JUVENILE COURT	458,608.00	6,731.47	179,065.25	34,920.46	273,482.23	179,060.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	12,000.00	2,400.00	16,800.00	11,250.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	12,000.00	2,400.00	16,800.00	11,250.00
201	SOCIAL SECURITY	1,786.00	0.00	744.00	148.80	1,042.00	697.50
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	31.20	0.00	112.80	43.20
212	FICA-MEDICARE	418.00	0.00	156.69	34.82	261.31	163.20
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	931.89	183.62	1,416.11	903.90
330	LEASE PAYMENTS	15,600.00	7,400.00	8,200.00	1,400.00	0.00	6,500.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	6,477.48	0.00	1,760.52	7,876.08
OJ TOT	*****CONTRACTED SERVICES	23,838.00	7,400.00	14,677.48	1,400.00	1,760.52	14,376.08
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	7,400.00	27,609.37	3,983.62	20,083.63	26,567.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	64,350.60	15,155.86	86,897.40	75,068.26
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	64,350.60	15,155.86	86,897.40	75,068.26
201	SOCIAL SECURITY	9,377.00	0.00	3,616.87	763.27	5,760.13	4,561.15
204	STATE RETIREMENT	17,182.00	0.00	6,239.69	970.49	10,942.31	8,548.29
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	145.64	22.44	266.36	198.66
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,925.00	1,275.00	16,575.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	493.71	70.53	986.29	742.80
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	2,193.00	0.00	901.51	214.61	1,291.49	1,066.72
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	23,072.42	3,866.34	40,031.58	33,367.62
513	WORKERS' COMPENSATION INS	560.00	0.00	0.00	0.00	560.00	268.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	0.00	0.00	560.00	268.00
CC TOT	JUDICIAL COMMISSIONERS	214,912.00	0.00	87,423.02	19,022.20	127,488.98	108,703.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	21,562.20	4,312.44	37,210.80	30,684.83
110	LIEUTENANTS	48,347.00	0.00	14,290.98	3,169.58	34,056.02	2,391.12
164	ATTENDANTS	224,059.00	0.00	97,615.34	20,124.46	126,443.66	86,788.88
186	LONGEVITY PAY	6,277.00	0.00	2,443.77	0.00	3,833.23	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	135,912.29	27,606.48	201,543.71	124,092.57
201	SOCIAL SECURITY	20,923.00	0.00	8,093.59	1,642.28	12,829.41	7,510.13
204	STATE RETIREMENT	44,378.00	0.00	19,120.09	3,855.07	25,257.91	18,009.28
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,037.99	1,650.00	18,362.01	8,314.37
206	EMPLOYEE INS LIFE	868.00	0.00	349.40	72.27	518.60	288.78
207	EMPLOYEE INS HEALTH	40,800.00	0.00	16,445.31	3,355.58	24,354.69	14,294.11
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	924.37	183.17	1,443.63	829.39
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,892.83	384.08	3,000.17	1,756.34
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	54,863.58	11,142.45	86,342.42	51,002.40
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	190,775.87	38,748.93	297,146.13	183,496.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	24,270.80	4,854.16	40,729.20	23,437.50
111	PROBATION OFFICER	243,412.00	0.00	100,428.53	19,755.09	142,983.47	72,208.20
119	BOOKKEEPER	32,848.00	0.00	13,583.30	2,716.66	19,264.70	13,686.60
161	RECEPTIONIST	25,000.00	0.00	9,375.03	1,041.67	15,624.97	9,697.40
187	OVERTIME PAY	10,000.00	0.00	706.93	156.92	9,293.07	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	1,500.00	450.00	10,367.00	2,250.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	149,864.59	28,974.50	238,262.41	121,279.70
201	SOCIAL SECURITY	24,065.00	0.00	8,957.16	1,726.79	15,107.84	7,399.17
204	STATE RETIREMENT	41,608.00	0.00	16,115.46	2,988.60	25,492.54	12,647.47
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	6,875.00	1,650.00	6,325.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	375.32	76.12	570.68	308.44
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	19,337.50	3,612.50	31,662.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,081.46	211.59	1,877.54	986.40
210	UNEMPLOYMENT	792.00	0.00	50.90	0.00	741.10	46.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	2,112.20	403.84	3,515.80	1,730.46
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	54,905.00	10,669.44	85,293.00	38,617.94
307	COMMUNICATIONS	5,363.88	2,744.04	2,373.36	619.40	582.97	0.00
320	DUES AND MEMBERSHIPS	1,500.00	275.00	670.00	0.00	555.00	800.00
330	LEASE PAYMENTS	1,000.00	516.72	189.78	74.69	293.50	575.45
349	PRINTING, STATIONER, & FORMS	2,200.00	100.00	400.00	180.00	1,700.00	0.00
355	TRAVEL	3,500.00	826.30	0.00	0.00	2,673.70	123.96
356	TUITION	3,236.12	0.00	500.00	500.00	2,736.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	34,478.60	12,221.40	3,199.80	3,300.00	8,401.48
OJ TOT	*****CONTRACTED SERVICES	66,800.00	38,940.66	16,354.54	4,573.89	11,841.29	9,900.89
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,961.00	71.00	39.00	500.00	1,158.49
435	OFFICE SUPPLIES	3,500.00	321.65	663.10	0.00	2,515.25	1,693.70
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	1,518.00	0.00	2,482.00	2,490.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,282.65	2,252.10	39.00	5,497.25	5,342.19
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	41,223.31	223,376.23	44,256.83	342,331.95	175,598.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,800.00	0.00	15,744.07	0.00	65,055.93	14,358.31
OJ TOT	*****CONTRACTED SERVICES	80,800.00	0.00	15,744.07	0.00	65,055.93	14,358.31
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,800.00	0.00	15,744.07	0.00	65,055.93	14,358.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	39,278.40	7,855.68	58,917.60	34,543.50
103	ASSISTANT	112,708.00	0.00	48,464.80	9,692.96	64,243.20	47,416.20
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	73,690.60	14,738.12	258,832.40	99,593.80
106	DEPUTIES	3,620,183.00	0.00	1,498,208.32	303,708.49	2,121,974.68	1,469,656.35
107	DETECTIVES	343,706.00	0.00	135,625.27	22,615.42	208,080.73	133,185.09
108	INVESTIGATORS	36,078.00	0.00	12,525.00	2,505.00	23,553.00	12,525.00
109	CAPTAINS	219,320.00	0.00	92,883.20	18,276.64	126,436.80	92,883.20
110	LIEUTENANT	264,196.00	0.00	107,150.40	21,430.08	157,045.60	106,194.40
115	SERGEANTS	414,994.00	0.00	162,308.24	33,279.48	252,685.76	169,355.06
142	MECHANICS	37,880.00	0.00	15,847.90	3,169.58	22,032.10	15,847.90
162	CLERICAL PERSONNEL	194,850.00	0.00	72,414.30	14,518.86	122,435.70	86,720.35
164	ATTENDENTS	190,431.00	0.00	75,615.82	14,811.78	114,815.18	77,951.20
186	LONGEVITY PAY	64,354.00	0.00	44,583.48	63.62	19,770.52	46,710.37
187	OVERTIME	430,000.00	0.00	205,300.76	59,210.21	224,699.24	132,774.02
189	OTHER SALARIES & WAGES	17,116.00	0.00	4,550.00	910.00	12,566.00	5,176.30
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	2,588,446.49	526,785.92	3,788,088.51	2,530,532.74
201	SOCIAL SECURITY	395,346.00	0.00	152,374.63	31,054.42	242,971.37	153,280.27
204	STATE RETIREMENT	876,213.00	0.00	363,162.08	73,581.36	513,050.92	357,282.45
205	EMPLOYEE INSURANCE	547,800.00	0.00	236,253.74	48,162.25	311,546.26	242,116.36
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	5,961.10	1,198.34	9,799.90	6,059.08
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	308,567.86	62,406.52	425,832.14	307,999.02
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	16,832.45	3,415.79	25,780.55	17,747.91
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	203.56	0.00	10,956.44	224.17
212	EMPLOYER MEDICARE LIABILITY	92,459.00	0.00	35,732.29	7,279.61	56,726.71	35,931.09
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	1,119,087.71	227,098.29	1,596,664.29	1,120,640.35
307	COMMUNICATION	19,800.00	8,803.40	10,947.37	408.66	1,123.72	12,258.96
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,600.00	1,725.00	1,265.00	0.00	2,610.00	3,786.66
322	EVALUATION & TESTING	13,000.00	2,090.00	3,739.00	646.00	7,171.00	3,937.00
330	LEASE PAYMENTS	20,000.00	13,988.00	6,012.00	0.00	0.00	6,012.00
331	LEGAL SERVICES	2,500.00	1,579.75	428.25	0.00	492.00	1,279.50
333	LICENSES	9,500.00	5,052.61	1,256.39	118.37	3,191.00	3,639.91
334	MAINTENANCE AGREEMENTS	72,500.00	37,738.61	33,051.08	1,141.78	1,741.87	35,173.37
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	11,455.15	30,976.84	6,955.08	6,867.35	561.11
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	10,979.71	23,660.83	3,247.83	8,550.21	14,978.87
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	6,370.00	4,004.60	240.00	2,425.40	5,482.00
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	400.00
355	TRAVEL	61,000.00	13,876.41	20,981.33	1,632.55	26,627.15	15,048.86
356	TUITION	73,000.00	4,535.00	17,548.99	1,439.00	50,916.01	10,111.49
399	OTHER CONTRACTED SERVICES	17,100.00	4,071.60	12,873.80	332.88	154.60	3,801.34
OJ TOT	*****CONTRACTED SERVICES	423,850.00	122,265.24	191,495.48	16,162.15	112,370.31	140,221.07
406	AMMUNITION	50,000.00	33,193.86	3,870.00	0.00	18,378.64	10,758.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	10,149.13	10,472.67	2,057.33	2,720.10	11,768.00
414	DUPLICATING SUPPLIES	2,000.00	382.73	1,617.27	0.00	0.00	1,544.19
415	ELECTRICITY	9,000.00	0.00	3,279.55	652.06	5,720.45	3,004.66
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,641.47	1,338.53	513.72	20.00	2,005.33
424	GARAGE SUPPLIES	1,800.00	973.21	734.79	0.00	92.00	1,347.88
425	GASOLINE	550,000.00	342,662.36	198,197.05	43,230.87	9,140.59	209,116.07
431	LAW ENFORCEMENT SUPPLIES	40,000.00	9,059.45	12,419.31	7,165.06	19,071.70	13,022.17
433	LUBRICANTS	4,500.00	2,780.00	1,720.00	430.00	0.00	1,290.00
435	OFFICE SUPPLIES	13,000.00	2,539.07	5,497.81	1,384.00	5,818.22	5,667.40
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	17,568.87	12,431.13	0.00	5,000.00	15,122.34
451	UNIFORMS	104,250.00	23,272.04	107,394.10	5,741.55	8,598.86	17,683.73
453	VEHICLE PARTS	40,000.00	14,370.83	21,855.56	2,111.46	3,780.01	19,691.53
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	458,593.02	380,827.77	63,286.05	78,840.57	312,138.57
513	WORKERS COMPENSATION INSURANCE	170,252.00	0.00	0.00	0.00	170,252.00	158,479.00
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	159,057.75
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	1,436.42	0.00	763.58	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	756.81	1,100.00	0.00	943.19	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	569.92	0.00	630.08	608.50
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	629.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	756.81	3,106.34	0.00	2,336.85	1,237.50
CC TOT	SHERIFFS DEPARTMENT	10,568,639.00	581,615.07	4,282,963.79	833,332.41	5,748,552.53	4,263,827.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,250.00	1,300.00	0.00	0.00	350.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,250.00	1,300.00	0.00	0.00	350.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,250.00	1,300.00	0.00	0.00	350.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	18,258.00	3,651.60	30,082.00	16,121.12
105	SUPERVISOR	50,756.00	0.00	12,741.58	3,169.58	38,014.42	15,847.90
109	CAPTAIN	61,711.00	0.00	25,713.30	5,142.66	35,997.70	2,571.33
110	LIEUTENANTS	147,895.00	0.00	54,529.40	10,905.88	93,365.60	53,835.20
115	SERGEANTS	131,840.00	0.00	44,961.60	8,992.32	86,878.40	43,698.10
120	COMPUTER PROGRAMMERS	222,289.00	0.00	99,852.60	19,970.52	122,436.40	79,934.20
160	GUARDS	138,986.00	0.00	53,193.58	10,835.90	85,792.42	51,714.70
162	CLERICAL PERSONNEL	186,300.00	0.00	76,156.50	15,231.30	110,143.50	75,829.30
164	ATTENDANTS	2,545,064.00	0.00	977,135.80	194,463.80	1,567,928.20	931,482.67
165	CAFETERIA PERSONNEL	78,168.00	0.00	32,793.80	6,558.76	45,374.20	32,793.80
169	PART-TIME PERSONNEL	175,133.00	0.00	51,639.28	10,858.44	123,493.72	62,714.65
186	LONGEVITY PAY	25,000.00	0.00	15,284.84	0.00	9,715.16	19,674.49
187	OVERTIME PAY	165,000.00	0.00	36,362.80	10,768.80	128,637.20	54,525.99
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	1,499,823.08	300,549.56	2,514,976.92	1,440,743.45
201	SOCIAL SECURITY	248,917.00	0.00	87,760.85	17,602.26	161,156.15	85,792.51
204	STATE RETIREMENT	412,409.00	0.00	169,688.69	33,887.32	242,720.31	157,819.17
205	EMPLOYEE INSURANCE	323,400.00	0.00	142,603.55	27,980.53	180,796.45	138,181.16
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	3,676.47	726.72	6,112.53	3,448.77
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	213,226.72	42,394.98	373,273.28	203,739.03
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	11,360.20	2,245.34	22,670.80	11,501.08
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	404.51	0.00	8,667.49	456.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	20,666.57	4,144.22	37,547.43	20,187.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	649,387.56	128,981.37	1,032,944.44	621,125.08
312	CONTRACTS W/PRIVATE AGCY	27,300.00	11,465.00	15,715.00	1,375.00	320.00	10,184.64
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	480.00
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	0.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILDING	32,400.00	300.00	203.58	0.00	31,896.42	3,630.01
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	9,225.68	4,349.27	0.00	17,435.00	3,233.77
340	MEDICAL & DENTAL SERVICES	830,000.00	443,748.50	400,400.82	64,374.75	48,723.00	391,056.83
349	PRINTING-STATIONERY & FORMS	10,000.00	1,933.00	4,691.00	77.00	3,376.00	1,671.00
355	TRAVEL	19,700.00	4,000.00	5,153.29	146.00	10,546.71	6,385.21
356	TUITION	10,400.00	0.00	3,045.00	0.00	7,355.00	1,604.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	25.00	0.00
OJ TOT	*****CONTRACTED SERVICES	976,800.00	470,972.18	447,757.96	65,972.75	122,177.13	433,245.46
410	CUSTODIAL SUPPLIES	68,000.00	34,450.53	27,037.91	3,664.06	6,795.05	26,133.65
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	3,959.25	12,040.75	2,009.94	16,000.00	12,196.04
422	FOOD SUPPLIES	430,000.00	122,066.86	233,442.15	34,606.32	74,490.99	223,822.76
441	PRISONERS CLOTHING	10,000.00	104.38	9,895.62	2,222.64	0.00	7,230.92
451	UNIFORMS	26,500.00	0.00	1,491.32	572.80	25,008.68	13,619.82
499	OTHER SUPPLIES & MATERIALS	45,000.00	16,943.85	18,710.54	3,809.87	9,832.25	20,866.33
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	177,923.87	302,618.29	46,885.63	143,528.30	304,447.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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
	710 FOOD SERVICE EQUIPMENT	3,500.00	726.50	590.00	590.00	2,183.50	3,291.00
	716 LAW ENFORCEMENT EQUIPMENT	4,000.00	0.00	2,265.00	0.00	1,735.00	0.00
	790 OTHER EQUIPMENT	5,000.00	0.00	4,801.08	711.91	198.92	2,887.01
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	726.50	7,656.08	1,301.91	4,117.42	6,178.01
CC TOT	JAIL	7,416,928.00	649,622.55	2,907,242.97	543,691.22	3,924,940.21	2,905,710.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	4,909.80	981.96	4,910.20	4,318.00
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	4,909.80	981.96	4,910.20	4,318.00
201	SOCIAL SECURITY	609.00	0.00	294.00	58.78	315.00	258.10
204	RETIREMENT	1,428.00	0.00	729.60	145.92	698.40	641.20
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	5.50
212	EMPLOYER MEDICARE	142.00	0.00	68.73	13.74	73.27	60.31
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	1,092.33	218.44	1,086.67	965.11
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	6,002.13	1,200.40	6,258.87	5,498.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	25,713.30
110	LIEUTENANT	58,774.00	0.00	16,604.40	3,320.88	42,169.60	16,604.40
115	SERGEANTS	103,396.00	0.00	40,671.70	8,134.34	62,724.30	40,071.10
131	MEDICAL PERSONNEL	23,752.00	0.00	866.83	337.10	22,885.17	882.89
160	TRANSPORT GUARDS	89,040.00	0.00	37,005.60	7,401.12	52,034.40	35,320.90
164	ATTENDANTS	542,887.00	0.00	213,204.80	42,403.96	329,682.20	196,542.23
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	8,461.02	1,573.55	2,948.98	7,163.35
189	SALARY SUPPLEMENTS	35,709.00	0.00	10,812.10	2,162.42	24,896.90	12,769.32
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	327,626.45	65,333.37	615,054.55	336,024.81
201	SOCIAL SECURITY	58,446.00	0.00	19,392.74	3,867.58	39,053.26	20,139.76
204	STATE RETIREMENT	102,537.00	0.00	37,044.82	7,546.63	65,492.18	39,373.42
205	EMPLOYEE INSURANCE	99,000.00	0.00	28,351.07	5,589.10	70,648.93	31,382.49
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	840.10	168.02	1,491.90	858.04
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	51,399.88	10,325.38	81,200.12	48,630.20
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	2,609.00	521.80	5,085.00	2,698.39
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	71.68	0.00	2,088.32	52.28
212	EMPLOYER MEDICARE LIABILITY	13,668.00	0.00	4,535.45	904.53	9,132.55	4,709.99
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	144,244.74	28,923.04	274,192.26	147,844.57
334	MAINTENANCE AGREEMENTS	10,000.00	0.00	8,995.00	0.00	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	250.00	1,589.33	0.00	5,160.67	588.75
356	TUITION	8,000.00	0.00	975.00	800.00	7,025.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	546.40	153.60	0.00	5,300.00	181.25
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,296.40	11,712.93	800.00	20,490.67	7,675.00
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	951.83
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	935.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	5,204.36	1,978.20	232.44	1,962.44	3,398.78
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	6,416.86	10,547.70	232.44	20,762.44	5,285.61
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	12,754.62	494,131.82	95,288.85	955,668.92	522,767.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	0.00	66,292.11	0.00	363,707.89	135,950.28
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	135,950.28
CC TOT	430,000.00	0.00	66,292.11	0.00	363,707.89	135,950.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	15,750.00	0.00	7,500.00	8,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	15,750.00	0.00	7,500.00	8,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	15,750.00	0.00	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 NOVEMBER 30, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	22,705.16	4,583.34	34,344.84	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	18,343.10
169	PART TIME PERSONNEL	8,270.00	0.00	2,587.56	348.00	5,682.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	25,504.26	4,931.34	85,872.74	37,681.99
201	SOCIAL SECURITY	6,906.00	0.00	1,644.18	303.66	5,261.82	2,281.26
204	STATE RETIREMENT	11,713.00	0.00	2,603.30	520.66	9,109.70	4,276.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	249.00	0.00	61.38	11.00	187.62	93.28
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,337.50	425.00	7,862.50	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	141.06	23.51	450.94	221.94
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	24.94	0.00	185.06	0.00
212	FICA-MEDICARE	1,615.00	0.00	384.58	71.03	1,230.42	533.56
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	7,196.94	1,354.86	30,888.06	13,156.88
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	575.45
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	0.00	76,478.78	1,870.44
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,830.65	1,992.82	0.00	78,278.78	2,519.63
425	GASOLINE	6,300.00	426.68	373.17	18.82	5,566.67	998.94
435	OFFICE SUPPLIES	0.00	0.00	22.31	0.00	22.31-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,300.00	426.68	395.48	18.82	5,544.36	998.94
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	0.00	55,700.00	824.64
OJ TOT	*****CAPITAL OUTLAY**	57,000.00	0.00	1,300.00	0.00	55,700.00	824.64
CC TOT	CIVIL DEFENSE	292,354.00	3,257.33	36,389.50	6,305.02	256,695.94	55,337.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	207,975.00	41,595.00	321,025.00	191,052.74
162	CLERICAL PERSONNEL	92,502.00	0.00	29,098.43	7,537.39	63,403.57	38,687.29
166	CUSTODIAN	47,320.00	0.00	17,542.51	3,508.50	29,777.49	16,602.32
169	PART TIME	113,600.00	0.00	50,604.68	8,467.18	62,995.32	41,719.51
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	305,220.62	61,108.07	477,201.38	288,061.86
201	SOCIAL SECURITY	48,518.00	0.00	17,493.48	3,511.92	31,024.52	16,744.71
204	STATE RETIREMENT	75,978.00	0.00	28,422.64	5,578.56	47,555.36	26,890.57
205	EMPLOYEE INSURANCE	121,000.00	0.00	34,925.00	7,150.00	86,075.00	35,275.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	620.84	128.92	964.16	621.94
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	39,950.00	8,287.50	76,650.00	42,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	1,951.33	399.67	4,924.67	2,342.70
210	UNEMPLOYMENT COMPENSATION	5,448.00	0.00	126.50	0.00	5,321.50	140.12
212	FICA-MEDICARE	7,400.00	0.00	4,151.44	830.53	3,248.56	3,972.55
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	127,641.23	25,887.10	255,763.77	128,487.59
307	COMMUNICATION	26,125.00	0.00	12,019.50	2,552.22	14,105.50	9,576.63
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	1,792.38	1,148.21	0.00	634.41	899.27
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	217.00	155.00	31.00	150.00	155.00
355	TRAVEL	9,880.00	1,149.70	1,182.77	177.19	7,907.53	1,620.09
399	OTHER CONTRACTED SERVICES	3,379.00	2,115.37	1,194.23	216.33	69.40	1,284.03
OJ TOT	*****CONTRACTED SERVICES	141,083.00	5,821.45	16,194.71	2,976.74	119,426.84	13,535.02
410	CUSTODIAL SUPPLIES	2,090.00	1,255.00	835.00	160.77	0.00	898.15
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	14,417.26
435	OFFICE SUPPLIES	1,177.00	520.43	479.57	123.47	177.00	693.33
452	UTILITIES	54,940.00	0.00	13,788.68	2,852.29	41,151.32	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	9.58	653.87	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	58,207.00	1,785.01	15,757.12	3,136.53	41,328.32	16,008.74
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	0.00	72,506.00	980.00
OJ TOT	*****OTHER CHARGES***	77,223.00	3,274.50	24,622.50	0.00	75,369.00	2,042.00
CC TOT	LOCAL HEALTH CENTER	1,442,340.00	10,880.96	489,436.18	93,108.44	969,089.31	448,135.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	21,875.00	4,375.00	30,625.00	20,833.30
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,872.50
187	OVERTIME	15,000.00	0.00	6,892.54	748.32	8,107.46	4,310.63
189	OTHER SALARIES & WAGES	96,800.00	0.00	44,480.52	8,840.90	52,319.48	37,845.69
OJ TOT	*****PERSONAL SERVICES*	164,300.00	0.00	73,248.06	13,964.22	91,051.94	66,862.12
201	SOCIAL SECURITY	9,257.00	0.00	4,302.45	817.84	4,954.55	4,042.92
204	STATE RETIREMENT	16,960.00	0.00	7,107.36	1,353.60	9,852.64	2,617.17
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	5,225.00
206	EMPLOYEE INSURANCE-LIFE	398.00	0.00	148.50	29.70	249.50	128.04
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,412.50	2,125.00	15,087.50	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	587.75	117.55	892.25	493.20
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	114.02
212	SOCIAL SECURITY-MEDICARE	2,165.00	0.00	1,006.23	191.27	1,158.77	945.48
OJ TOT	*****EMPLOYEE BENEFITS*	75,920.00	0.00	31,814.79	6,284.96	44,105.21	22,065.83
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	450.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
335	MAINT & REPAIR SERV - BUILDING	6,000.00	0.00	115.53	115.53	5,884.47	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	1,688.50	0.00	811.50	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	1,069.99	2,870.08	452.94	24,580.50	12,773.67
OJ TOT	*****CONTRACTED SERVICES	39,700.00	1,069.99	4,694.11	568.47	34,456.47	13,723.67
401	ANIMAL FOOD	5,000.00	344.27	548.26	334.83-	4,107.47	2,058.79
413	MEDICAL EXPENSES	16,390.00	1,271.51	9,536.73	1,563.66	5,581.76	3,360.47
425	GASOLINE	8,500.00	1,081.22	3,805.57	600.19	4,250.00	2,636.96
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	1,385.53
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	1,483.16	15.54	4,016.84	2,101.76
499	OTHER SUPPLIES & MATERIALS	8,569.00	2,624.20	3,605.13	697.67	2,339.67	2,823.36
OJ TOT	*****SUPPLIES & MATERIAL	52,459.00	5,321.20	19,140.35	2,542.23	28,764.19	17,432.36
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	2,942.55
OJ TOT	*****OTHER CHARGES***	552.00	0.00	0.00	0.00	552.00	3,164.55
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	6,391.19	128,897.31	23,359.88	208,929.81	126,338.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	11,431.35	0.00	87,236.65	12,354.64
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	11,431.35	0.00	87,236.65	12,354.64
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	11,431.35	0.00	87,236.65	12,354.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,794.00	0.00	326,791.00	326,792.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	326,794.00	0.00	326,791.00	326,792.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	326,794.00	0.00	326,791.00	326,792.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	1,538.57	307.57	2,361.43	2,215.25
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	35,181.60	0.00	122,384.40	35,202.00
330 LEASE PAYMENTS	1,130.00	622.13	369.06	180.88	138.81	470.45
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	622.13	37,089.23	488.45	124,984.64	37,887.70
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	622.13	37,089.23	488.45	125,784.64	37,887.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	19,980.70	3,996.14	28,224.30	19,980.70
162	CLERICAL PERSONNEL	40,922.00	0.00	16,867.80	3,373.56	24,054.20	16,867.80
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	36,848.50	7,369.70	52,278.50	36,848.50
201	SOCIAL SECURITY	5,526.00	0.00	2,266.50	453.30	3,259.50	2,282.00
204	STATE RETIREMENT	10,125.00	0.00	4,186.00	837.20	5,939.00	4,182.30
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	97.90	19.58	139.10	97.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	235.10	47.02	356.90	246.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	530.10	106.02	761.90	533.70
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	11,565.60	2,313.12	16,550.40	11,592.28
307	COMMUNICATION	720.00	0.00	197.51	49.40	522.49	417.35
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	107.26	19.32	268.74	230.52
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	304.77	68.72	1,091.23	647.87
435	OFFICE SUPPLIES	450.00	0.00	382.59	0.00	361.53	16.23
OJ TOT	*****SUPPLIES & MATERIAL	450.00	0.00	382.59	0.00	361.53	16.23
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	0.00	49,101.46	9,751.54	70,610.66	49,237.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	633,535.50	0.00	214,485.50	628,935.50
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	633,535.50	0.00	214,485.50	628,935.50
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	633,535.50	0.00	214,485.50	628,935.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	20,833.30	4,166.66	29,166.70	19,083.30
162	CLERICAL PERSONNEL	64,475.00	0.00	26,864.30	5,372.86	37,610.70	26,864.30
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	47,697.60	9,539.52	66,777.40	45,947.60
201	SOCIAL SECURITY	7,097.00	0.00	2,761.86	551.96	4,335.14	2,709.60
204	STATE RETIREMENT	13,004.00	0.00	5,452.87	1,089.82	7,551.13	5,247.41
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	126.50	25.30	180.50	122.10
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	352.65	70.53	535.35	369.90
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	645.83	129.07	1,014.17	633.61
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	21,214.71	4,241.68	30,457.29	20,957.62
320	DUES & MEMBERSHIPS	50.00	0.00	62.00	0.00	12.00-	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	746.90	419.96	74.69	330.23	575.45
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	40.95	0.00	9.05	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	0.00	704.89	0.00	702.11	1,407.42
356	TUITION	200.00	0.00	100.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,368.00	746.90	1,327.80	74.69	2,408.39	2,256.87
414	DUPLICATING SUPPLIES	150.00	0.00	809.47	0.00	73.00	0.00
425	GASOLINE	1,299.00	500.00	491.59	119.41	307.41	579.14
435	OFFICE SUPPLIES	500.00	0.00	420.14	52.95	103.09	421.20
OJ TOT	*****SUPPLIES & MATERIAL	1,949.00	500.00	1,721.20	172.36	483.50	1,000.34
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	50.00	0.00	0.00	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	50.00	0.00	524.00	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	1,246.90	73,711.30	14,028.25	100,650.58	70,327.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	56,120.00	0.00	56,120.00	56,120.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	56,120.00	0.00	56,120.00	56,120.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	56,120.00	0.00	56,120.00	56,120.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	13,757.50	2,751.50	18,959.50	13,757.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	14,007.50	2,751.50	18,959.50	14,007.50
201	SOCIAL SECURITY	2,044.00	0.00	808.23	158.24	1,235.77	824.93
204	STATE RETIREMENT	3,717.00	0.00	1,591.29	312.58	2,125.71	1,589.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,681.94	550.00	3,918.06	2,680.62
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	35.55	7.48	51.45	35.29
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,072.41	425.00	3,027.59	2,017.77
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	111.73	23.51	184.27	117.08
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	188.99	37.00	289.01	192.90
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	7,490.14	1,513.81	10,903.86	7,458.47
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,929.70	1,270.30	89.04	0.00	1,858.92
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	17,400.00	7,200.00	1,800.00	1,434.94	7,200.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	19,329.70	8,470.30	1,889.04	1,484.94	9,058.92
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	922.21
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,989.10	510.90	0.00	300.00	922.21
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	21,318.80	30,478.84	6,154.35	32,529.30	32,268.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	0.00	0.00	51,310.00	9,100.00
799	OTHER CAPITAL OUTLAY	1,421,506.00	36,000.00	24,000.00	12,000.00	1,361,506.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	36,000.00	24,000.00	12,000.00	1,412,816.00	9,100.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	36,000.00	24,000.00	12,000.00	1,412,816.00	9,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	135,825.33	54,580.00	180,098.48	164,504.92
718	MOTOR VEHICLES	690,000.00	11,200.00	107,704.06	0.00	677,835.00	40,984.48
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	11,200.00	243,529.39	54,580.00	857,933.48	205,489.40
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	11,200.00	243,529.39	54,580.00	857,933.48	205,489.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	1,500.00	86,921.23	4,271.06	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	1,500.00	86,921.23	4,271.06	0.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	1,500.00	86,921.23	4,271.06	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 NOVEMBER 30, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	0.00	1,510.78	389.58	57,589.22	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	1,510.78	389.58	117,589.22	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	0.00	1,510.78	389.58	117,589.22	0.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	224,880.00	0.00	1,342,959.00	553,637.79
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	224,880.00	0.00	1,342,959.00	553,637.79
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	224,880.00	0.00	1,342,959.00	553,637.79
FD TOT	GENERAL GOVERNMENT	46,257,951.00	1,589,976.59	16,582,344.81	2,847,622.12	28,540,685.67	16,843,435.58

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	10,551.25	0.00	10,551.25	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,251.25	0.00	14,251.25	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,600.00	0.00	600.58	0.00	999.42	384.78
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	600.58	0.00	999.42	384.78
707	BUILDING IMPROVEMENTS	169,448.75	27,340.00	159,246.57	154,380.00	153,028.75	2,127.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	27,340.00	159,246.57	154,380.00	153,028.75	2,127.00
CC TOT	COUNTY BUILDINGS	185,300.00	27,340.00	174,098.40	154,380.00	157,728.17	2,511.78
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	27,340.00	174,098.40	154,380.00	157,728.17	2,511.78

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	5,472.00	3,406.00	684.00	92.00	2,054.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	5,472.00	3,406.00	684.00	92.00	2,054.00
510	TRUSTEE'S COMMISSION	138.00	0.00	29.86	0.00	108.14	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	29.86	0.00	108.14	20.00
CC TOT	OTHER CHARGES	8,438.00	5,472.00	3,435.86	684.00	200.14	2,074.00
FD TOT	LAW LIBRARY	8,438.00	5,472.00	3,435.86	684.00	200.14	2,074.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	1,432.40
166	CUSTODIAL PERSONNEL	60,059.00	0.00	19,802.49	3,577.30	40,256.51	15,608.97
167	MAINTENANCE PERSONNEL	46,960.00	0.00	18,500.13	3,535.38	28,459.87	10,880.80
169	PART TIME PERSONNEL	19,436.00	0.00	5,216.70	1,035.25	14,219.30	4,321.18
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	43,519.33	8,147.93	86,660.67	32,243.35
201	SOCIAL SECURITY	8,071.00	0.00	2,733.28	486.51	5,337.72	1,908.97
204	STATE RETIREMENT	321.00	0.00	355.36	21.34	34.36-	2,083.37
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,475.00	550.00	10,725.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	81.84	20.46	206.16	100.54
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	5,737.50	1,275.00	9,562.50	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	352.65	70.53	535.35	443.88
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	28.08	0.00	360.92	46.66
212	EMPLOYER MEDICARE	1,888.00	0.00	610.87	113.77	1,277.13	446.47
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	12,374.58	2,537.61	27,970.42	18,179.89
335	MAINT & REP SERV-BLDGS	25,000.00	4,972.81	6,546.00	1,631.17	17,127.57	6,769.83
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	980.90	3,495.39	99.14	6,638.38	2,125.50
OJ TOT	*****CONTRACTED SERVICES	35,000.00	5,953.71	10,041.39	1,730.31	23,765.95	8,895.33
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	5,953.71	66,535.30	12,415.85	141,586.04	59,481.57

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	29,557.74	5,769.24	47,442.26	29,640.60
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	130,930.71	22,569.16	187,069.29	118,670.30
169	PART-TIME PERSONNEL	278,607.00	0.00	115,128.87	21,276.26	163,478.13	84,723.92
189	OTHER SALARIES & WAGES	224,199.00	0.00	91,008.16	17,141.38	133,190.84	78,066.20
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	366,625.48	66,756.04	531,180.52	311,101.02
201	SOCIAL SECURITY	55,664.00	0.00	23,847.85	3,992.53	31,816.15	18,662.73
204	STATE RETIREMENT	1,858.00	0.00	1,714.73	126.72	143.27	21,596.20
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	14,850.00	2,750.00	37,950.00	24,750.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	535.06	124.96	1,028.94	617.98
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	34,850.00	7,862.50	51,850.00	36,125.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	2,162.92	423.18	2,868.08	2,096.10
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	656.83	0.00	2,583.17	464.12
211	RETIREE BENEFITS	0.00	0.00	1,000.71	1,000.71	1,000.71-	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	5,227.26	942.63	7,791.74	4,364.76
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	84,845.36	17,223.23	135,030.64	108,676.89
306	BANK CHARGES	3,850.00	0.00	1,403.19	321.42	2,446.81	0.00
307	COMMUNICATION	7,032.00	0.00	2,516.89	630.75	4,515.11	2,273.39
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	15,340.00	2,000.00	2,610.00	1,000.00
318	DEBT COLLECTION SERVICES	5,000.00	2,587.10	912.90	161.10	1,500.00	751.80
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	4,728.51	2,319.56	490.15	3,951.93	2,394.54
333	LICENSES	40,000.00	3,515.00	13,238.00	1,763.00	23,247.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	6,513.50	5,394.50	825.50	2,092.00	3,982.50
347	PEST CONTROL	800.00	420.00	300.00	60.00	80.00	296.00
348	POSTAL CHARGES	2,000.00	0.00	507.59	92.25	1,492.41	477.53
355	TRAVEL	3,000.00	0.00	595.47	153.03	2,679.81	392.52
356	TUITION	3,000.00	0.00	99.00	99.00	2,901.00	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	1,076.00	0.00	6,991.00	4,642.11
OJ TOT	*****CONTRACTED SERVICES	131,499.00	31,164.11	44,563.10	6,596.20	56,047.07	16,210.39
410	CUSTODIAL SUPPLIES	16,500.00	2,747.20	7,252.80	1,930.05	6,500.00	7,403.04
411	DATA PROCESSING SUPPLIES	4,000.00	1,367.61	532.39	0.00	2,100.00	2,592.10
432	LIBRARY BOOKS	197,000.00	19,235.90	83,658.30	11,307.21	94,168.82	99,478.26
435	OFFICE SUPPLIES	18,000.00	3,389.60	4,010.36	131.12	10,661.45	2,253.69
437	PERIODICALS	28,200.00	13,335.52	5,214.67	0.00	11,812.87	1,154.84
452	UTILITIES	205,000.00	0.00	81,578.19	17,592.66	123,421.81	72,521.65
499	OTHER SUPPLIES & MATERIALS	2,500.00	167.85	683.07	45.71	1,649.08	49.95
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	40,243.68	182,929.78	31,006.75	250,314.03	185,453.53
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	311.68	0.00	1,088.32	261.63
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	311.68	0.00	45,244.32	1,547.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,606.00	0.00	0.00	0.00	8,606.00	0.00
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	71,407.79	679,275.40	121,582.22	1,026,422.58	622,989.46

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	10,138.49	1,846.16	14,861.51	7,745.22
169	PART TIME PERSONNEL	29,770.00	0.00	14,878.58	1,954.37	14,891.42	7,972.18
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	25,017.07	3,800.53	29,752.93	15,717.40
201	SOCIAL SECURITY	3,396.00	0.00	507.48-	224.28	3,903.48	937.16
204	STATE RETIREMENT	75.00	0.00	101.12	5.54	26.12-	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,475.00	550.00	4,125.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	21.12	5.28	44.88	21.12
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,912.50	425.00	3,187.50	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	117.55	23.51	178.45	98.64
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	92.62	0.00	339.38	90.79
212	FICA-MEDICARE	795.00	0.00	294.48	52.47	500.52	219.17
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	4,506.91	1,286.08	12,253.09	5,266.88
421	FOOD PREPARATION SUPPLIES	1,577.58	597.30	200.53	23.73	779.75	333.34
422	FOOD SUPPLIES	40,000.00	9,100.23	13,006.01	2,046.64	18,204.15	11,030.41
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	9,697.53	13,212.91	2,070.37	18,977.53	11,460.58
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
710	FOOD SERVICE EQUIPMENT	5,422.42	0.00	5,241.00	1,311.00	181.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	0.00	5,241.00	1,311.00	181.42	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	9,697.53	47,977.89	8,467.98	61,247.97	32,510.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	4,947.59	0.00
732	BUILDING PURCHASES	400,000.00	2,234.35	402,765.65	392,765.65	5,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	433,500.00	2,234.35	406,318.06	392,765.65	24,947.59	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	406,318.06	392,765.65	24,947.59	0.00
FD TOT	PUBLIC LIBRARY	2,535,970.00	89,293.38	1,200,106.65	535,231.70	1,254,204.18	714,981.89

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,190.00	6,904.58	25.00	1,405.42	3,485.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,190.00	6,904.58	25.00	1,405.42	3,485.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,166.41	1,748.59	539.87	6,085.00	5,061.68
499	OTHER SUPPLIES & MATERIALS	32,000.00	807.17	2,245.73	1,034.14	29,350.00	26,501.33
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	2,973.58	3,994.32	1,574.01	35,435.00	31,563.01
510	TRUSTEE'S COMMISSION	2,000.00	0.00	409.67	0.00	1,590.33	359.60
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	409.67	0.00	4,590.33	359.60
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	18,432.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	0.00	0.00	45,000.00	18,432.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	4,163.58	11,308.57	1,599.01	86,430.75	53,840.31

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	4,163.58	23,988.57	1,599.01	178,430.75	53,840.31

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	18,110.40
111	PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	28,875.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	10,677.10
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	57,662.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,530.40
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,544.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	155.10
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	369.90
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	825.70
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	20,550.80
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	192.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	512.37
356	TUITION	0.00	0.00	0.00	0.00	0.00	760.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,464.65
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	54.00	1,312.10
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	542.44
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,601.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	54.00	5,455.54
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	201.24
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	407.24
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	54.00	85,540.73
FD TOT	DRUG COURT	0.00	0.00	0.00	0.00	54.00	85,540.73

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	41,544.91	7,553.62	56,652.09	36,536.50
103	ASSISTANT	74,923.00	0.00	32,009.03	1,269.23	42,913.97	27,976.80
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	25,049.81	5,073.38	40,904.19	24,628.00
119	ACCT/BOOKKEEPER	87,452.00	0.00	35,494.18	7,124.03	51,957.82	32,302.57
189	OTHER SALARIES & WAGES	0.00	0.00	1,981.80-	60.70	1,981.80	20,425.00
OJ TOT	*****PERSONAL SERVICES*	326,526.00	0.00	132,116.13	21,080.96	194,409.87	141,868.87
201	SOCIAL SECURITY	20,300.00	0.00	7,841.85	1,254.20	12,458.15	8,566.66
204	STATE RETIREMENT	37,200.00	0.00	14,667.34	2,250.65	22,532.66	16,108.25
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,450.84	1,678.01	18,949.16	10,450.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	164.56	40.04	535.44	300.96
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	7,700.98	1,726.42	17,799.02	12,322.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	517.22	94.04	962.78	715.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,000.00	0.00	1,834.01	293.33	3,165.99	2,003.45
OJ TOT	*****EMPLOYEE BENEFITS*	116,724.00	0.00	40,176.80	7,336.69	76,547.20	50,466.86
307	COMMUNICATION	7,800.00	2,000.00	2,833.36	409.31	2,966.64	2,887.25
316	CONTRIBUTIONS	21,835.00	0.00	21,835.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	5,200.00	600.00	4,600.00	0.00	0.00	4,138.67
334	MAINT. AGREEMENT	10,000.00	3,776.30	3,138.08	672.48	3,190.62	1,885.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,000.00	600.00	397.74	266.48	2.26	326.08
356	TUITION	3,500.00	1,491.05	1,658.95	150.00	350.00	290.00
OJ TOT	*****CONTRACTED SERVICES	49,435.00	8,467.35	34,463.13	1,498.27	6,609.52	9,827.00
410	CUSTODIAL SUPPLIES	1,000.00	500.00	295.78	0.00	204.22	1,363.74
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	98.15	0.00	101.85	0.00
415	ELECTRICITY	5,000.00	0.00	1,681.05	143.36	3,318.95	1,618.53
435	OFFICE SUPPLIES	6,250.00	2,120.51	2,673.12	1,155.44	1,456.37	600.73
OJ TOT	*****SUPPLIES & MATERIAL	12,450.00	2,620.51	4,748.10	1,298.80	5,081.39	3,583.00
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	22,488.01	0.00	39,511.99	26,842.19
513	WORKERS COMPENSATION INSURANCE	11,400.00	0.00	0.00	0.00	11,400.00	4,359.00
515	LIABILITY CLAIMS	9,500.00	0.00	632.00	0.00	8,868.00	0.00
OJ TOT	*****OTHER CHARGES***	189,700.00	0.00	23,120.01	0.00	166,579.99	31,201.19
707	BUILDING IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	8,998.65
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,982.35
799	OTHER CAPITAL OUTLAY	30,000.00	2,301.93	5,641.83	1,973.10	22,056.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	2,301.93	5,641.83	1,973.10	25,056.24	10,981.00
CC TOT	ADMINISTRATION	727,835.00	13,389.79	240,266.00	33,187.82	474,284.21	247,927.92

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	2,462.80-	0.00	2,462.80	24,628.00
140	SALARY SUPPLEMENTS	15,906.00	0.00	6,729.36	1,223.52	9,176.64	0.00
141	FOREMEN	164,095.00	0.00	62,507.72	14,253.99	101,587.28	61,274.98
143	EQUIPMENT OPERATORS	157,296.00	0.00	55,394.70	12,001.22	101,901.30	122,925.98
144	EQUIP OPERATORS-HEAVY	135,359.00	0.00	58,344.53	10,398.76	77,014.47	62,866.09
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	70,546.17	15,915.05	115,242.83	50,746.96
147	TRUCK DRIVERS	407,256.00	0.00	152,732.70	32,898.21	254,523.30	155,538.88
187	OVERTIME	25,000.00	0.00	5,476.22	544.97	19,523.78	4,307.49
189	OTHER SALARIES & WAGES	302,150.00	0.00	108,377.12	22,678.76	193,772.88	97,070.60
OJ TOT	*****PERSONAL SERVICES*	1,392,851.00	0.00	517,645.72	109,914.48	875,205.28	579,358.98
201	SOCIAL SECURITY	87,000.00	0.00	30,774.71	6,554.34	56,225.29	34,716.97
204	STATE RETIREMENT	159,000.00	0.00	55,263.62	11,760.07	103,736.38	64,298.91
205	EMPLOYEE INSURANCE	126,500.00	0.00	44,576.95	9,890.10	81,923.05	68,205.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	1,100.22	267.74	2,599.78	1,672.88
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	66,971.84	14,884.96	113,228.16	85,436.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	4,114.31	799.34	6,385.69	4,963.08
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	55.82	0.00	1,244.18	0.00
211	EMPLOYEE BENEFITS RETIREES	55,790.00	0.00	22,881.75	5,553.55	32,908.25	22,815.40
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	7,274.18	1,532.87	12,925.82	8,119.13
OJ TOT	*****EMPLOYEE BENEFITS*	644,190.00	0.00	233,013.40	51,242.97	411,176.60	290,228.47
321	ENGINEERING SERVICES	30,000.00	1,550.00	27,850.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	126,000.00	14,606.94	41,901.88	6,378.68	69,491.18	65,681.84
OJ TOT	*****CONTRACTED SERVICES	156,000.00	16,156.94	69,751.88	6,378.68	70,091.18	65,681.84
404	ASPHALT-HOT MIX	645,000.00	51,723.37	532,681.76	1,762.92	60,594.87	767,245.53
405	ASPHALT-LIQUID	50,000.00	6,000.00	27,713.78	0.00	16,286.22	25,931.66
408	CONCRETE	15,000.00	6,674.25	3,325.75	3,325.75	5,000.00	2,751.07
409	CRUSHED STONE	95,000.00	20,000.00	34,521.75	9,117.29	45,630.41	29,355.07
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	3,869.98	2,089.12	186.50	2,627.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	38.27	0.00	4,961.73	3,521.86
440	PIPE-METAL	90,000.00	7,168.68	72,149.26	0.00	10,682.06	46,933.76
444	SALT	35,000.00	18,830.64	16,169.36	16,169.36	0.00	0.00
447	STRUCTURAL STEEL	12,000.00	5,149.33	3,850.67	0.00	3,000.00	1,008.80
451	UNIFORMS	9,800.00	1,216.50	8,083.29	0.00	500.21	5,490.44
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	9,191.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,784.16
OJ TOT	*****SUPPLIES & MATERIAL	985,887.00	127,982.75	708,147.51	30,561.82	154,908.90	893,213.35
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	360,000.00	228,640.00	109,480.40	0.00	22,587.74	7,828.00
723	RIGHT-OF-WAY	200,000.00	0.00	0.00	0.00	200,000.00	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 NOVEMBER 30, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
726 STATE AID PROJECTS	1,600,000.00	595,000.00	146,133.43-	4,866.57	1,151,133.43	674,610.80
OJ TOT *****CAPITAL OUTLAY**	2,160,000.00	823,640.00	36,653.03-	4,866.57	1,373,721.17	682,438.80
CC TOT HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	967,779.69	1,491,905.48	202,964.52	2,933,575.13	2,529,324.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	2,243.12	407.84	3,058.88	0.00
141	FOREMEN	54,699.00	0.00	20,837.45	4,752.76	33,861.55	20,424.94
142	MECHANICS	289,065.00	0.00	109,280.50	24,712.41	179,784.50	108,524.06
OJ TOT	*****PERSONAL SERVICES*	349,066.00	0.00	132,361.07	29,873.01	216,704.93	128,949.00
201	SOCIAL SECURITY	22,000.00	0.00	7,884.41	1,779.63	14,115.59	7,697.70
204	STATE RETIREMENT	40,000.00	0.00	15,036.16	3,393.57	24,963.84	14,635.70
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,362.77	2,738.07	20,637.23	16,500.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	295.68	73.92	625.32	363.66
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	15,271.79	3,368.37	25,528.21	17,000.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	940.40	188.08	1,427.60	997.04
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	13,905.40	3,452.84	27,584.60	11,765.92
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	1,843.94	416.22	3,256.06	1,800.30
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	67,540.55	15,410.70	118,426.45	70,760.32
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	48,497.58	51,502.42	8,866.61	30,000.00	54,302.86
418	EQUIPT. & MACHINERY PARTS	100,000.00	22,708.29	51,600.99	5,380.16	27,329.19	45,430.89
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	3,140.63
425	GASOLINE	110,000.00	73,268.52	26,731.48	4,817.59	10,000.00	31,085.96
426	GENERAL CONSTRUCTION MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
433	LUBRICANTS	8,000.00	925.10	3,074.90	1,261.40	4,000.00	6,176.43
440	PIPE-METAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
442	PROPANE GAS	3,000.00	1,551.69	1,248.31	455.94	200.00	1,332.30
446	SMALL TOOLS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450	TIRES & TUBES	35,000.00	994.02	15,363.88	579.49	18,642.10	32,765.94
451	UNIFORMS	8,000.00	4,155.60	2,272.20	459.20	1,572.20	1,594.33
OJ TOT	*****SUPPLIES & MATERIAL	409,000.00	152,100.80	151,794.18	21,820.39	106,743.49	175,829.34
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	20,738.28	1,278.28	7,060.72	0.00
717	MAINTENANCE EQUIPMENT	10,000.00	1,200.00	7,939.26	0.00	860.74	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	37,799.00	1,200.00	28,677.54	1,278.28	7,921.46	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	153,300.80	380,373.34	68,382.38	467,964.33	382,789.80

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,954.00	0.00	25,049.82	5,073.38	40,904.18	24,628.00
141	FOREMEN	53,105.00	0.00	5,361.55	0.00	47,743.45	16,799.56
187	OVERTIME PAY	1,400.00	0.00	280.22	19.54	1,119.78	307.92
189	OTHER SALARIES & WAGES	114,788.00	0.00	44,207.11	10,438.68	70,580.89	27,900.97
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	74,898.70	15,531.60	160,348.30	69,636.45
201	SOCIAL SECURITY	15,000.00	0.00	4,445.68	918.26	10,554.32	4,199.70
204	STATE RETIREMENT	27,000.00	0.00	8,508.55	1,764.38	18,491.45	7,917.08
205	DEPENDENT INSURANCE	19,800.00	0.00	7,109.44	1,643.82	12,690.56	5,219.41
206	LIFE INSURANCE	579.00	0.00	187.44	46.86	391.56	152.24
207	MEDICAL INSURANCE	25,500.00	0.00	9,292.89	2,120.25	16,207.11	6,790.95
208	DENTAL INSURANCE	1,480.00	0.00	564.18	117.55	915.82	394.03
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	6.56	0.00	173.44	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	1,039.74	214.75	2,460.26	982.18
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	31,154.48	6,825.87	61,884.52	25,655.59
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	64.84	38.11	235.16	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	92.03	826.89	277.04	81.08	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
443	ROAD SIGNS	40,000.00	180.77	33,629.51	0.00	6,189.72	18,461.35
446	SMALL TOOLS	2,700.00	0.00	1,895.01	987.10	1,657.94	695.57
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	272.80	36,416.25	1,302.25	8,663.90	19,216.92
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	617.01
790	OTHER EQUIPMENT	1,000.00	200.88	299.12	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	200.88	299.12	0.00	500.00	617.01
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	473.68	142,768.55	23,659.72	241,610.72	118,231.97

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	200,354.19
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	200,354.19
CC TOT CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	200,354.19
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	1,134,943.96	2,275,885.87	328,194.44	4,117,434.39	3,478,628.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	8,831,122.75	2,212,820.06	17,690,777.25	8,704,341.94
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	131,395.95	38,626.99	308,604.05	122,318.73
163	AIDES	1,373,000.00	0.00	400,759.75	113,523.15	972,240.25	327,622.02
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	110,992.71	37,215.21	239,007.29	125,161.67
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	71,742.29	23,005.47	178,257.71	66,598.55
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	9,546,013.45	2,425,190.88	19,733,886.55	9,346,042.91
201	SOCIAL SECURITY	1,790,000.00	0.00	563,318.44	143,009.18	1,226,681.56	558,276.96
204	STATE RETIREMENT	2,504,000.00	0.00	817,386.26	205,701.93	1,686,613.74	785,814.44
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	716,798.38	179,139.41	1,505,701.62	749,460.88
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	22,538.96	5,685.90	49,461.04	22,251.58
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	937,767.08	237,238.42	1,904,232.92	924,766.83
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	50,910.87	12,726.02	112,589.13	54,247.05
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	132,877.46	33,745.54	289,122.54	131,678.63
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	3,241,597.45	817,246.40	6,774,402.55	3,226,496.37
349	PRINTING	5,000.00	0.00	2,328.74	0.00	4,922.00	225.84
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	2,328.74	0.00	4,922.00	225.84
429	INSTRUCTIONAL SUPPLIES	302,000.00	31,040.05	253,099.78	12,972.17	17,860.17	231,794.97
449	TEXTBOOKS	625,000.00	0.00	597,479.51	938.17	29,477.04	68,595.48
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	31,040.05	850,579.29	13,910.34	47,337.21	300,390.45
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	31,040.05	13,640,518.93	3,256,347.62	26,560,548.31	12,873,155.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	1,481,966.16	369,641.49	3,083,033.84	1,460,279.68
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	242,615.24	71,823.62	701,384.76	236,465.81
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	1,724,581.40	441,465.11	3,829,418.60	1,696,745.49
201	SOCIAL SECURITY	337,000.00	0.00	101,180.59	25,913.13	235,819.41	100,972.88
204	STATE RETIREMENT	465,000.00	0.00	144,516.74	37,057.52	320,483.26	141,350.16
205	EMPLOYEE INSURANCE	433,000.00	0.00	135,245.02	34,223.04	297,754.98	141,150.75
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	3,951.75	1,014.64	9,548.25	3,919.66
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	187,467.46	47,360.99	406,532.54	194,464.99
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	9,987.98	2,497.57	27,512.02	10,877.38
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	23,875.01	6,113.41	55,124.99	23,764.02
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	606,224.55	154,180.30	1,352,775.45	616,499.84
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	346.16
312	CONTRACTS W/PRIVATE AGCY	32,000.00	1,250.00	3,078.50	0.00	29,650.00	3,115.75
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	95.98
399	OTHER CONTRACTED SERVICES	260,000.00	174,976.73	69,176.40	23,527.06	15,846.87	76,499.67
OJ TOT	*****CONTRACTED SERVICES	301,000.00	176,226.73	72,254.90	23,527.06	54,496.87	80,057.56
429	INSTRUCTIONAL SUPPLIES	65,000.00	7,511.01	37,554.65	3,300.18	19,934.34	13,544.25
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	7,511.01	37,554.65	3,300.18	20,934.34	13,544.25
725	SPECIAL EDUCATION EQUIP	15,000.00	5,660.00	9,732.90	172.90	392.90-	575.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	5,660.00	9,732.90	172.90	392.90-	575.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	189,397.74	2,450,348.40	622,645.55	5,257,232.36	2,407,422.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	821,388.86	204,594.14	1,633,611.14	803,786.98
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	821,388.86	204,594.14	1,658,611.14	803,786.98
201	SOCIAL SECURITY	152,000.00	0.00	48,612.52	12,107.32	103,387.48	47,555.52
204	STATE RETIREMENT	222,000.00	0.00	73,981.57	18,348.44	148,018.43	70,485.36
205	EMPLOYEE INSURANCE	207,000.00	0.00	61,398.79	15,263.94	145,601.21	64,788.89
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	2,022.68	505.78	4,177.32	1,977.58
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	79,748.29	20,086.28	172,051.71	77,246.22
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	4,442.45	1,111.12	10,257.55	4,591.12
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	11,368.90	2,831.52	24,331.10	11,122.04
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	281,575.20	70,254.40	607,824.80	277,766.73
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	1,048.29
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	1,048.29
429	INSTRUCTIONAL SUPPLIES	45,000.00	7,170.62	10,478.13	1,131.88	29,026.25	12,570.27
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	7,170.62	12,153.13	1,131.88	31,026.25	12,570.27
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	500.00	566.00	0.00	2,934.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	500.00	566.00	0.00	2,934.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,425,400.00	7,670.62	1,116,283.19	275,980.42	2,304,796.19	1,095,772.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	56,270.48	12,426.78	70,729.52	52,345.54
133	PARAPROFESSIONALS	14,000.00	0.00	1,372.00	252.00	12,628.00	3,848.00
138	INSTRUCTIONAL COMPUTER PERSONN	35,300.00	0.00	0.00	0.00	35,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	176,300.00	0.00	57,642.48	12,678.78	118,657.52	56,193.54
201	FICA-REGULAR	10,900.00	0.00	3,149.95	728.85	7,750.05	3,298.89
204	STATE RETIREMENT	8,400.00	0.00	2,852.59	715.14	5,547.41	2,657.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	75.46	18.92	224.54	71.28
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	3,400.00	850.00	6,900.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	188.08	47.02	411.92	197.28
212	FICA-MEDICARE	2,600.00	0.00	816.42	178.21	1,783.58	805.01
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	12,682.50	3,088.14	27,117.50	12,629.46
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	70,767.75	15,766.92	156,975.02	69,119.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	284,129.47	72,165.02	995,870.53	302,725.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	284,129.47	72,165.02	995,870.53	302,725.48
CC TOT	OTHER	1,280,000.00	0.00	284,129.47	72,165.02	995,870.53	302,725.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	25,458.32
162	CLERICAL PERSONNEL	45,900.00	0.00	13,366.01	3,818.86	32,533.99	12,759.32
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	13,366.01	3,818.86	72,033.99	38,217.64
201	SOCIAL SECURITY	5,300.00	0.00	714.02	213.88	4,585.98	2,253.93
204	STATE RETIREMENT	8,800.00	0.00	1,519.00	433.84	7,281.00	3,708.86
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	35.73	10.34	164.27	71.40
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	3,205.96	801.49	9,694.04	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	171.98	41.65	628.02	278.45
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	166.96	50.02	1,133.04	527.24
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	8,013.65	2,101.22	27,986.35	14,139.88
CC TOT	ATTENDANCE	121,400.00	0.00	21,379.66	5,920.08	100,020.34	52,357.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	155,864.55	45,551.50	381,135.45	148,149.58
161	SECRETARIES	16,100.00	0.00	4,527.53	1,293.58	11,572.47	2,122.48
189	OTHER SALARIES & WAGES	61,100.00	0.00	20,343.20	5,085.80	40,756.80	9,866.52
OJ TOT	*****PERSONAL SERVICES*	614,200.00	0.00	180,735.28	51,930.88	433,464.72	160,138.58
201	SOCIAL SECURITY	38,400.00	0.00	10,564.87	3,091.42	27,835.13	9,462.51
204	STATE RETIREMENT	43,200.00	0.00	11,185.37	3,407.42	32,014.63	10,693.25
205	EMPLOYEE INSURANCE	30,000.00	0.00	7,700.00	2,200.00	22,300.00	11,000.00
206	EMPLOYEE INS - LIFE	940.00	0.00	244.86	76.78	695.14	233.86
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	11,900.00	2,975.00	25,900.00	12,750.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	752.32	188.08	1,947.68	739.80
212	FICA-MEDICARE	9,000.00	0.00	2,470.70	722.95	6,529.30	2,213.07
OJ TOT	*****EMPLOYEE BENEFITS*	162,040.00	0.00	44,818.12	12,661.65	117,221.88	47,092.49
320	DUES & MEMBERSHIPS	600.00	0.00	275.50	125.50	324.50	275.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	424.80	1,139.70	799.40	1,435.50	138.75
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	2,424.80	1,415.20	924.90	3,260.00	414.25
413	DRUGS & MEDICAL SUPPLIES	22,500.00	1,146.95	7,547.24	214.07	14,289.06	12,635.24
429	INSTRUCTIONAL SUPPLIES	21,000.00	519.14	280.86	91.83	20,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,500.00	1,666.09	7,828.10	305.90	34,489.06	12,635.24
524	IN SERVICE/STAFF DEVELOPMENT	4,100.00	0.00	0.00	0.00	4,100.00	0.00
OJ TOT	*****OTHER CHARGES***	4,100.00	0.00	0.00	0.00	4,100.00	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	4,090.89	236,334.70	65,823.33	592,535.66	220,280.56



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	390,625.92	97,656.48	825,874.08	379,733.12
130	SOCIAL WORKERS	39,300.00	0.00	13,076.08	3,269.02	26,223.92	6,290.68
161	SECRETARY	52,000.00	0.00	14,259.96	4,021.40	37,740.04	15,974.46
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	417,961.96	104,946.90	889,838.04	401,998.26
201	SOCIAL SECURITY	80,100.00	0.00	24,902.16	6,254.97	55,197.84	24,184.26
204	STATE RETIREMENT	118,500.00	0.00	37,573.12	9,399.95	80,926.88	35,652.44
205	EMPLOYEE INSURANCE	86,000.00	0.00	28,584.64	7,140.04	57,415.36	26,400.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,013.50	250.80	2,386.50	992.74
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	37,535.94	9,314.23	80,464.06	41,225.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,204.46	537.63	5,595.54	2,387.76
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	5,823.93	1,462.86	12,476.07	5,659.22
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	137,637.75	34,360.48	294,462.25	136,501.42
322	EVALUATION & TESTING	38,000.00	16,363.80	18,924.70	17,336.20	3,770.00	10,982.10
355	TRAVEL	1,200.00	711.31	0.00	0.00	488.69	706.85
399	OTHER CONTRACTED SERVICES	101,000.00	0.00	100,996.00	0.00	4.00	0.00
OJ TOT	*****CONTRACTED SERVICES	140,200.00	17,075.11	119,920.70	17,336.20	4,262.69	11,688.95
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	0.00	293.00-	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	0.00	4,700.00	0.00	295.00	4,280.00
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	17,075.11	680,985.41	156,643.58	1,189,192.98	554,468.63



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	77,297.90	15,459.58	102,002.10	75,646.80
129	LIBRARIANS	1,115,000.00	0.00	365,669.09	91,581.74	749,330.91	355,714.28
161	SECRETARYS	87,300.00	0.00	36,366.80	7,273.36	50,933.20	35,820.80
163	LIBRARY ASSISTANTS	0.00	0.00	2,587.32	691.92	2,587.32-	47,905.82
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	481,921.11	115,006.60	899,678.89	515,087.70
201	SOCIAL SECURITY	85,000.00	0.00	27,736.90	6,706.88	57,263.10	29,882.21
204	STATE RETIREMENT	123,000.00	0.00	41,848.91	10,289.54	81,151.09	41,595.85
205	EMPLOYEE INSURANCE	63,000.00	0.00	19,922.65	4,950.00	43,077.35	30,390.20
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	977.14	254.76	2,522.86	991.56
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	41,180.81	10,190.66	76,819.19	46,724.65
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	2,301.15	563.72	4,898.85	2,746.94
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	6,657.96	1,602.78	13,142.04	7,164.48
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	140,625.52	34,558.34	278,874.48	159,495.89
309	CONTRACTS W/GOVT AGENCIES	40,000.00	13,596.00	5,371.00	1,406.00	21,033.00	5,328.00
355	TRAVEL	10,000.00	4,625.66	3,686.81	762.47	2,513.24	3,291.60
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	18,221.66	9,057.81	2,168.47	24,546.24	9,049.60
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	0.00	8,619.48	551.10	15,880.52	1,233.47
OJ TOT	*****OTHER CHARGES***	24,500.00	0.00	8,619.48	551.10	15,880.52	1,233.47
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	18,221.66	640,571.92	152,284.51	1,219,980.13	684,866.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	128,759.85	34,427.50	202,240.15	106,357.04
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	128,759.85	34,427.50	202,240.15	106,357.04
201	SOCIAL SECURITY	20,200.00	0.00	6,021.17	1,358.78	14,178.83	6,411.20
204	STATE RETIREMENT	29,300.00	0.00	9,238.67	2,070.30	20,061.33	9,444.56
205	EMPLOYEE INSURANCE	30,000.00	0.00	8,525.00	2,200.00	21,475.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	318.12	87.78	581.88	257.84
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	9,987.50	2,550.00	21,012.50	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	470.20	117.55	1,329.80	493.20
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	1,790.05	484.64	3,009.95	1,499.28
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	36,350.71	8,869.05	81,649.29	35,406.08
355	TRAVEL	16,000.00	6,540.89	3,774.28	1,150.61	5,684.83	3,883.19
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	1,392.30
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,540.89	3,774.28	1,150.61	8,684.83	5,275.49
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	8,546.74	10,555.41	1,798.26	897.85	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	8,546.74	10,555.41	1,798.26	897.85	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	15,087.63	179,440.25	46,245.42	293,472.12	147,038.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	16,133.46	4,609.56	39,266.54	15,792.77
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	16,133.46	4,609.56	47,166.54	15,792.77
201	SOCIAL SECURITY	4,000.00	0.00	956.48	277.05	3,043.52	948.15
204	STATE RETIREMENT	7,000.00	0.00	1,833.43	523.65	5,166.57	1,792.51
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	49.72	12.54	150.28	48.40
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	3,344.88	836.32	7,355.12	3,287.51
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	181.99	45.51	468.01	190.75
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	223.71	64.80	776.29	221.83
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	6,590.21	1,759.87	17,509.79	6,489.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	22,723.67	6,369.43	64,676.33	22,281.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	18,035.92	4,508.98	37,464.08	17,792.64
162	CLERICAL PERSONNEL	25,500.00	0.00	7,722.96	2,206.56	17,777.04	6,664.65
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	25,758.88	6,715.54	55,241.12	24,457.29
201	SOCIAL SECURITY	4,900.00	0.00	1,505.24	392.76	3,394.76	1,443.96
204	STATE RETIREMENT	4,900.00	0.00	1,520.62	407.62	3,379.38	1,474.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	53.21	14.96	146.79	41.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	850.00	2,225.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	164.57	47.02	135.43	98.64
212	FICA-MEDICARE	1,200.00	0.00	352.00	91.84	848.00	337.70
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	8,770.64	2,354.20	14,629.36	7,296.07
399	OTHER CONTRACTED SERVICES	2,000.00	625.50	625.50	0.00	749.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	625.50	625.50	0.00	749.00	930.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	10,123.81	0.00	4,876.19	7,014.16
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	10,123.81	0.00	5,876.19	7,014.16
CC TOT	ADULT PROGRAMS	122,600.00	625.50	45,278.83	9,069.74	76,695.67	39,697.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	4,098.78	1,171.08	4,098.78-	3,751.44
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	4,098.78	1,171.08	4,098.78-	3,751.44
201	SOCIAL SECURITY	0.00	0.00	245.78	70.52	245.78-	230.45
204	STATE RETIREMENT	0.00	0.00	465.69	133.04	465.69-	425.81
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	11.28	3.30	11.28-	10.07
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	1,700.00	425.00	1,700.00-	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	94.04	23.51	94.04-	98.64
212	FICA-MEDICARE	0.00	0.00	57.51	16.50	57.51-	53.91
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,574.30	671.87	2,574.30-	2,518.88
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	6,673.08	1,842.95	47,726.92	6,270.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	18,741.75	7,877.00	76,258.25	10,053.35
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	14,000.00	2,800.00	19,600.00	14,000.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	32,741.75	10,677.00	95,858.25	24,053.35
201	SOCIAL SECURITY	8,000.00	0.00	1,685.78	564.80	6,314.22	1,320.64
204	STATE RETIREMENT	8,200.00	0.00	1,157.66	688.43	7,042.34	545.38
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	1,484.09	485.39	8,515.91	1,355.53
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	2,515.35	774.99	7,784.65	301.79
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	229.63	76.70	770.37	167.83
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	6,461.81	1,633.08	43,538.19	8,281.85
212	FICA-MEDICARE	1,900.00	0.00	459.10	150.24	1,440.90	337.91
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	13,993.42	4,373.63	75,406.58	12,310.93
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	8,812.00
331	LEGAL FEES	25,000.00	0.00	9,908.80	0.00	15,091.20	6,681.79
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	278.22	476.72	476.72	4,245.06	1,450.18
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	790.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,004.68	5,807.32	0.00	800.00	11,456.26
OJ TOT	*****CONTRACTED SERVICES	91,700.00	10,411.90	56,757.84	476.72	25,271.26	61,190.23
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	432.00
510	TRUSTEES COMMISSION	679,000.00	0.00	377,447.06	0.00	301,552.94	388,647.02
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	0.00	467.26	0.00	4,532.74	180.00
599	OTHER CHARGES	8,000.00	206.00	540.66	144.66	7,253.34	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	206.00	378,454.98	144.66	1,098,339.02	559,323.70
CC TOT	BOARD OF EDUCATION	1,787,200.00	10,664.19	482,144.17	15,672.01	1,295,132.64	656,878.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	49,822.50	9,964.50	64,077.50	47,450.00
103	ASSISTANT	98,000.00	0.00	40,801.70	8,160.34	57,198.30	39,541.80
105	SUPERVISOR	97,300.00	0.00	40,500.90	8,100.18	56,799.10	39,296.20
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	28,835.10	5,767.02	40,664.90	27,006.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	7,487.50	2,475.00	22,512.50	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	167,447.70	34,467.04	242,252.30	152,752.23
201	SOCIAL SECURITY	25,800.00	0.00	10,054.54	2,061.71	15,745.46	9,268.57
204	STATE RETIREMENT	38,800.00	0.00	16,165.09	3,233.02	22,634.91	15,344.49
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,075.00	2,200.00	10,725.00	8,242.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	717.00	143.40	1,083.00	712.38
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	11,085.00	2,217.00	14,415.00	8,948.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	470.20	94.04	729.80	492.53
209	DISABILITY INSURANCE	1,500.00	0.00	127.70	25.54	1,372.30	127.70
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	2,351.26	482.19	3,748.74	2,167.62
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	50,045.79	10,456.90	70,454.21	45,304.32
320	DUES & MEMBERSHIPS	5,600.00	380.00	4,893.00	0.00	327.00	4,878.00
348	POSTAL CHARGES	6,000.00	104.00	2,587.59	363.19	3,308.41	1,916.53
349	PRINTING	2,000.00	0.00	1,018.00	595.00	982.00	683.35
355	TRAVEL	3,000.00	300.00	861.14	0.00	1,838.86	394.17
399	OTHER CONTRACTED SERVICES	14,000.00	6,368.67	4,928.33	0.00	2,703.00	5,714.54
OJ TOT	*****CONTRACTED SERVICES	30,600.00	7,152.67	14,288.06	958.19	9,159.27	13,586.59
435	OFFICE SUPPLIES	10,000.00	1,730.52	3,761.06	626.28	4,938.81	4,085.06
499	OTHER SUPPLIES	1,000.00	0.00	98.11	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,730.52	3,859.17	626.28	5,938.81	4,085.06
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	100.00	200.00	0.00	1,700.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	100.00	200.00	0.00	6,700.00	1,492.72
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	8,983.19	235,840.72	46,508.41	334,504.59	217,220.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,636,000.00	0.00	540,633.36	135,158.34	1,095,366.64	529,258.56
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	18,140.36	5,182.96	44,159.64	17,647.63
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	394,500.35	98,564.76	798,499.65	381,800.86
161	SECRETARYS	1,142,000.00	0.00	334,253.51	96,366.20	807,746.49	324,934.80
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	1,287,527.58	335,272.26	2,745,772.42	1,253,641.85
201	SOCIAL SECURITY	248,200.00	0.00	75,856.41	19,912.49	172,343.59	75,163.98
204	STATE RETIREMENT	383,500.00	0.00	122,679.86	32,374.35	260,820.14	117,496.62
205	EMPLOYEE INSURANCE	295,000.00	0.00	98,354.51	25,043.78	196,645.49	94,677.80
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	2,562.76	676.94	5,837.24	2,536.00
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	129,784.00	32,380.39	268,216.00	127,776.59
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	7,170.75	1,780.40	17,829.25	7,532.48
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	17,740.42	4,656.90	40,259.58	17,578.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	454,148.71	116,825.25	961,951.29	442,761.99
307	COMMUNICATION	294,000.00	102,318.78	99,182.02	20,792.54	93,127.87	118,264.68
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,527.58	0.00	72.42	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	396.36	407.64	0.00	7,196.00	402.00
OJ TOT	*****CONTRACTED SERVICES	303,600.00	102,715.14	101,117.24	20,792.54	100,396.29	120,116.68
499	OTHER SUPPLIES	2,000.00	0.00	271.26	0.00	1,728.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	271.26	0.00	1,728.74	0.00
599	OTHER CHARGES	8,600.00	521.80	4,338.20	0.00	3,740.00	150.00
OJ TOT	*****OTHER CHARGES***	8,600.00	521.80	4,338.20	0.00	3,740.00	150.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	103,236.94	1,847,402.99	472,890.05	3,813,588.74	1,816,670.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	52,391.28	9,602.52	103,008.72	54,324.70
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	52,391.28	9,602.52	103,008.72	54,324.70
201	SOCIAL SECURITY	8,300.00	0.00	2,654.79	404.46	5,645.21	3,087.60
204	STATE RETIREMENT	15,200.00	0.00	5,232.60	803.22	9,967.40	6,165.90
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	2,750.00	550.00	3,850.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	115.50	18.70	284.50	144.98
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	850.00	10,200.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	282.12	47.02	617.88	369.90
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	706.08	128.66	1,593.92	722.10
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	16,841.09	2,802.06	32,158.91	22,365.48
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	1,998.04
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,998.04
CC TOT	FISCAL SERVICES	208,400.00	0.00	69,232.37	12,404.58	139,167.63	78,688.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	947,655.76	184,125.34	1,376,344.24	958,831.21
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	947,655.76	184,125.34	1,376,344.24	958,831.21
201	SOCIAL SECURITY	144,100.00	0.00	54,776.35	10,632.57	89,323.65	56,565.31
204	STATE RETIREMENT	255,000.00	0.00	98,554.94	18,921.43	156,445.06	101,173.28
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	107,918.76	21,250.59	163,081.24	121,018.23
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	2,392.28	465.30	3,807.72	2,432.54
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	155,164.22	30,212.60	242,835.78	162,656.42
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	8,591.96	1,679.84	14,908.04	9,260.47
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	12,926.80	2,513.38	20,773.20	13,268.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	440,325.31	85,675.71	691,174.69	466,374.47
322	EVALUATION & TESTING	500.00	0.00	330.00	165.00	170.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	105,836.79	108,643.01	5,831.24	23,520.20	99,013.04
OJ TOT	*****CONTRACTED SERVICES	232,500.00	105,836.79	108,973.01	5,996.24	23,690.20	99,288.04
410	CUSTODIAL SUPPLIES	210,000.00	79,594.40	106,601.31	21,733.74	35,000.00	86,971.52
415	ELECTRICITY	2,949,000.00	0.00	1,027,717.81	206,717.64	1,921,282.19	962,258.38
423	FUEL OIL	50,000.00	31,478.00	18,522.00	0.00	0.00	28,316.40
434	NATURAL GAS	239,000.00	0.00	29,198.40	11,701.80	209,801.60	25,142.14
454	WATER & SEWER	339,000.00	0.00	122,385.32	22,337.43	216,614.68	128,891.42
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	111,072.40	1,304,424.84	262,490.61	2,382,698.47	1,231,579.86
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	216,909.19	2,801,378.92	538,287.90	4,483,907.60	2,757,359.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	27,826.30	5,565.26	38,973.70	27,450.40
161	SECRETARY	37,000.00	0.00	15,375.30	3,075.06	21,624.70	14,716.60
167	MAINTENANCE PERSONNEL	561,000.00	0.00	196,507.01	39,278.84	364,492.99	220,328.77
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	239,708.61	47,919.16	425,091.39	262,495.77
201	SOCIAL SECURITY	41,300.00	0.00	14,255.64	2,850.90	27,044.36	15,790.70
204	STATE RETIREMENT	74,000.00	0.00	24,806.84	5,060.06	49,193.16	29,103.22
205	EMPLOYEE INSURANCE	37,000.00	0.00	16,225.00	3,300.00	20,775.00	19,250.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	614.46	123.20	1,185.54	671.44
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	29,325.00	5,950.00	47,175.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,622.19	329.14	2,877.81	1,750.86
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	3,334.43	666.72	6,365.57	3,693.07
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	90,183.56	18,280.02	154,616.44	100,434.29
335	MAINT & REP SERV-BLDGS	40,000.00	1,403.00	14,814.16	0.00	25,616.61	7,874.59
336	MAINT & REPAIR SERV-EQUIP	30,000.00	3,938.57	9,429.74	1,507.23	17,730.59	14,105.67
338	MAINTENANCE - VEHICLES	17,000.00	3,212.45	5,299.21	870.19	9,740.03	6,098.62
399	OTHER CONTRACTED SERVICES	300,000.00	100,724.44	97,279.88	16,551.64	103,485.68	161,053.95
OJ TOT	*****CONTRACTED SERVICES	387,000.00	109,278.46	126,822.99	18,929.06	156,572.91	189,132.83
418	EQUIPMENT & MACHINERY PARTS	70,000.00	8,011.56	33,652.95	5,616.01	35,855.94	18,653.03
425	GASOLINE	79,000.00	52,213.41	22,786.59	4,153.78	4,000.00	22,950.29
499	OTHER SUPPLIES & MATERIALS	167,360.00	5,296.33	35,987.63	7,068.89	127,631.40	43,553.95
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	65,521.30	92,427.17	16,838.68	167,487.34	85,157.27
599	OTHER CHARGES	28,000.00	17,930.00	8,940.00	2,235.00	1,130.00	8,940.00
OJ TOT	*****OTHER CHARGES***	28,000.00	17,930.00	8,940.00	2,235.00	1,130.00	8,940.00
707	BUILDING IMPROVEMENTS	20,000.00	4,110.00	9,161.12	2,501.73	9,394.95	7,209.01
712	HEATING & AIR CONDITIONING	50,000.00	3,105.00	30,917.83	15,828.00	16,527.17	48,869.73
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	7,215.00	42,354.95	18,329.73	25,922.12	56,078.74
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	199,944.76	600,437.28	122,531.65	930,820.20	702,238.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	26,254.64	6,563.66	13,245.36	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	17,316.70	3,463.34	24,283.30	17,056.70
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	43,571.34	10,027.00	37,528.66	17,056.70
201	SOCIAL SECURITY	5,100.00	0.00	2,652.45	611.88	2,447.55	1,045.30
204	STATE RETIREMENT	8,300.00	0.00	4,350.97	986.80	3,949.03	1,935.90
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	90.20	20.24	159.80	45.10
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,825.00	850.00	3,875.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	211.59	47.02	238.41	123.30
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	620.33	143.10	579.67	244.50
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	11,750.54	2,659.04	11,249.46	5,519.10
313	CONTRACTS W/PARENTS	1,000.00	677.13	268.89	184.52	53.98	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	125.00	1,224,186.11	310,473.29	1,923,688.89	1,191,843.29
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,357.41	1,418.36	875.77	2,224.23	428.27
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	262.00
399	OTHER CONTRACTED SERVICES	604,000.00	0.00	325,212.00	81,303.00	278,788.00	305,854.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	2,159.54	1,551,085.36	392,836.58	2,205,755.10	1,498,387.56
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	2,159.54	1,606,407.24	405,522.62	2,255,533.22	1,520,963.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	58,710.30	11,742.06	82,289.70	56,872.80
162	CLERICAL PERSONNEL	41,600.00	0.00	17,316.70	3,463.34	24,283.30	16,086.00
189	Other Salaries and Wages	42,300.00	0.00	17,594.00	3,518.80	24,706.00	17,004.70
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	93,621.00	18,724.20	131,279.00	89,963.50
201	SOCIAL SECURITY	14,000.00	0.00	5,561.21	1,121.05	8,438.79	5,333.90
204	STATE RETIREMENT	25,600.00	0.00	10,635.30	2,127.06	14,964.70	10,210.80
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,875.00	1,100.00	19,525.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	243.10	48.62	456.90	236.50
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	587.75	117.55	912.25	616.50
212	FICA-MEDICARE	3,300.00	0.00	1,300.65	262.20	1,999.35	1,247.50
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	35,828.01	6,901.48	61,171.99	39,270.20
399	OTHER CONTRACTED SERVICES	156,270.00	27,946.00	120,428.23	78.00	7,973.77	111,554.87
OJ TOT	*****CONTRACTED SERVICES	156,270.00	27,946.00	120,428.23	78.00	7,973.77	111,554.87
411	DATA PROCESSING SUPPLIES	119,000.00	21,250.58	91,900.39	4,037.24	10,112.45	10,524.31
OJ TOT	*****SUPPLIES & MATERIAL	119,000.00	21,250.58	91,900.39	4,037.24	10,112.45	10,524.31
709	DATA PROCESSING EQUIPMENT	189,730.00	18,437.77	141,259.65	58,367.92	31,863.58	190,153.44
OJ TOT	*****CAPITAL OUTLAY**	189,730.00	18,437.77	141,259.65	58,367.92	31,863.58	190,153.44
CC TOT	CENTRAL AND OTHER	786,900.00	67,634.35	483,037.28	88,108.84	242,400.79	441,466.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	111,405.45	28,351.78	231,194.55	109,918.32
163	AIDES	77,000.00	0.00	24,376.67	6,465.28	52,623.33	20,588.91
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	135,782.12	34,817.06	291,517.88	130,507.23
201	SOCIAL SECURITY	26,100.00	0.00	7,815.98	2,010.59	18,284.02	7,684.58
204	STATE RETIREMENT	39,800.00	0.00	12,148.87	3,018.70	27,651.13	12,097.50
205	EMPLOYEE INSURANCE	53,900.00	0.00	18,569.45	4,675.00	35,330.55	15,379.02
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	344.51	87.78	855.49	332.25
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	19,449.13	4,887.50	43,050.87	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,119.52	282.12	2,580.48	1,181.80
212	FICA-MEDICARE	6,100.00	0.00	1,828.00	470.23	4,272.00	1,797.11
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	61,275.46	15,431.92	132,024.54	58,872.26
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	824.78	1,315.61	413.00	2,859.61	927.21
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	824.78	1,315.61	413.00	2,859.61	927.21
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,294.76	0.93-	1,705.24	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,294.76	0.93-	1,705.24	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	32,824.78	202,446.95	50,661.05	428,107.27	193,022.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	211.00	6,550.80	0.00	3,238.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	211.00	6,550.80	0.00	3,238.20	0.00
709	DATA PROCESSING EQUIPMENT	162,228.00	34,240.00	16,062.54	1,200.00	111,925.46	161,493.90
712	HEATING & AIR CONDITIONING	17,772.00	0.00	17,772.00	0.00	0.00	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	34,240.00	33,834.54	1,200.00	111,925.46	164,435.46
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	81,982.00	40,385.34	1,200.00	115,163.66	164,435.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
OJ TOT	*****DEBT SERVICES***	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	303,300.00	0.00	303,277.00	0.00	23.00	295,872.00
FD TOT	GENERAL PURPOSE SCHOOL	81,911,531.00	1,007,548.14	28,067,425.52	6,440,891.68	52,898,071.90	27,343,329.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	247,146.70	63,059.20	740,631.30	296,523.04
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	238,258.97	67,122.41	601,162.03	356,455.76
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	485,405.67	130,181.61	1,341,793.33	652,978.80
201	SOCIAL SECURITY	97,354.00	0.00	24,034.84	6,370.97	73,319.16	32,093.15
204	STATE RETIREMENT	106,591.00	0.00	27,129.48	7,068.38	79,461.52	32,400.00
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	23,925.00	5,500.00	75,075.00	30,250.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	669.68	176.00	2,346.32	851.18
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	34,000.00	8,500.00	103,700.00	41,225.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	1,880.80	470.20	6,109.20	2,392.02
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	6,836.25	1,835.80	19,799.75	9,264.31
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	118,476.05	29,921.35	359,810.95	148,475.66
429	INSTRUCTIONAL SUPPLIES	85,411.00	3,510.21	9,986.89	3,627.70	71,913.90	65,276.65
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	95,411.00	3,510.21	9,986.89	3,627.70	81,913.90	65,276.65
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	0.00	29,956.00	775.45
OJ TOT	*****CAPITAL OUTLAY**	36,182.00	0.00	6,226.00	0.00	29,956.00	775.45
CC TOT	REGULAR INSTRUCTION PROGRAM	2,449,938.00	3,510.21	620,094.61	163,730.66	1,826,333.18	873,657.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	64,374.64	16,093.66	129,125.36	77,917.10
162	CLERICAL	75,600.00	0.00	22,042.44	6,297.84	53,557.56	30,009.61
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	323,722.84	92,193.02	817,235.16	439,664.64
171	SPEECH TEACHERS	38,700.00	0.00	12,883.36	3,220.84	25,816.64	12,486.64
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	423,023.28	117,805.36	1,025,734.72	560,077.99
201	SOCIAL SECURITY	94,250.00	0.00	24,986.42	6,954.12	69,263.58	33,002.65
204	STATE RETIREMENT	111,200.00	0.00	29,887.52	8,418.04	81,312.48	43,848.53
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	40,975.00	10,450.00	97,225.00	61,600.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	816.20	206.80	2,003.80	1,046.98
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	77,562.50	19,550.00	193,237.50	105,825.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	4,607.96	1,151.99	11,992.04	6,312.96
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	5,843.72	1,626.43	16,166.28	7,780.67
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	184,679.32	48,357.38	471,200.68	259,416.79
429	INSTRUCTIONAL SUPPLIES	77,776.99	1,859.50	8,649.00	0.00	67,277.75	1,000.55
OJ TOT	*****SUPPLIES & MATERIAL	77,776.99	1,859.50	8,649.00	0.00	67,277.75	1,000.55
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	1,178.95	143,631.91	7,500.21	41,575.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	182,251.00	1,178.95	143,631.91	7,500.21	41,575.14	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,370,665.99	3,038.45	759,983.51	173,662.95	1,611,788.29	825,445.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	12,527.47
189	OTHER SALARIES	68,600.00	0.00	23,924.59	5,672.24	44,675.41	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	23,924.59	5,672.24	44,675.41	12,527.47
201	SOCIAL SECURITY	4,250.00	0.00	1,443.35	341.86	2,806.65	761.44
204	STATE RETIREMENT	7,780.00	0.00	1,541.80	308.36	6,238.20	1,421.88
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	64.02	15.40	120.98	33.22
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	4,887.50	1,275.00	10,514.50	2,125.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	282.12	70.53	617.88	123.30
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	337.58	79.96	662.42	178.04
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	8,556.37	2,091.11	20,960.63	4,642.88
429	INSTRUCTIONAL SUPPLIES	53,252.00	24,963.56	3,413.88	565.39	24,874.56	30,312.69
OJ TOT	*****SUPPLIES & MATERIAL	53,252.00	24,963.56	3,413.88	565.39	24,874.56	30,312.69
513	WORKERS COMPENSATION	483.00	0.00	0.00	0.00	483.00	0.00
OJ TOT	*****OTHER CHARGES***	483.00	0.00	0.00	0.00	483.00	0.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	84,050.00	46,656.61	15,855.70	565.39-	21,794.80	6,290.66
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	46,656.61	15,855.70	565.39-	21,794.80	6,290.66
CC TOT	VOCATIONAL EDUCATION PROGRAM	235,902.00	71,620.17	51,750.54	7,763.35	112,788.40	53,773.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	EVALUATION & TESTING	4,770.00	0.00	0.00	0.00	4,770.00	500.00
355	TRAVEL	18,000.00	1,470.00	12,998.98	1,971.82	3,134.08	12,016.85
OJ TOT	*****CONTRACTED SERVICES	22,770.00	1,470.00	12,998.98	1,971.82	7,904.08	12,516.85
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	200.00	520.00	120.00	11,280.00	0.00
599	OTHER CHARGES	22,562.00	3,538.09	5,436.90	2,563.52	13,587.01	6,562.76
OJ TOT	*****OTHER CHARGES***	34,562.00	3,738.09	5,956.90	2,683.52	24,867.01	6,562.76
CC TOT	OTHER STUDENT SUPPORT	57,332.00	5,208.09	18,955.88	4,655.34	32,771.09	19,079.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	39,257.90	7,851.58	47,424.10	38,726.40
161	SECRETARY	37,815.00	0.00	15,756.60	3,151.32	22,058.40	17,793.75
189	OTHER SALARIES & WAGES	345,810.08	0.00	109,932.77	27,586.86	235,877.31	157,673.50
195	SUBSTITUTE TEACHERS	1,080.00	0.00	0.00	0.00	1,080.00	0.00
OJ TOT	*****PERSONAL SERVICES*	471,387.08	0.00	164,947.27	38,589.76	306,439.81	214,193.65
201	SOCIAL SECURITY	28,835.52	0.00	9,913.17	2,319.22	18,922.35	12,593.93
204	STATE RETIREMENT	42,490.76	0.00	15,014.32	3,486.64	27,476.44	18,657.80
205	EMPLOYEE INSURANCE - DEPENDENT	25,850.00	0.00	7,150.00	1,650.00	18,700.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	1,099.00	0.00	316.80	74.36	782.20	406.56
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	12,750.00	2,975.00	22,525.00	15,725.00
208	EMPLOYEE INSURANCE - DENTAL	2,020.24	0.00	705.30	164.57	1,314.94	912.42
212	EMPLOYER MEDICARE LIABILITY	6,744.50	0.00	2,318.51	542.42	4,425.99	3,003.22
OJ TOT	*****EMPLOYEE BENEFITS*	142,315.02	0.00	48,168.10	11,212.21	94,146.92	64,498.93
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	68,506.00	2,100.45	1,399.55	315.84	65,006.00	7,813.96
399	Other Contracted Services	2,600.00	0.00	0.00	0.00	2,600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	73,106.00	2,100.45	1,399.55	315.84	69,606.00	75,063.96
429	INSTRUCTIONAL SUPPLIES	46,000.00	2,345.86	36,825.48	462.85	6,828.66	0.00
499	OTHER SUPPLIES & MATERIALS	5,438.00	0.00	0.00	0.00	5,438.00	211.90
OJ TOT	*****SUPPLIES & MATERIAL	51,438.00	2,345.86	36,825.48	462.85	12,266.66	211.90
513	WORKERS' COMPENSATION	2,332.00	0.00	0.00	0.00	2,332.00	1,049.00
524	IN-SERVICE/STAFF DEVELOPMENT	76,565.15	3,620.56	18,098.68	7,767.25	54,845.91	18,249.30
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	80,897.15	3,620.56	18,098.68	7,767.25	59,177.91	19,298.30
709	DATA PROCESSING EQUIPMENT	18,470.21	0.00	14,376.44	0.00	4,093.77	0.00
790	OTHER EQUIPMENT	10,385.00	0.00	2,876.00	0.00	7,509.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,855.21	0.00	17,252.44	0.00	11,602.77	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	847,998.46	8,066.87	286,691.52	58,347.91	553,240.07	373,266.74

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	34,577.90	6,915.58	48,522.10	35,969.20
124	PSYCHOLOGY PERSONNEL	129,000.00	0.00	29,195.13	8,230.52	99,804.87	38,621.60
161	SECRETARY	41,600.00	0.00	17,316.70	3,463.34	24,283.30	16,086.00
162	CLERICAL	68,300.00	0.00	28,419.10	5,683.82	39,880.90	27,175.26
OJ TOT	*****PERSONAL SERVICES*	322,000.00	0.00	109,508.83	24,293.26	212,491.17	117,852.06
201	SOCIAL SECURITY	19,200.00	0.00	6,661.43	1,477.60	12,538.57	7,247.80
204	STATE RETIREMENT	31,400.00	0.00	10,951.52	2,406.62	20,448.48	10,546.18
205	EMPLOYEE INSURANCE - DEPENDENT	7,200.00	0.00	4,675.00	1,100.00	2,525.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	263.34	56.98	436.66	268.18
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	9,562.50	2,125.00	16,037.50	10,625.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	540.73	117.55	1,259.27	616.50
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	1,557.97	345.58	3,092.03	1,695.08
OJ TOT	*****EMPLOYEE BENEFITS*	90,550.00	0.00	34,212.49	7,629.33	56,337.51	34,298.74
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	19,758.28	12,730.14	4,396.29	8,122.45	12,636.55
OJ TOT	*****OTHER CHARGES***	41,209.40	19,758.28	12,730.14	4,396.29	9,122.45	13,636.55
CC TOT	SPECIAL EDUCATION PROGRAM	456,259.40	19,758.28	156,451.46	36,318.88	280,451.13	165,787.35

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	504.64	744.82	28.26	1,250.54	70.36
OJ TOT	*****CONTRACTED SERVICES	2,500.00	504.64	744.82	28.26	1,250.54	70.36
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	100.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	100.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,600.00	504.64	844.82	128.26	1,250.54	70.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	600.00	0.00	0.00	2,400.00	0.00
399	OTHER CONTRACTED SERVICES	200,500.00	3,000.39	5,399.46	956.77	192,100.15	3,563.71
OJ TOT	*****CONTRACTED SERVICES	203,500.00	3,600.39	5,399.46	956.77	194,500.15	3,563.71
CC TOT	TRANSPORTATION	203,500.00	3,600.39	5,399.46	956.77	194,500.15	3,563.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	6,827,551.85	115,307.10	1,900,171.80	445,564.12	4,816,478.85	2,314,644.36

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	21,338.20	4,267.64	29,161.80	18,850.70
119	ACCOUNTANTS	37,400.00	0.00	15,565.90	3,113.18	21,834.10	15,149.90
165	CAFETERIA	2,004,300.00	0.00	561,922.59	170,112.38	1,442,377.41	604,287.47
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	598,826.69	177,493.20	1,493,373.31	638,288.07
201	SOCIAL SECURITY	127,700.00	0.00	35,434.30	10,591.68	92,265.70	37,964.16
204	STATE RETIREMENT	138,100.00	0.00	38,319.17	11,150.73	99,780.83	41,224.80
205	EMPLOYEE INSURANCE	186,300.00	0.00	53,075.00	14,300.00	133,225.00	56,650.00
206	LIFE INSURANCE	3,300.00	0.00	892.98	271.92	2,407.02	1,113.86
207	HEALTH INSURANCE	272,300.00	0.00	80,112.50	21,250.00	192,187.50	86,700.00
208	DENTAL INSURANCE	15,900.00	0.00	4,607.96	1,128.48	11,292.04	4,932.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	278.71	0.00	4,721.29	300.48
211	RETIREE BENEFITS	22,000.00	0.00	6,713.63	1,802.84	15,286.37	8,486.70
212	MEDICARE	30,200.00	0.00	8,331.74	2,492.31	21,868.26	8,975.78
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	227,765.99	62,987.96	573,034.01	246,347.78
320	DUES & MEMBERSHIPS	5,000.00	3,441.25	1,606.75	0.00	0.00	1,383.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	34,234.33	66,113.06	14,375.93	31,758.55	57,795.33
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	14,593.43	479.21	0.00	9,927.36	6,456.63
355	TRAVEL	8,000.00	0.00	1,051.70	256.77	6,948.30	1,787.70
399	OTHER CONTRACTED SERVICES	92,000.00	51,587.17	37,307.11	6,095.17	8,447.50	41,360.55
OJ TOT	*****CONTRACTED SERVICES	263,000.00	103,856.18	108,029.21	20,727.87	58,610.33	111,771.71
410	CUSTODIAL SUPPLIES	50,000.00	28,922.22	18,654.78	2,348.48	2,423.00	21,290.97
422	FOOD	2,060,000.00	1,188,880.72	749,321.28	202,776.53	126,235.80	859,244.29
435	OFFICE SUPPLIES	3,500.00	927.08	1,072.92	0.00	1,500.00	1,688.65
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	39,449.05	53,865.57	10,115.46	6,852.35	46,929.67
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	1,262,179.07	822,914.55	215,240.47	437,011.15	929,153.58
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	0.00	3,733.63	0.00	8,810.37	5,370.69
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,740.16
OJ TOT	*****OTHER CHARGES***	97,500.00	0.00	5,413.63	0.00	94,630.37	50,110.85
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	500.00	41,188.83	405.98	22,526.82	8,666.09
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	500.00	41,188.83	405.98	24,526.82	10,324.59
CC TOT	FOOD SERVICE	5,793,000.00	1,366,535.25	1,804,138.90	476,855.48	2,681,185.99	1,985,996.58
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,366,535.25	1,804,138.90	476,855.48	2,681,185.99	1,985,996.58

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	30,247.80	6,049.56	41,352.20	29,164.50
162	CLERICAL	41,600.00	0.00	17,316.70	3,463.34	24,283.30	17,056.70
166	CUSTODIAL PERSONNEL	98,500.00	0.00	0.00	0.00	98,500.00	0.00
169	PART-TIME PERSONNEL	922,000.00	0.00	346,894.57	72,166.17	575,105.43	343,214.95
OJ TOT	*****PERSONAL SERVICES*	1,133,700.00	0.00	394,459.07	81,679.07	739,240.93	389,436.15
201	SOCIAL SECURITY	69,000.00	0.00	23,608.22	4,865.68	45,391.78	23,553.08
204	STATE RETIREMENT	63,600.00	0.00	24,326.37	5,251.26	39,273.63	23,495.68
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	22,144.58	4,828.81	51,055.42	25,157.35
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	426.36	104.06	973.64	417.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	26,727.33	6,478.63	55,372.67	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,484.53	357.45	3,515.47	1,701.25
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	5,549.54	1,147.03	10,950.46	5,508.36
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	104,266.93	23,032.92	206,533.07	107,033.50
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	682.47	317.53	78.68	0.00	193.78
399	OTHER CONTRACTED SERVICES	40,000.00	8,414.81	16,221.82	1,263.07	19,144.93	20,583.63
OJ TOT	*****CONTRACTED SERVICES	66,000.00	9,097.28	24,289.85	1,341.75	36,394.43	28,447.41
422	FOOD SUPPLIES	67,000.00	23,513.29	23,697.97	5,219.15	22,622.44	23,790.61
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,619.66	3,482.61	813.74	6,000.00	3,730.05
499	OTHER SUPPLIES	8,000.00	2,461.34	5,628.89	150.75	0.00	3,657.21
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	28,594.29	32,809.47	6,183.64	28,622.44	31,177.87
510	TRUSTEE'S COMMISSION	14,000.00	0.00	4,200.13	0.00	9,799.87	3,537.38
513	WORKERS' COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	3,900.00
524	IN-SERVICE/STAFF DEVELOPMENT	500.00	0.00	100.00	0.00	400.00	0.00
599	OTHER CHARGES	4,000.00	393.12	1,106.88	942.84	2,500.00	3,253.33
OJ TOT	*****OTHER CHARGES***	26,500.00	393.12	5,407.01	942.84	20,699.87	10,690.71
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,336.00	566.00	664.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	792.50	0.00	1,207.50	6,706.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	2,128.50	566.00	1,871.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	38,084.69	563,360.83	113,746.22	1,033,362.24	573,491.64
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	38,084.69	563,360.83	113,746.22	1,033,362.24	573,491.64

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	386,220.35	77,244.07	3,442,108.65	355,494.77
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	40,566.55	40,566.55	2,690,059.45	40,499.14
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	717,811.76	117,810.62	6,123,020.24	846,529.58
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	717,811.76	117,810.62	6,123,020.24	846,529.58

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	2,246,403.06	1,619,019.50	887,104.94	1,608,527.34
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	1,014,635.19	222,891.64	1,393,742.81	2,201,670.08
699	OTHER DEBT SERVICE	2,257,307.00	0.00	525,798.70	0.00	1,731,508.30	0.00
OJ TOT	*****DEBT SERVICES***	7,887,499.00	0.00	3,875,142.47	1,841,911.14	4,012,356.53	3,910,750.02
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	3,875,142.47	1,841,911.14	4,012,356.53	3,910,750.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	324 FINANCIAL ADVISORY SERVICES	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
	510 TRUSTEE COMMISSIONS	295,000.00	0.00	195,499.10	0.00	99,500.90	208,422.25
	599 OTHER CHARGES	15,100.00	11,000.00	6,013.22	3,000.00	1,100.00	3,000.00
OJ TOT	*****OTHER CHARGES***	310,100.00	11,000.00	201,512.32	3,000.00	100,600.90	211,422.25
	699 OTHER DEBT SERVICE	570,000.00	0.00	106,965.69	48,959.34	463,034.31	417,442.63
OJ TOT	*****DEBT SERVICES***	570,000.00	0.00	106,965.69	48,959.34	463,034.31	417,442.63
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	21,000.00	313,478.01	51,959.34	563,635.21	628,864.88
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	21,000.00	4,906,432.24	2,011,681.10	11,002,238.98	5,386,144.48

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	1,647.79	0.00	1,852.21	1,490.41
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	1,647.79	0.00	1,852.21	1,490.41
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	123,313.00
799	OTHER CAPITAL OUTLAY	236,500.00	0.00	151,000.00	0.00	85,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	236,500.00	0.00	151,000.00	0.00	85,500.00	123,313.00
CC TOT	CAPITAL OUTLAY	240,000.00	0.00	152,647.79	0.00	87,352.21	124,803.41
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	152,647.79	0.00	87,352.21	124,803.41







REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	177,045.00	0.00	177,045.00	0.00	0.00	62,200.00
CC TOT	EDUCATION CAPITAL PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	62,200.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	177,045.00	0.00	177,045.00	0.00	0.00	128,645.34

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	1,243.56
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56
CC TOT	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56
FD TOT	ENDOWMENT FUND	4,000.00	0.00	0.00	0.00	4,000.00	1,243.56

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	17,960.00	0.00	2,960.00-	17,960.00
331	LEGAL FEES	2,500.00	0.00	608.50	0.00	1,891.50	547.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	18,568.50	0.00	1,068.50-	18,507.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,924.00	105.00	117.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	221,518.00	3,014.00	34,839.00	223,052.20
516	SELF-INSURED CLAIMS	493,922.00	0.00	674,440.00-	0.00	1,168,362.00	268,915.17
599	OTHER CHARGES	40,000.00	200.00	23,821.42	619.97	20,178.58	18,336.90
OJ TOT	*****OTHER CHARGES***	1,080,086.00	200.00	139,176.58-	3,738.97	1,223,262.58	740,967.27
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	7,700.00	120,608.08-	3,738.97	1,222,194.08	759,474.27
FD TOT	GENERAL LIABILITY	1,097,586.00	7,700.00	41,661.12	3,738.97	1,059,924.88	759,474.27

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 NOVEMBER 30, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	244,146.70	0.00	360,853.30	278,080.36
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	244,146.70	0.00	360,853.30	278,080.36
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	112,820.35	23,718.00	207,179.65	117,317.15
325	FISCAL AGENT CHARGES	661,024.00	0.00	210,215.22	0.00	450,808.78	181,256.00
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	323,035.57	23,718.00	657,988.43	298,573.15
507	MEDICAL CLAIMS	18,735,396.00	0.00	6,220,704.42	1,470,866.88	12,514,691.58	7,666,444.51
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	6,220,704.42	1,470,866.88	12,514,691.58	7,666,444.51
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	6,787,886.69	1,494,584.88	13,533,533.31	8,243,098.02
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	6,787,886.69	1,494,584.88	13,533,533.31	8,243,098.02

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	7,045.00	0.00	33,452.00	10,940.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	7,045.00	0.00	33,452.00	10,940.00
507	MEDICAL CLAIMS	680,020.00	0.00	214,636.56-	92,663.80	894,656.56	337,535.13
513	WORKERS' COMPENSATION INS	131,785.00	0.00	120,827.00	0.00	10,958.00	110,732.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	93,809.56-	92,663.80	905,614.56	448,267.13
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	86,764.56-	92,663.80	939,066.56	459,207.13
FD TOT	WORKER'S COMPENSATION FUND	852,302.00	0.00	86,764.56-	92,663.80	939,066.56	459,207.13

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	5,191,371.77	0.00	9,443,628.23	6,142,998.77
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	5,191,371.77	0.00	9,443,628.23	6,142,998.77
510	TRUSTEES COMMISSION	142,000.00	0.00	52,438.06	0.00	89,561.94	62,050.47
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	52,438.06	0.00	89,561.94	62,050.47
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	5,243,809.83	0.00	9,533,190.17	6,205,049.24
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	5,243,809.83	0.00	9,533,190.17	6,205,049.24

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 NOVEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	3,080,323.39	0.00	2,260,176.61	2,841,034.69
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	3,080,323.39	0.00	2,260,176.61	2,841,034.69
510	TRUSTEES COMMISSION	85,000.00	0.00	56,807.71	0.00	28,192.29	58,723.26
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	56,807.71	0.00	28,192.29	58,723.26
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	3,137,131.10	0.00	2,288,368.90	2,899,757.95
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	3,137,131.10	0.00	2,288,368.90	2,899,757.95

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 NOVEMBER 30, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	8,648,064.53	0.00	6,352,705.47	7,914,129.96
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	8,648,064.53	0.00	6,352,705.47	7,914,129.96
510	TRUSTEES COMMISSION	275,000.00	0.00	159,473.76	0.00	115,526.24	163,567.66
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	159,473.76	0.00	115,526.24	163,567.66
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	8,807,538.29	0.00	6,468,231.71	8,077,697.62
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	8,807,538.29	0.00	6,468,231.71	8,077,697.62

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	199.99	10,355.85	3,671.23	14,444.16	8,064.04
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	10,000.00	0.00	20,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	410.00
330	LEASE PAYMENTS	0.00	0.00	1,000.00-	0.00	1,000.00	180,833.02
333	LICENSES	300.00	0.00	45.50	26.00	254.50	43.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	606.77	0.00	393.23	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	11.35	0.00	88.65	41.09
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,873.50
355	TRAVEL	12,400.00	300.00	9,165.75	4,433.00	2,934.25	9,560.77
356	TUITION	3,100.00	0.00	2,825.00	300.00	275.00	2,900.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,648.13	1,748.47	621.65	103.40	755.10
OJ TOT	*****CONTRACTED SERVICES	82,122.82	2,148.12	37,254.51	9,051.88	42,720.19	209,860.02
431	LAW ENFORCEMENT SUPPLIES	3,500.00	1,084.18	884.62	0.00	1,886.65	595.45
435	OFFICE SUPPLIES	2,500.00	602.62	1,160.98	229.85	869.55	394.08
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	753.36
452	UTILITIES	4,000.00	0.00	2,095.23	309.64	1,904.77	1,521.70
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	9.04
OJ TOT	*****SUPPLIES & MATERIAL	14,500.00	1,686.80	4,140.83	539.49	9,160.97	3,636.33
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	418.33	0.00	1,081.67	408.46
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	1,758.43	2,553.27	325.00	188.30	4,215.86
OJ TOT	*****OTHER CHARGES***	16,500.00	1,758.43	2,971.60	325.00	11,769.97	4,624.32
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	2,606.00	0.00	0.00	9,894.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	2,606.00	0.00	0.00	13,494.00	732.00
CC TOT	DRUG ENFORCEMENT	164,222.82	8,199.35	44,366.94	9,916.37	112,145.13	218,852.67

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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-	0.00	35,225.38	33,999.00
OJ TOT	*****CAPITAL OUTLAY**	82,150.00	0.00	13,309.62	0.00	83,225.38	33,999.00
CC TOT	PUBLIC SAFETY PROJECTS	82,150.00	0.00	13,309.62	0.00	83,225.38	33,999.00
FD TOT	JUDICIAL DRUG FUND	246,372.82	8,199.35	57,676.56	9,916.37	195,370.51	252,851.67

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	70.61	0.00	229.39	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	70.61	0.00	10,129.39	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	70.61	0.00	18,879.39	46.01
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	70.61	0.00	18,879.39	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 NOVEMBER 30, 2014

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	570,503.33	0.00	838,262.67	715,063.12
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	570,503.33	0.00	838,262.67	715,063.12
510	TRUSTEES COMMISSION	17,000.00	0.00	5,762.67	0.00	11,237.33	5,616.84
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	5,762.67	0.00	11,237.33	5,616.84
CC TOT	TOURISM	1,425,766.00	0.00	576,266.00	0.00	849,500.00	720,679.96
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	576,266.00	0.00	849,500.00	720,679.96

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	CHARTER COMMUNICATIONS	577217	8353200020343101	11/7/2014	307.57	1190538	101
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	577237	TSGIVING LUNCH	11/7/2014	250.00	43190716	143
Central Cafeteria	KAREN HELTON	577238	10/14 MILEAGE	11/7/2014	26.04	43190714	143
Central Cafeteria	TERESA A GENTRY	577253	10/14 MILEAGE	11/14/2014	50.00	43190967	143
Central Cafeteria	TERESA A GENTRY	577254	10/14 MILEAGE	11/14/2014	22.83	43190967	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	577255	THNKSGVG DINNER	11/14/2014	200.00	43190962	143
Central Cafeteria	JUDY A MCCAULLEY	577280	10/14 MILEAGE	11/21/2014	50.00	43191208	143
Central Cafeteria	JUDY A MCCAULLEY	577281	10/14 MILEAGE	11/21/2014	6.40	43191208	143
Central Cafeteria	DONNA GREGORY	577283	10/14 MILEAGE	11/21/2014	11.75	43191206	143
Central Cafeteria	SHARON BREEDEN	577285	10/14 MILEAGE	11/21/2014	42.30	43191214	143
Central Cafeteria	JULIE NEELEY	577284	10/14 MILEAGE	11/21/2014	29.35	43191209	143
Central Cafeteria	CINDY WOODY	577282	10/14 MILEAGE	11/21/2014	18.10	43191205	143
Chancery Court	STAPLES CONTRACT & COMMERCIAL INC	16561	ATTACHED	11/14/2014	114.87	1190873	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	15480	ATTACHED	11/7/2014	50.00	1190532	101
Circuit Court Clerk	DONNA MARTIN	15489	MILEAGE	11/7/2014	31.96	1190545	101
Circuit Court Clerk	TAMRA WALKER	15490	MILEAGE	11/7/2014	29.52	1190584	101
Circuit Court Clerk	PAULA GARNER	16567	TRAVEL	11/21/2014	23.22	1191097	101
Circuit Court Clerk	BETTY L. MCKENZIE	16568	TRAVEL	11/21/2014	50.00	1191056	101
Circuit Court Clerk	LEXISNEXIS MATTHEW BENDER	17629	65727231	11/26/2014	29.28	1191282	101
Circuit Judges	TOM HATCHER	16516	JURY FEES	11/7/2014	180.00	1190590	101
Circuit Judges	TOM HATCHER	16543	JURY FEES	11/14/2014	1180.00	1190881	101
Circuit Judges	TOM HATCHER	16566	JURY FEES	11/21/2014	1170.00	1191109	101
County Buildings	ATMOS ENERGY	16518	ATTACHED	11/7/2014	2914.63	1190529	101
County Buildings	W W GRAINGER INC	16530	ATTACHED	11/7/2014	32.43	1190594	101
County Buildings	CITY OF MARYVILLE	16542	390946	11/14/2014	150.52	1190831	101
County Buildings	CITY OF MARYVILLE	16557	ATTACHED	11/14/2014	9906.01	1190831	101
County Buildings	ATMOS ENERGY	16541	ATTACHED	11/14/2014	1103.67	1190822	101
County Buildings	CITY OF ALCOA	16596	ATTACHED	11/21/2014	1260.81	1191069	101
County Buildings	CITY OF MARYVILLE	16597	ATTACHED	11/21/2014	212.71	1191070	101
County Buildings	CELLEO PARTNERSHIP	16591	9734366902	11/21/2014	-41.00	1191068	101
County Buildings	SUNTRUST BANK CARD	17609	HOMEDEPOT	11/25/2014	44.02	1191263	101
County Buildings	SUNTRUST BANK CARD	17610	HOMEDEPOT	11/25/2014	48.77	1191263	101
County Buildings	SUNTRUST BANK CARD	17611	BROADWAY	11/25/2014	44.00	1191263	101
County Buildings	SUNTRUST BANK CARD	17612	LOWES	11/25/2014	48.36	1191263	101
County Buildings	CITY OF ALCOA	17616	ATTACHED	11/26/2014	4321.57	1191277	101
County Buildings	CITY OF MARYVILLE	17617	ATTACHED	11/26/2014	502.58	1191278	101
County Trustee	SCOTT GRAVES	16547	MILEAGE	11/14/2014	14.10	1190866	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Criminal Court	CELLEO PARTNERSHIP	16587	9733638062	11/21/2014	48.07	1191068	101
Development	STATE OF TN	16552	141004	11/14/2014	42.00	1190874	101
Development	CELLEO PARTNERSHIP	16592	9734366902	11/21/2014	1925.22	1191068	101
Development	CELLEO PARTNERSHIP	16593	9734366902	11/21/2014	27.00	1191068	101
Development	SUNTRUST BANK CARD	16572	HILTON	11/25/2014	10.00	1191263	101
Development	SUNTRUST BANK CARD	16573	HILTON	11/25/2014	10.00	1191263	101
Drug Enforcement	BLOUNT COUNTY CLERK	577236	TAG RENEWS	11/7/2014	26.00	63190731	363
Drug Enforcement	CITY OF MARYVILLE	577250	373963	11/14/2014	309.64	63190981	363
Drug Enforcement	CHARTER COMMUNICATIONS	577251	JDTF FIFTH	11/14/2014	532.65	63190980	363
Drug Enforcement	CELLEO PARTNERSHIP	16590	9733638062	11/21/2014	560.68	63191228	363
Drug Enforcement	CELLEO PARTNERSHIP	16594	9734366902	11/21/2014	578.00	63191228	363
Drug Enforcement	STAPLES CONTRACT & COMMERCIAL INC	577324	SUPPLIES	11/26/2014	32.47	63191312	363
Election Commission	BIG SPRINGS COMMUNITY CLUB	16520	VOTING USE	11/7/2014	50.00	1190531	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	16524	VOTING USE	11/7/2014	50.00	1190553	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	16521	VOTING USE	11/7/2014	50.00	1190539	101
Election Commission	OAKVIEW COMMUNITY CLUB	16528	VOTING USE	11/7/2014	50.00	1190574	101
Election Commission	CITY OF LOUISVILLE	16522	VOTING USE	11/7/2014	50.00	1190540	101
Election Commission	MARLEITTA COOPER	15487	MILEAGE	11/7/2014	4.28	1190568	101
Election Commission	ELIZABETH H BREEDING	15484	MILEAGE	11/7/2014	41.43	1190546	101
Election Commission	EMMANUEL NAZARENE CHURCH	16523	VOTING USE	11/7/2014	50.00	1190548	101
Election Commission	MARTIN LUTHER KING CENTER	16525	VOTING USE	11/7/2014	50.00	1190569	101
Election Commission	BEECH GROVE BAPTIST CHURCH	16519	VOTING USE	11/7/2014	50.00	1190530	101
Election Commission	OAK STREET BAPTIST CHURCH	16527	VOTING USE	11/7/2014	50.00	1190573	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	16526	VOTING USE	11/7/2014	50.00	1190557	101
Election Commission	MARY LEE SYKES	15488	MILEAGE	11/7/2014	36.47	1190570	101
Election Commission	BRUCE S. GORENFLO	16532	MILEAGE	11/14/2014	33.84	1190825	101
Election Commission	BRUCE S. GORENFLO	16533	MILEAGE	11/14/2014	45.59	1190825	101
Election Commission	BRUCE S. GORENFLO	16534	MILEAGE	11/14/2014	43.24	1190825	101
Election Commission	BRUCE S. GORENFLO	16535	MILEAGE	11/14/2014	30.55	1190825	101
Election Commission	BRUCE S. GORENFLO	16536	MILEAGE	11/14/2014	44.65	1190825	101
Election Commission	BRUCE S. GORENFLO	16537	MILEAGE	11/14/2014	38.07	1190825	101
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	577224	0058	11/7/2014	23718.00	64190728	264
Employee Benefits	FIRST TENNESSEE BANK	577201	FLEX WE 11/2/14	11/7/2014	1204.28	64190729	264
Employee Benefits	FIRST TENNESSEE BANK	577243	10/30-11/5/14 MED ACCT	11/7/2014	234606.97	64190729	264
Employee Benefits	FIRST TENNESSEE BANK	577271	WORK COMP TRANS	11/14/2014	100000.00	26190978	266
Employee Benefits	FIRST TENNESSEE BANK	577252	FLEX WEK 11/9/14	11/14/2014	4876.83	64190976	264
Employee Benefits	FIRST TENNESSEE BANK	577268	11/6-12/14 MED ACCT	11/14/2014	284499.97	64190976	264

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	HUMANA INC	577260	162764	11/14/2014	389860.71	64190977	264
Employee Benefits	FIRST TENNESSEE BANK	577279	FLEX WE 11/16/14	11/21/2014	4720.11	64191227	264
Employee Benefits	FIRST TENNESSEE BANK	577303	11/13-19/14 MED ACCT	11/21/2014	249483.18	64191227	264
Employee Benefits	FIRST TENNESSEE BANK	577338	FLEX WE 11/23/14	11/26/2014	2819.11	64191309	264
Employee Benefits	FIRST TENNESSEE BANK	577343	11/20-25/14 MED ACCT	11/26/2014	300000.00	64191309	264
Ext Day Care Program	CARPENTERS ELEMENTARY SCHOOL	577216	GYM FLOOR	11/7/2014	627.07	46190717	146
Federal Projects	THE KROGER COMPANY	577206	0914023154	11/7/2014	18.78	42190710	142
Federal Projects	OFFICE DEPOT	577205	736260015001	11/7/2014	50.95	42190705	142
Federal Projects	LEWIS THOMASON KING KRIEG & WALDROP	577207	265479	11/7/2014	753.61	42190702	142
Federal Projects	PROSPECT ELEMENTARY SCHOOL	577269	COOKIES/TECH NITE	11/14/2014	20.00	42190954	142
Federal Projects	SUNTRUST BANK CARD	577325	TAX CR	11/25/2014	-9.41	42191267	142
Federal Projects	SUNTRUST BANK CARD	577326	WMART,DOLLAR TREE	11/25/2014	20.96	42191267	142
Federal Projects	SUNTRUST BANK CARD	577327	HYATT PLACE	11/25/2014	140.32	42191267	142
Highway	W W GRAINGER INC	577198	9574401825	11/7/2014	20.12	31190624	131
Highway	KNOXVILLE UTILITIES BOARD	577197	1245100000	11/7/2014	96.81	31190621	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	577261	3108001	11/14/2014	46.55	31190903	131
Highway	CELLEO PARTNERSHIP	16589	9733638062	11/21/2014	375.31	31191130	131
Highway	CELLEO PARTNERSHIP	16595	9734366902	11/21/2014	34.00	31191130	131
Highway	SUNTRUST BANK CARD	17603	VISTA PRINT	11/25/2014	20.99	31191265	131
Highway	SUNTRUST BANK CARD	17604	WILLOCKS	11/25/2014	46.80	31191265	131
Highway	SUNTRUST BANK CARD	17605	MARYVILLE FASTNER	11/25/2014	22.27	31191265	131
Highway	SUNTRUST BANK CARD	17606	GLEN SHEARPED	11/25/2014	39.97	31191265	131
Highway	SUNTRUST BANK CARD	17607	TRACTOR SUPPLY	11/25/2014	17.99	31191265	131
Highway	SUNTRUST BANK CARD	17608	MARYVILLE	11/25/2014	16.32	31191265	131
Human Resources	CANON SOLUTIONS AMERICA INC	577232	14261842	11/7/2014	90.44	1190537	101
Information Technology	J & J WATER INC	577218	K0334	11/7/2014	7.00	1190558	101
Information Technology	CHARTER COMMUNICATIONS	16562	0136828	11/14/2014	211.97	1190828	101
Information Technology	ALAN M LYLE	16564	MILEAGE	11/21/2014	37.13	1191052	101
Inspection & Regulation	SYLVIA DUNLAP	15482	MILEAGE	11/7/2014	20.68	1190583	101
Inspection & Regulation	AT&T	15485	8659834582201	11/7/2014	1499.25	1190528	101
Inspection & Regulation	AT&T	16529	865221333900	11/7/2014	212.21	1190528	101
Inspection & Regulation	U S CELLULAR	15483	0058104847	11/7/2014	107.27	1190591	101
Inspection & Regulation	ETTA LOGAN	15494	MILEAGE	11/7/2014	15.04	1190549	101
Inspection & Regulation	CITY OF MARYVILLE	16583	ATTACHED	11/21/2014	2814.71	1191070	101
Inspection & Regulation	AT&T	16584	8659832401335	11/21/2014	244.38	1191055	101
Inspection & Regulation	ATMOS ENERGY	17623	ATTACHED	11/26/2014	37.58	1191274	101
Inspection & Regulation	AT&T	17624	ATTACHED	11/26/2014	449.73	1191272	101

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Inspection & Regulation	AT&T	17625	ATTACHED	11/26/2014	39.38	1191273	101
Jail	RAYMOND BAKKEN	16559	PRISONER TRANS	11/14/2014	18.00	1190859	101
Jail	ALAN GRONSTROM	16558	PRISONER TRANSPPOST	11/14/2014	18.00	1190814	101
MISCELLANEOUS	CATE RUSSELL INS	577222	22265	11/7/2014	3202.50	26190727	263
MISCELLANEOUS	CATE RUSSELL INS	577223	22264	11/7/2014	6037.50	26190727	263
MISCELLANEOUS	CATE RUSSELL INS	577270	470	11/14/2014	105.00	26190975	263
Other General Admin	CITY OF MARYVILLE	15495	6011	11/7/2014	42.80	1190541	101
Other General Admin	CITY OF MARYVILLE	15496	6011	11/7/2014	42.80	1190541	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	15497	11794	11/7/2014	9559.17	1190595	101
Other General Admin	UNITED PARCEL SERVICE	577220	0000F63726434	11/7/2014	245.07	1190592	101
Other General Admin	CRAIG GARRETT	16517	OCT 27	11/7/2014	9660.00	1190543	101
Other General Admin	AT&T	15486	8659811087028	11/7/2014	427.42	1190528	101
Other General Admin	AT&T	577221	86568189251081860	11/7/2014	42.75	1190528	101
Other General Admin	TOM HATCHER	15491	INDIGENT BILLING	11/7/2014	2600.00	1190589	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	15498	SEPTEMBER 14	11/7/2014	1000.00	1190533	101
Other General Admin	SAINT LOUIS UNIVERSITY	15499	T1509003	11/7/2014	375.00	1190578	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16500	13850091	11/7/2014	652.99	1190596	101
Other General Admin	SMITH MORTUARY COMPANY INC	16556	2914360	11/14/2014	475.00	1190869	101
Other General Admin	UNITED PARCEL SERVICE	16539	F63726444	11/14/2014	211.54	1190883	101
Other General Admin	AT&T	16531	ATTACHED	11/14/2014	595.29	1190820	101
Other General Admin	AT&T	16554	8659832210049	11/14/2014	314.37	1190820	101
Other General Admin	TOM HATCHER	16560	INDIGENT BILLING	11/14/2014	15788.00	1190880	101
Other General Admin	REGISTER OF DEEDS	16555	466985	11/14/2014	34.00	1190862	101
Other General Admin	AT&T	16544	5883184	11/14/2014	90.00	1190821	101
Other General Admin	AT&T	16546	5883317	11/14/2014	90.00	1190821	101
Other General Admin	KNOX COUNTY GOVERNMENT	16538	20141103	11/14/2014	4500.00	1190849	101
Other General Admin	FEDERAL EXPRESS CORP	16580	283555017	11/21/2014	10.20	1191077	101
Other General Admin	UNITED PARCEL SERVICE	16579	F63726454	11/21/2014	37.13	1191111	101
Other General Admin	REGISTER OF DEEDS	16585	468795	11/21/2014	12.00	1191100	101
Other General Admin	CELLEO PARTNERSHIP	16586	9733638062	11/21/2014	5773.95	1191068	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16563	13877341	11/21/2014	883.44	1191116	101
Other General Admin	UNITED PARCEL SERVICE	17615	F63726464	11/26/2014	16.15	1191289	101
Other General Admin	TOM HATCHER	17613	INDIGENT BILLING	11/26/2014	2236.00	1191288	101
Other General Admin	WINDSTREAM COMMUNICATION INC	17626	13899427	11/26/2014	492.61	1191290	101
Planning	RICOH AMERICAS CORPORATION	16553	5033081044	11/14/2014	9.06	1190864	101
Probation	SUNTRUST BANK CARD	16570	DOMESTIC ABUSE	11/25/2014	500.00	1191263	101
Probation	SUNTRUST BANK CARD	16571	REFUND DOMESTIC	11/25/2014	-500.00	1191263	101

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Property Assessors	SUNTRUST BANK CARD	16575	OFFICE DEPOT	11/25/2014	32.57	1191263	101
Property Assessors	SUNTRUST BANK CARD	16598	EBAY	11/25/2014	40.00	1191263	101
Property Assessors	SUNTRUST BANK CARD	16599	OFFICE DEPOT	11/25/2014	15.42	1191263	101
Property Reappraisal	SUNTRUST BANK CARD	16574	OFFICE DEPOT	11/25/2014	32.70	1191263	101
Property Reappraisal	SUNTRUST BANK CARD	16574	OFFICE DEPOT	11/25/2014	9.99	1191263	101
Property Reappraisal	SUNTRUST BANK CARD	17600	EBAY	11/25/2014	41.99	1191263	101
Public Library	ATMOS ENERGY	577210	3014799951	11/7/2014	420.80	15190602	115
Public Library	JOAN VANSICKLE SLOAN	577209	10/14 SEVIERVILLE	11/7/2014	27.26	15190608	115
Public Library	PAETEC COMMUNICATIONS INC	577211	57833174	11/7/2014	582.68	15190612	115
Public Library	LINDA KIRBY	577208	10/14 SEVIERVILLE	11/7/2014	48.26	15190610	115
Public Library	BAKER & TAYLOR	577267	SEE ATTACHED	11/14/2014	900.64	15190887	115
Public Library	MURLIN'S MUSIC WORLD	577245	52153A	11/14/2014	36.00	15190895	115
Public Library	BORDEN DAIRY COMPANY OF KENTUCKY LLC	577244	152593934	11/14/2014	45.98	15190889	115
Public Library	NANCY L UNDERWOOD	577266	SEPT/OCT MILEAGE	11/14/2014	29.99	15190896	115
Public Library	WILLIAMSBURG MAILING SERVICES	577290	11842	11/21/2014	92.25	15191126	115
Public Library	CITY OF MARYVILLE	577302	341312	11/21/2014	15042.42	15191123	115
Public Library	ATMOS ENERGY	577291	3014799951	11/21/2014	2129.44	15191119	115
Public Library	CELLEO PARTNERSHIP	16588	9733638062	11/21/2014	48.07	15191122	115
Public Library	TEMPORARY VENDOR	577336	11/14 OCOEE REG	11/26/2014	9.71	15191291	115
Purchasing	THE DAILY TIMES	16501	195573	11/7/2014	136.50	1190586	101
Purchasing	SUSAN BULLEN	15493	MILEAGE	11/7/2014	36.66	1190582	101
Purchasing	WEX BANK	16569	38782970	11/21/2014	17.67	1191114	101
Rabies & Animal Control	CITY OF ALCOA	16551	ATTACHED	11/14/2014	15.54	1190829	101
Records Remodel at Ops	BREWER INGRAM FULLER ARCHITECTS INC	17601	006	11/21/2014	389.58	1191060	101
Register of Deeds	PHYLLIS CRISP	16581	TRAVEL	11/21/2014	27.88	1191098	101
Register of Deeds	NIHLA MCCALL	16582	TRAVEL	11/21/2014	13.00	1191095	101
Register of Deeds	BRIDGET TEASTER	16565	MILEAGE	11/21/2014	17.39	1191062	101
Schools	CITY OF ALCOA	577203	SEE ATTACHED	11/7/2014	12550.50	41190640	141
Schools	CITY OF ALCOA	577241	SEE ATTACHED	11/7/2014	62818.71	41190640	141
Schools	CITY OF ALCOA	577241	SEE ATTACHED	11/7/2014	1405.63	41190640	141
Schools	FRIENDSVILLE CITY WATER WORKS	577239	SEE ATTACHED	11/7/2014	398.42	41190649	141
Schools	JACK D CLEMMER	16505	OCT FUEL ADJ	11/7/2014	230.86	41190653	141
Schools	SMITH BUS LINES	16513	OCT FUEL ADJ	11/7/2014	1037.85	41190675	141
Schools	MIDDLESETTLEMENTS SCHOOL	577212	BEP MONEY	11/7/2014	200.00	41190663	141
Schools	BORING BUS SERVICE, LLC	16508	OCT FUEL ADJ	11/7/2014	1191.34	41190635	141
Schools	TN DEPT OF LABOR AND WORKFORCE	577213	3RD QTR 2014	11/7/2014	1633.08	41190687	141
Schools	TUCKALEECHIE UTILITY	577202	SEE ATTACHED	11/7/2014	1229.69	41190688	141

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Schools	UNITED PARCEL SERVICE	577214	00004RW236434	11/7/2014	79.21	41190689	141
Schools	REED BUS SERVICE, INC.	16511	OCT FUEL ADJ	11/7/2014	406.21	41190669	141
Schools	JANELLE PUBLICATIONS INC	577242	92554	11/7/2014	4.00	41190655	141
Schools	LEANN M LAMBERT	16502	OCT FUEL ADJ	11/7/2014	3113.55	41190660	141
Schools	ROSEMARY JAGELS	577215	10/14 MILEAGE	11/7/2014	22.04	41190673	141
Schools	TIMOTHY D BROWN	16507	OCT FUEL ADJ	11/7/2014	87.89	41190685	141
Schools	FINCHUM SERVICES INC	16504	OCT FUEL ADJ	11/7/2014	69.74	41190648	141
Schools	STAR LIMOUSINE SERVICE	16512	OCT FUEL ADJ	11/7/2014	691.90	41190678	141
Schools	AMERILAM	577204	152696	11/7/2014	13.90	41190629	141
Schools	BLAIRS BUSLINE SERIVCE LLC	16509	OCT FUEL ADJ	11/7/2014	894.12	41190633	141
Schools	PB&T TRANSPORTATION INC	16510	OCT FUEL ADJ	11/7/2014	1310.36	41190666	141
Schools	BRENDA JONES	16514	OCT FUEL ADJ	11/7/2014	1383.80	41190636	141
Schools	JOHN W CLABOUGH III	16506	OCT FUEL ADJ	11/7/2014	1905.45	41190657	141
Schools	CRYSTAL E BREWER	577199	GREENVILLE	11/7/2014	7.06	41190641	141
Schools	REBECCA WORDE	16515	OCT FUEL ADJ	11/7/2014	345.95	41190668	141
Schools	SEVIER COUNTY UTILITY DISTRICT	577240	27768001	11/7/2014	34.48	41190674	141
Schools	HUFFMAN BUS INC	16503	OCT FUEL ADJ	11/7/2014	1156.10	41190651	141
Schools	ELLISON EDUCATIONAL EQUIPMENT INC	577249	2942629	11/14/2014	6.00	41190920	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	577263	119774	11/14/2014	761.92	41190921	141
Schools	AFFINITY INSURANCE SERVICE, INC.	577248	N0298742002-8	11/14/2014	108.00	41190906	141
Schools	SOUTH BLOUNT UTILITY DIST	577264	SEE ATTACHED	11/14/2014	9406.33	41190938	141
Schools	ATMOS ENERGY	577262	SEE ATTACHED	11/14/2014	1709.94	41190910	141
Schools	CHARTER COMMUNICATIONS	577247	8353200020009124	11/14/2014	66.88	41190914	141
Schools	LEANN M LAMBERT	577265	10/14 ESL MILES	11/14/2014	10553.33	41190927	141
Schools	THOMPSONGAS SMOKIES LLC	577246	27106	11/14/2014	254.96	41190941	141
Schools	CITY OF ALCOA	577293	SEE ATTACHED	11/21/2014	10237.98	41191155	141
Schools	CITY OF ALCOA	577293	SEE ATTACHED	11/21/2014	2181.52	41191155	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	577295	120065	11/21/2014	76.43	41191161	141
Schools	WILLIAMSBURG MAILING SERVICES	577292	11843	11/21/2014	337.46	41191192	141
Schools	HERITAGE HIGH SCHOOL	577300	INST SPLYS	11/21/2014	500.00	41191163	141
Schools	CITY OF MARYVILLE	577297	SEE ATTACHED	11/21/2014	5201.57	41191156	141
Schools	CITY OF MARYVILLE	577297	SEE ATTACHED	11/21/2014	567.30	41191156	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	577296	SEE ATTACHED	11/21/2014	4977.42	41191180	141
Schools	SOUTH BLOUNT UTILITY DIST	577304	SEE ATTACHED	11/21/2014	2409.11	41191181	141
Schools	ATMOS ENERGY	577274	SEE ATTACHED	11/21/2014	4538.51	41191148	141
Schools	ATMOS ENERGY	577294	SEE ATTACHED	11/21/2014	4176.45	41191148	141
Schools	UNITED PARCEL SERVICE	577277	00004RW236454	11/21/2014	6.05	41191190	141

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Schools	UNITED PARCEL SERVICE	577305	00004RW236464	11/21/2014	13.63	41191190	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	577299	INST SPLYS	11/21/2014	250.00	41191191	141
Schools	AT&T	577306	865M42-21140011861	11/21/2014	212.00	41191146	141
Schools	OFFICE DEPOT	577288	737080039001	11/21/2014	17.45	41191170	141
Schools	BLOUNT COUNTY CHAMBER FOUNDATION	577289	MLK AD	11/21/2014	36.66	41191150	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	577276	101382	11/21/2014	165.00	41191151	141
Schools	MR T'S RAPID FLOW FOOD MARKET	577275	SEE ATTACHED	11/21/2014	248.60	41191168	141
Schools	DISCOUNT SCHOOL SUPPLY	577307	P32195630002	11/21/2014	31.48	41191160	141
Schools	DAVID C MURRELL	577278	11/14 FRANKLIN	11/21/2014	9.50	41191159	141
Schools	CELLEO PARTNERSHIP	577286	9734999170	11/21/2014	323.20	41191153	141
Schools	CRYSTAL E BREWER	577301	ETASA MTG	11/21/2014	13.93	41191158	141
Schools	AT&T	577273	61500701606106	11/21/2014	6807.39	41191147	141
Schools	REBECCA L SAFFLES	577298	ETASA	11/21/2014	34.22	41191174	141
Schools	JAMES GANN	577287	10/14 MILEAGE	11/21/2014	13.25	41191164	141
Schools	SALLY BEAUTY HOLDINGS INC	577272	14303020442026	11/21/2014	40.46	41191179	141
Schools	JACK D CLEMMER	577312	11/24/14 3 BUSES	11/24/2014	12309.63	41191234	141
Schools	SMITH BUS LINES	577317	11/24/14 3 SE BUSES	11/24/2014	9273.00	41191240	141
Schools	BORING BUS SERVICE, LLC	577309	11/24/14 16 BUSES	11/24/2014	59216.24	41191230	141
Schools	REED BUS SERVICE, INC.	577314	11/24/14 5 BUSES	11/24/2014	21530.54	41191239	141
Schools	LEANN M LAMBERT	577322	11/24/14 9 SE BUSES	11/24/2014	28907.00	41191236	141
Schools	TIMOTHY D BROWN	577315	11/24/14 BUS 15	11/24/2014	4393.47	41191242	141
Schools	FINCHUM SERVICES INC	577310	11/24/14 BUS 17	11/24/2014	3693.78	41191232	141
Schools	STAR LIMOUSINE SERVICE	577321	11/24/14 2 SE BUSES	11/24/2014	6306.00	41191241	141
Schools	BLAIRS BUSLINE SERIVCE LLC	577311	11/24/14 11 BUSES	11/24/2014	46462.77	41191229	141
Schools	PB&T TRANSPORTATION INC	577316	11/24/14 10 BUSES	11/24/2014	35729.93	41191237	141
Schools	PB&T TRANSPORTATION INC	577319	11/24/14 2 SE BUSES	11/24/2014	6678.00	41191237	141
Schools	BRENDA JONES	577320	11/24/14 4 SE BUSES	11/24/2014	13701.00	41191231	141
Schools	JOHN W CLABOUGH III	577308	10/24/14 11 BUSES	11/24/2014	39305.64	41191235	141
Schools	JOHN W CLABOUGH III	577323	11/24/14 4 SE BUSES	11/24/2014	13041.00	41191235	141
Schools	REBECCA WORDE	577318	11/24/14 SE BUS 101	11/24/2014	3397.00	41191238	141
Schools	HUFFMAN BUS INC	577313	11/24/14 16 BUSES	11/24/2014	63452.84	41191233	141
Schools	SUNTRUST BANK CARD	17619	TAX CR	11/25/2014	-0.93	41191266	141
Schools	CITY OF ALCOA	577334	SEE ATTACHED	11/26/2014	17301.30	41191298	141
Schools	CITY OF ALCOA	577342	SEE ATTACHED	11/26/2014	29477.37	41191298	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	577341	SEE ATTACHED	11/26/2014	63314.44	41191300	141
Schools	CITY OF MARYVILLE	577340	SEE ATTACHED	11/26/2014	4739.43	41191299	141
Schools	AT&T	577335	86537953450011864	11/26/2014	125.40	41191294	141

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Schools	THOMPSONGAS SMOKIES LLC	577333	SEE ATTACHED	11/26/2014	470.07	41191305	141
Schools	THOMPSONGAS SMOKIES LLC	577344	29754,27074	11/26/2014	268.79	41191305	141
Sheriffs Department	HERITAGE PROPANE GAS	16548	80112	11/14/2014	792.74	1190840	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	16540	119691	11/14/2014	367.92	1190838	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	16550	ATTACHED	11/14/2014	94.29	1190871	101
Sheriffs Department	AT&T	16549	5883218	11/14/2014	177.82	1190821	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	16578	ATTACHED	11/21/2014	189.85	1191104	101
Sheriffs Department	SUNTRUST BANK CARD	16577	PAYPRO	11/25/2014	29.90	1191263	101
Soil Conservation	CHARTER COMMUNICATIONS	15481	0346898	11/7/2014	49.40	1190538	101
Soil Conservation	SANDRA GREGORY	15479	MILEAGE	11/7/2014	19.32	1190579	101

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Accounting & Budgeting	SUNTRUST BANK CARD	141268	EMBASSY SUITES	11/25/2014	1207.00	1191263	101
Accounting & Budgeting	SUNTRUST BANK CARD	141444	COUNTRY INN	11/25/2014	-497.40	1191263	101
Accounting & Budgeting	SUNTRUST BANK CARD	141444	COUNTRY INN	11/25/2014	455.16	1191263	101
Central Cafeteria	KAREN HELTON	577238	10/14 MILEAGE	11/7/2014	26.04	43190714	143
Central Cafeteria	TERESA A GENTRY	577253	10/14 MILEAGE	11/14/2014	50.00	43190967	143
Central Cafeteria	TERESA A GENTRY	577254	10/14 MILEAGE	11/14/2014	22.83	43190967	143
Central Cafeteria	JUDY A MCCAULLEY	577280	10/14 MILEAGE	11/21/2014	50.00	43191208	143
Central Cafeteria	JUDY A MCCAULLEY	577281	10/14 MILEAGE	11/21/2014	6.40	43191208	143
Central Cafeteria	DONNA GREGORY	577283	10/14 MILEAGE	11/21/2014	11.75	43191206	143
Central Cafeteria	SHARON BREEDEN	577285	10/14 MILEAGE	11/21/2014	42.30	43191214	143
Central Cafeteria	JULIE NEELEY	577284	10/14 MILEAGE	11/21/2014	29.35	43191209	143
Central Cafeteria	CINDY WOODY	577282	10/14 MILEAGE	11/21/2014	18.10	43191205	143
Circuit Court Clerk	DONNA MARTIN	15489	MILEAGE	11/7/2014	31.96	1190545	101
Circuit Court Clerk	TAMRA WALKER	15490	MILEAGE	11/7/2014	29.52	1190584	101
Circuit Court Clerk	PAULA GARNER	16567	TRAVEL	11/21/2014	23.22	1191097	101
Circuit Court Clerk	BETTY L. MCKENZIE	16568	TRAVEL	11/21/2014	50.00	1191056	101
Circuit Court Clerk	SANDRA HODSON	141949	TRAVEL	11/21/2014	7.00	1191103	101
Circuit Court Clerk	TAMRA WALKER	141948	TRAVEL	11/21/2014	11.00	1191107	101
Circuit Court Clerk	SUNTRUST BANK CARD	140068	WAFFLE HOUSE	11/25/2014	4.09	1191263	101
Circuit Court Clerk	SUNTRUST BANK CARD	141535	HOME2	11/25/2014	268.26	1191263	101
Circuit Court Clerk	SUNTRUST BANK CARD	141535	PILOT,,HOMEWOOD	11/25/2014	207.23	1191263	101
Circuit Court Clerk	SUNTRUST BANK CARD	141535	MARRIOTT	11/25/2014	251.42	1191263	101
Circuit Court Clerk	SUNTRUST BANK CARD	141781	MARRIOTT	11/25/2014	850.45	1191263	101
County Trustee	SCOTT GRAVES	16547	MILEAGE	11/14/2014	14.10	1190866	101
County Trustee	SCOTT GRAVES	141509	TRAVEL	11/14/2014	56.00	1190866	101
County Trustee	SUNTRUST BANK CARD	141508	MARRIOTT	11/25/2014	203.04	1191263	101
Development	GARY FERGUSON	140692	MILEAGE	11/14/2014	64.86	1190839	101
Development	ROGER FIELDS	140690	MILEAGE	11/14/2014	253.80	1190865	101
Development	MARTY L YATES	140691	MILEAGE	11/14/2014	73.79	1190852	101
Drug Enforcement	JERRY ORR	141993	TNOA	11/14/2014	207.00	63190983	363
Drug Enforcement	RONALD G TALBOTT	141995	TNOA	11/14/2014	207.00	63190989	363
Drug Enforcement	STEVE BLANKENSHIP	141992	TNOA	11/14/2014	207.00	63190992	363
Drug Enforcement	RUSTY AYCOCKE	141986	TNOA	11/14/2014	207.00	63190990	363
Drug Enforcement	Officer	141988	TNOA	11/14/2014	207.00	63190986	363
Drug Enforcement	JARROD MILLSAPS	141983	TNOA	11/14/2014	207.00	63190982	363
Drug Enforcement	ROBERT NEASE	141994	TNOA	11/14/2014	207.00	63190988	363
Drug Enforcement	MATTHEW GILMORE	141984	TNOA	11/14/2014	207.00	63190985	363

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Drug Enforcement	JOSE D MENDEZ	141985	TNOA	11/14/2014	207.00	63190984	363
Drug Enforcement	RYAN ROGERS	141991	TNOA	11/14/2014	207.00	63190991	363
Drug Enforcement	BRETT ROMER	141989	TNOA	11/14/2014	207.00	63190979	363
Drug Enforcement	SUNTRUST BANK CARD	142096	BEARSKIN LODGE	11/25/2014	2156.00	63191270	363
Election Commission	MARLEITTA COOPER	15487	MILEAGE	11/7/2014	4.28	1190568	101
Election Commission	ELIZABETH H BREEDING	15484	MILEAGE	11/7/2014	41.43	1190546	101
Election Commission	MARY LEE SYKES	15488	MILEAGE	11/7/2014	36.47	1190570	101
Election Commission	BRUCE S. GORENFLO	16532	MILEAGE	11/14/2014	33.84	1190825	101
Election Commission	BRUCE S. GORENFLO	16533	MILEAGE	11/14/2014	45.59	1190825	101
Election Commission	BRUCE S. GORENFLO	16534	MILEAGE	11/14/2014	43.24	1190825	101
Election Commission	BRUCE S. GORENFLO	16535	MILEAGE	11/14/2014	30.55	1190825	101
Election Commission	BRUCE S. GORENFLO	16536	MILEAGE	11/14/2014	44.65	1190825	101
Election Commission	BRUCE S. GORENFLO	16537	MILEAGE	11/14/2014	38.07	1190825	101
Ext Day Care Program	KATHY SMITH	140168	10/14 MILEAGE	11/21/2014	78.68	46191220	146
Federal Projects	JUDY ALISA TEFFETELLER	140023	10/14 MILEAGE	11/7/2014	28.26	42190700	142
Federal Projects	JUDY ALISA TEFFETELLER	140318	10/14 MILEAGE	11/7/2014	30.74	42190700	142
Federal Projects	MARY JANE JONES	140312	10/14 MILEAGE	11/7/2014	87.89	42190704	142
Federal Projects	DONNA RUSSELL	140313	10/14 MILEAGE	11/7/2014	84.83	42190695	142
Federal Projects	SARA BELL	141904	ANTIOCH	11/7/2014	174.69	42190707	142
Federal Projects	JOHN W CLABOUGH III	141633	2358	11/7/2014	450.00	42190699	142
Federal Projects	TAMMY R POWELL	140315	10/14 MILEAGE	11/7/2014	31.21	42190709	142
Federal Projects	HUFFMAN BUS INC	141632	1399	11/7/2014	375.00	42190697	142
Federal Projects	ROBERT STEWART	140036	7/14 NVILLE	11/7/2014	362.13	42190706	142
Federal Projects	JENNIFER AXLEY	140314	10/14 MILEAGE	11/14/2014	81.17	42190949	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	140039	REIMB LODGING	11/21/2014	610.00	42191198	142
Highway	SUNTRUST BANK CARD	141954	HOLIDAY	11/25/2014	266.48	31191265	131
Information Technology	ALAN M LYLE	16564	MILEAGE	11/21/2014	37.13	1191052	101
Inspection & Regulation	SYLVIA DUNLAP	15482	MILEAGE	11/7/2014	20.68	1190583	101
Inspection & Regulation	KELCIE VICKERY	140147	MILEAGE	11/7/2014	62.04	1190563	101
Inspection & Regulation	ETTA LOGAN	15494	MILEAGE	11/7/2014	15.04	1190549	101
Inspection & Regulation	KATY HANNAH	140145	MILEAGE	11/14/2014	79.43	1190846	101
Jail	RAYMOND BAKKEN	16559	PRISONER TRANS	11/14/2014	18.00	1190859	101
Jail	ALAN GRONSTROM	16558	PRISONER TRANSPPOST	11/14/2014	18.00	1190814	101
Jail	SEAN REILLY	141450	TRAVEL	11/14/2014	27.50	1190867	101
Jail	DUSTIN MCKENZIE	141451	TRAVEL	11/14/2014	27.50	1190833	101
Jail	MEGAN HOUSEHOLDER	141452	TRAVEL	11/14/2014	27.50	1190853	101
Jail	ASHLEY MILSAPS	141453	TRAVEL	11/14/2014	27.50	1190819	101

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Juvenile Court	AMANDA G MAY	140038	MILEAGE	11/7/2014	26.79	1190527	101
Juvenile Court	JILL CUSACK	140032	10/14 MILEAGE	11/7/2014	62.04	1190561	101
Juvenile Court	MICHAEL ELDRIDGE	140033	MILEAGE	11/7/2014	32.90	1190571	101
Juvenile Court	DIANNE ELIZABETH LASHMIT	141519	TRAVEL	11/7/2014	176.02	1190544	101
Juvenile Court	DIANNE ELIZABETH LASHMIT	141519	TRAVEL	11/7/2014	20.00	1190544	101
Probation	SUNTRUST BANK CARD	16570	DOMESTIC ABUSE	11/25/2014	500.00	1191263	101
Probation	SUNTRUST BANK CARD	16571	REFUND DOMESTIC	11/25/2014	-500.00	1191263	101
Public Library	JOAN VANSICKLE SLOAN	577209	10/14 SEVIERVILLE	11/7/2014	27.26	15190608	115
Public Library	LINDA KIRBY	577208	10/14 SEVIERVILLE	11/7/2014	48.26	15190610	115
Public Library	NANCY L UNDERWOOD	577266	SEPT/OCT MILEAGE	11/14/2014	29.99	15190896	115
Purchasing	SUSAN BULLEN	15493	MILEAGE	11/7/2014	36.66	1190582	101
Purchasing	WEX BANK	16569	38782970	11/21/2014	17.67	1191114	101
Purchasing	SUNTRUST BANK CARD	141345	MUSIC ROAD	11/25/2014	223.44	1191263	101
Records Management	SUNTRUST BANK CARD	141738	FOGELMAN	11/25/2014	168.58	1191263	101
Register of Deeds	PHYLLIS CRISP	142080	TRAVEL	11/14/2014	185.55	1190858	101
Register of Deeds	PHYLLIS CRISP	16581	TRAVEL	11/21/2014	27.88	1191098	101
Register of Deeds	NIHLA MCCALL	16582	TRAVEL	11/21/2014	13.00	1191095	101
Register of Deeds	BRIDGET TEASTER	16565	MILEAGE	11/21/2014	17.39	1191062	101
Register of Deeds	SUNTRUST BANK CARD	140669	MARRIOTT	11/25/2014	304.56	1191263	101
Schools	BETTY WAGNER	141133	10/14 MILEAGE	11/7/2014	29.85	41190632	141
Schools	KAREN MOFFATT	140317	10/14 MILEAGE	11/7/2014	33.89	41190658	141
Schools	TAMMY CASH	140177	10/14 MILEAGE	11/7/2014	112.10	41190681	141
Schools	JOHN E DALTON	140760	10/14 MILEAGE	11/7/2014	89.54	41190656	141
Schools	RHONDA LAIL	140165	10/14 MILEAGE	11/7/2014	88.64	41190670	141
Schools	DONALD ANDERSON	140398	10/14 MILEAGE	11/7/2014	79.71	41190645	141
Schools	THOMAS J JOHNSON	140394	10/14 MILEAGE	11/7/2014	163.18	41190684	141
Schools	ROSEMARY JAGELS	577215	10/14 MILEAGE	11/7/2014	22.04	41190673	141
Schools	DAVID C MURRELL	140391	10/14 MILEAGE	11/7/2014	26.70	41190643	141
Schools	SUSAN ELROD	140175	10/14 MILEAGE	11/7/2014	77.32	41190680	141
Schools	CRYSTAL E BREWER	141869	GREENVILLE	11/7/2014	82.16	41190641	141
Schools	CRYSTAL E BREWER	577199	GREENVILLE	11/7/2014	7.06	41190641	141
Schools	DEBRA JENKINS	140156	10/14 MILEAGE	11/7/2014	52.17	41190644	141
Schools	ROBERTO RUBIN	140393	10/14 MILEAGE	11/7/2014	200.13	41190672	141
Schools	MEGAN J STEVERSON	140334	10/14 MILEAGE	11/7/2014	47.05	41190662	141
Schools	NOEL M DAVIS	140955	10/14 MILEAGE	11/7/2014	44.93	41190664	141
Schools	ASHLEY RIDGE	140162	AUG-OCT MILEAGE	11/7/2014	144.43	41190631	141
Schools	BETTY WAGNER	141133	11/14 MILEAGE	11/14/2014	9.92	41190912	141

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Schools	ROBIN CELESTE COOK	142072	11/14 MFREESBORO	11/14/2014	246.78	41190936	141
Schools	FRANCINE L REYNOLDS	140163	10/14 MILEAGE	11/14/2014	37.74	41190922	141
Schools	BETSY CUNNINGHAM	140390	9-10/14 MILEAGE	11/14/2014	30.55	41190911	141
Schools	MARY BETH BLEVINS	140956	8/14 MILEAGE	11/14/2014	34.97	41190929	141
Schools	AMANDA VANCE	140178	10/14 MILEAGE	11/14/2014	74.18	41190907	141
Schools	DAVID REINHARDT	140725	10/14 MILEAGE	11/14/2014	16.26	41190918	141
Schools	DAVID BRYANT	140731	MILEAGE	11/14/2014	146.18	41190917	141
Schools	ASHLEY MACAVIAN	140908	10/14 MILEAGE	11/14/2014	109.09	41190909	141
Schools	RACHEL ANDERSON	140993	10/14 MILEAGE	11/14/2014	49.82	41190934	141
Schools	DEBBIE SUDHOFF	141205	10/14 NASHVILLE	11/14/2014	261.84	41190919	141
Schools	RURAL HEALTH ASSOC OF TN	142168	CONF REGIS	11/21/2014	185.00	41191178	141
Schools	REBECCA CHANTEL FLYNN	140167	10/14 MILEAGE	11/21/2014	121.97	41191173	141
Schools	CRYSTAL E BREWER	577301	ETASA MTG	11/21/2014	13.93	41191158	141
Schools	REBECCA L SAFFLES	577298	ETASA	11/21/2014	34.22	41191174	141
Schools	JAMES GANN	577287	10/14 MILEAGE	11/21/2014	13.25	41191164	141
Schools	SUNTRUST BANK CARD	141206	HOLIDAY INN	11/25/2014	214.88	41191266	141
Schools	SUNTRUST BANK CARD	141674	EMBASSY SUITES	11/25/2014	287.72	41191266	141
Sheriffs Department	JENNIFER DALTON	141746	TRAVEL	11/7/2014	100.40	1190560	101
Sheriffs Department	JOE MCCARTER	141745	TRAVEL	11/7/2014	100.40	1190562	101
Sheriffs Department	JAMES LONG	141687	TRAVEL	11/14/2014	35.10	1190844	101
Sheriffs Department	RODNEY POSTEL	142147	TRAVEL	11/21/2014	464.80	1191102	101
Sheriffs Department	GUESTHOUSE INTERNAL. INNS & SUITES	142149	121496	11/21/2014	1084.50	1191081	101
Sheriffs Department	BRIAN GROSS	142148	TRAVEL	11/21/2014	464.80	1191061	101
Sheriffs Department	SUNTRUST BANK CARD	141643	HOLIDAY INN	11/25/2014	107.44	1191263	101
Sheriffs Department	SUNTRUST BANK CARD	141643	QUALITY INN	11/25/2014	74.20	1191263	101
Soil Conservation	SANDRA GREGORY	15479	MILEAGE	11/7/2014	19.32	1190579	101